



TO: Mayor and Councilmembers

FROM: Michelle Greene, City Manager

CONTACT: Luke Rioux, Finance Director

SUBJECT: City of Goleta Operating Budget and Capital Improvement Program Budget for FY 2021/22 and 2022/23 and Comprehensive Capital Improvement Plan

RECOMMENDATION:

- A. Adopt Resolution No. 21-____, entitled, "A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2021/22 and 2022/23 and Comprehensive Capital Improvement Plan."
- B. Adopt Resolution No. 21-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2021/22."
- C. Adopt Resolution No. 21-__ entitled, "A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2021/22 and Fiscal Year 2022/23 and Adding New Classification Specifications."

BACKGROUND:

Beginning in January 2021, the City Manager worked with Department Directors and staff to develop a Preliminary Operating Budget for Fiscal Years 2021/22 and 2022/23 that restores existing levels of service that were temporarily reduced due to the financial impacts and economic uncertainty caused by the COVID-19 pandemic, including programs and projects that were deferred. Additionally, the recommended budgets address policy direction provided in the City's Strategic Plan and each department's annual work program.

The two-year operating budget was first presented to the Finance Committee on May 5, 2021, and then to the City Council on May 25, 2021, at a budget workshop. During this workshop, staff provided the Council with an overview of the budget process and approach. Updated revenue and expenditure projections were reviewed, along with updates to the General Fund's projected fund balance and Five-Year Forecast. Staff also provided a review of each department's line-item budget detail, various recommended personnel changes, along with updates to future pension costs and other post-employment benefit liabilities, and funding programmed for the pavement rehabilitation program. Major special revenue funds were also discussed, including information on the Library reserve amounts

and gas tax related revenues. Staff received feedback from Council and made adjustments accordingly. Updates to the operating budget are further described below.

A second budget workshop was held on June 8, 2021, to provide the City Council the opportunity to review the updated Comprehensive Capital Improvement Plan and Capital Improvement Program (CIP) Budget for FY 2021/22 and 2022/23. During this workshop, staff provided the Council with an overview of the Comprehensive Capital Improvement Plan, and the three main components. The three components include a Comprehensive CIP Project List, the Five-Year CIP Project List and the CIP Budget for Fiscal Years 2021/22 and 2022/23. Additionally, Council received an update on priority projects that are actively being worked on by both Public Works and Neighborhood Services and Public Safety. The review also included updated funding amounts. Staff received feedback and direction from Council and adjusted the final proposed budgets accordingly. Updates to the CIP budget are further described below.

Based on the feedback provided by the City Council at the workshops, along with additional analysis and information provided by staff, minor adjustments were made to refine the special revenue and expenditure estimates.

It should be noted as a result of the severity of the downturn and continuation of economic uncertainty, the FY 21/22 budget is anticipated to require frequent review and adjustments during the year.

DISCUSSION:

This report presents the City of Goleta's final proposed FY 2021/22 and FY 2022/23 Operating and Capital Improvement Budget, and the Comprehensive Capital Improvement Plan. The tables and figures used through this report have been updated since the last budget workshop that took place on June 8, 2021. The recommended budget has been adjusted accordingly based on Council feedback. The budget submitted at this time is ready for formal adoption and appropriation and includes the required resolutions, including the updated Gann Appropriations Limit (establishes maximum amount for tax-funded government services).

Staff also published a Notice of Public Hearing on June 3, 2021, and June 10, 2021, for a public hearing at the June 15, 2021, regularly scheduled City Council meeting to adopt a resolution adopting the City of Goleta's Two-Year Budget Plan (Operating and CIP Budget) for Fiscal Years 2021/22 and 2022/23 and a Comprehensive Capital Improvement Plan.

Summary of Budget Updates

The following section summarizes the changes made to the recommended budget since it was last presented to Council at the budget workshop. The primary changes are related to the General Fund expenditures and transportation related special revenue funds. These updates are summarized below.

General Fund Expenditures Update

General Government: The overall budget is proposed with a total net increase of \$18,500 in FY 21/22. This includes a \$13,000 increase in Community Relations related to video

production and Spanish translation services of videos, and \$5,500 related to the actual cost of property insurance premiums for FY 21/22.

Public Safety: The overall budget is proposed with a total net increase of \$437,700 in FY 21/22. This adjustment is specifically related to the police services contract which has been preliminary finalized for the upcoming fiscal year. The total amount budget for FY 21/22 is proposed at \$8.6 million. Staff assumed a 3.25% increase for FY 22/23 for a total of \$8.9 million.

Fund Balance: At the CIP Budget Workshop, the City Council supported setting aside \$1,296,312 in the General Fund's fund balance for future use as a possible match for the expanded FEMA grant that is needed for the Goleta Community Center Project, should no other federal funding or grants become available. The General Fund's fund balance and reserve table has been updated to reflect this and is described in the Fund Balance section of this report.

Special Revenue Funds Update

Staff received the latest revenue estimates for its Gas Tax – Highway User Tax Account (HUTA) and Road Maintenance and Rehabilitation Account (RMRA) as of May 2021. These estimates were provided by CaliforniaCityFinance.com and the Department of Finance. Overall Gas Tax is projected to decrease by \$57,700 for a total of \$765,600 in both years. Overall RMRA – SB 1 funds, are projected to decrease by \$21,300 for a total of \$619,000. The total decrease is approximately \$79,000 in comparison to what was reported at the Budget Workshop. Goleta's allocations were affected by change in the City's population relative to the change in state population, as well as a change in fuel consumption.

Recap of COVID-19 Financial Impacts on the City's FY 20/21 General Fund Budget

On June 16, 2020, the City Council approved the FY 20/21 Mid-Cycle Operating and Capital Budget, which included significant revisions to its original projected revenues and expenditures in the General Fund. Revenue projections were adjusted downward by approximately \$5.9 million, with decreases in sales tax of \$980,000 and \$4.9 million in transient occupancy taxes (hotel tax) when compared to original projections. To help offset revenue losses and balance the budget, the City Manager recommended temporary cost containment strategies and a one-time use of \$3.1 million from the General Fund's unassigned fund balance of \$12.8 million. The temporary cost containment strategies included all departments evaluating and, in most cases, reducing expenditure budgets to fund only essential services, projects and programs, instituting a temporary hiring freeze for 11 full-time vacant positions and various intern positions, and deferring certain capital projects. Overall, these cost containment strategies resulted in a reduction of \$2.3 million in expenditures in comparison to the original budget.

As part of the FY 20/21 budget process two other scenarios were developed in case of a rapid economic recovery beginning after December 2020 or a deep recession with continued revenue losses through FY 21/22. The scenario City Council adopted assumed a recessionary impact experienced through end of June 30, 2021. In efforts to address those economic uncertainties, a three-tiered approach to implement temporary cost

reduction strategies was created to address potential revenue shortfalls, with triggers identified to signal if and when to implement the next tier of cost reduction strategies. The City began FY 20/21 with Tier 1 strategies implemented, but when higher than anticipated revenue was received the City Council authorized softening the hiring freeze at mid-year to address key critical positions needs. The three-tier cost reduction strategies and triggers are summarized in Table 1.

Table 1 – Three-Tier Cost Reduction Strategies

Tier 1 Strategies	Tier 1 Triggers
Reductions in staff related expenses	Net operating revenue results in a negative balance due to revenue losses. Does not include one-time expenditures.
Renegotiating or rebidding all third-party major contracts and purchases	
Hiring freeze of full-time employees and interns	
Portion of one-time unassigned fund balance utilized	
Delay all non-essential capital projects, until further notice	
Tier 2 Strategies	Tier 2 Triggers
Reassess funding provided to non-City entities for potential delay, reduction or cancellation	Projected FY revenues are not met, or actual activity from prior FY results in significant revisions and decreases to revised current FY budget. Overall impacts by 4% to 5%.
Additional reductions in staff related expenses	
Suspending leave cash-outs until further notice	
Citywide freeze on cost-of-living adjustments	
Offer voluntary part-time or reduced work hours and or a voluntary retirement incentive program	
Tier 3 Strategies	Tier 3 Triggers
Temporary Citywide Freeze on Merit Adjustments	Unassigned fund balance is projected to be negative.
Additional Use of Fund Balance (City Reserves) or other tools	
Reduced programs and reduced hours	
Potential furloughs	

Financial Outlook and City's FY 2021/22 and FY 2022/23 Budget

Financial Outlook

Beginning in March 2020, the COVID-19 pandemic disrupted the longest period of economic expansion in the U.S history. Within the first month, over 20 million jobs were lost across the country – equal to nearly all the jobs gained during the preceding ten years. In the Goleta metro area, the job losses were not as severe, but the area still reached high unemployment levels at its peak in April 2020 at 11.3%. As of March 2021, unemployment numbers were projected at 3.9%.

The pandemic and public health responses to it have had a powerful effect on the local economy, and its recovery and trajectory over the next five years will be shaped by the conclusion and aftermath of COVID-19. At the onset of the pandemic, both the course of the virus and the shape of the recession were subject to extreme uncertainty, with wide-

ranging forecasts. However, as of the time this report was prepared, the uncertainty has somewhat been reduced, after experiencing the negative effects of the shutdown orders and restrictions on the local economy. Given the mass distribution of the COVID-19 vaccine, it is anticipated that the uncontrolled spread of the virus will be reduced and its effects on the economy will be significantly tempered at some point in 2021. National economic forecasters have now increasingly brought forward their estimates of national economic recovery, with a consensus now emerging around a recovery to pre-recession Gross Domestic Product (GDP) levels before the end of 2021. Though that is not to say that the COVID-19 recession will not have lingering impacts. Lasting impacts will be felt on the finances of households, business and governments. The City of Goleta revenues have endured significant losses to its hotel revenues. While the City has been fortunate enough to have reserves to sustain an impact such as this, it came at a cost of freezing over 12% of the City's workforce, deferring capital projects and leaving critical projects unfunded. Without significant funding and investment into the City's staffing levels and infrastructure, the City's recovery will likely be slowed compared to other places.

FY 2021/22 and FY 2022/23 Budget

In preparation of the Two-Year Budget, staff prepared a list of assumptions used in development of the proposed general fund budget. For the second consecutive year and based on the available data and information at this point in time, staff included potential impacts from the economic downturn resulting from the pandemic. The details are reported in the staff report where applicable. These assumptions have also been incorporated into the City's five-year forecast and estimates for the City's financial position over the next five years. This forecast helps determine the direction the City needs to take to maintain a structurally balanced budget.

Over the past four months, several meetings were held between the City Manager, Finance Director, and Department Heads to build the proposed budget. The meetings started with a baseline budget for FY 21/22 by discussing the status of the current budget, revenue outlook, and the need to restore staffing levels, deferred projects, and address deficiencies and workload capacity issues. Additional changes were also made to account for regulatory/mandated changes, contractual obligations, changes to virtual processes, and department requests, while still incorporating cost containment and reduction strategies in response to the economic downturn. Based on discussions from these meetings, staff has prepared this report with an emphasis primarily on the General Fund.

The information presented in this report for City Council's review and input are as follows:

- 1) FY 20/21 General Fund Year-End Estimates
- 2) FY 21/22 and FY 22/23 Preliminary Budget Summary
- 3) FY 21/22 and FY 22/23 Revenue Assumptions
- 4) FY 21/22 and FY 22/23 Expenditure Assumptions
- 5) Projected Fund Balance and Reserves
- 6) Updated Five-Year Forecast through FY 25/26
- 7) Unfunded Priorities and Other Information

General Fund - FY 20/21 Year-End Estimates

In order to provide context on the City's financial position, available fund balances and budget projections for the upcoming two-year budget cycle, and current fiscal year-end estimates are provided below. The year-end estimates are based on the City's third quarter financial review which was presented and adopted by City Council on June 1, 2021.

Table 2 - FY 20/21 General Fund Budget

Total Budget	2020/21 Adopted Budget	2020/21 Current Budget
Beginning Fund Balance	\$ 17,277,950	\$ 17,277,950
Revenues	22,910,700	29,014,700
Other Sources	-	10,037,200
Total Revenues & Other Sources	22,910,700	39,051,900
Expenditures	26,056,950	28,206,121
Capital Expenditures	-	2,029,750
Total Expenditures	26,056,950	30,235,871
Net Change to Fund Balance	(3,146,250)	8,816,029
Ending Fund Balance	\$ 14,131,700	\$ 26,093,979

The current FY 20/21 budget now reflects the timing of the \$10 million IBank financing that reimbursed the General Fund. This amount is reported in the table under the category as Other Sources. It is reported in FY 20/21 as the execution and approval of the financing lease with IBank was completed in August 2020 and funds were realized in October 2020. It should be noted that Other Sources generally accounts for other financial resources that are non-revenue receipts such as transfers in from other funds or debt proceeds. They are treated like revenue to an individual fund, as it affects the fund balance. Generally accepted accounting principles require that these types of resources be distinguished from revenues by reporting them separately.

General Fund – FY 21/22 and FY 22/23 Preliminary Budget Summary

The preliminary budget for FY 21/22 and FY 22/23 is balanced with net operating revenues projected at \$995,700 in the first year and \$1.7 million in the second year. Total revenues are projected at \$31.6 million in FY 21/22 and \$33.1 million in FY 22/23. Revenue growth is primarily due to sales tax and TOT returning closer to normal levels and an increase in cannabis tax revenues. Total expenditures are projected at \$32.2 million in FY 21/22 and \$32.6 million in FY 22/23, which include one-time expenditures of \$1.6 million in year 1 and \$1.2 million in year 2. One-time expenditures are recommended to be supported by fund balance and capital equipment reserves to replace certain vehicles and equipment. These one-time expenditures are further summarized in Table 5 below.

The following table summarizes the total budget and includes one-time expenditures and summarizes the net change to fund balance in both years. One-time expenditures are matched by either one-time revenues or sources such as use of fund balance.

Table 3 – FY 21/22 and 22/23 Preliminary Budget

Total Budget	2021/22	2022/23
	Proposed Budget	Proposed Budget
Beginning Fund Balance	\$ 26,093,980	\$ 25,461,680
Revenues	31,550,100	33,107,700
Expenditures	32,182,400	32,606,900
Net Change to Fund Balance	(632,300)	500,800
Ending Fund Balance	\$ 25,461,680	\$ 25,962,480

The following table summarizes the operating budget, or the ongoing revenues and expenditures, and removes the one-time expenditures. It is important to note that the operating budget is structurally balanced, meaning that the operating revenues are greater than or equal to operating or ongoing expenditures and the one-time expenditures are supported by one-time revenues or fund balance. The net operating revenue is an indicator of the City's ability to take on debt or support ongoing programs and future cost increases. While the City has a positive net operating revenue, it should be noted that it has continued to operate with very lean staffing levels and also has various ongoing unfunded priorities, programs and deferred maintenance items.

Table 4- FY 21/22 and FY 22/23 Proposed Operating Budget

Operating Budget	2021/22	2022/23
	Proposed Budget	Proposed Budget
Revenues	\$ 31,550,100	\$ 33,107,700
Expenditures	30,554,400	31,412,900
Net Operating Revenues	\$ 995,700	\$ 1,694,800

The following table includes the one-time revenues or use of certain fund balances to support the one-time expenditures, such as with vehicle and equipment replacement or one-time CIP funding needed from the General Fund.

Table 5 – Summary of One-Time Revenues and Expenditures

One-Time Revenues and Expenditures	2021/22 Proposed Budget	2022/23 Proposed Budget
Revenues - Other Sources:		
Capital Equipment Reserve	\$ 145,000	\$ 105,000
Unassigned Fund Balance for CIP	1,483,000	1,089,000
Total Revenues - Other Sources	1,628,000	1,194,000
One-Time Expenditures:		
Vehicles and Equipment	145,000	105,000
Supplies and Services	207,000	313,000
DOF/RDA Settlement	776,000	776,000
CIP	500,000	-
Total Expenditures	1,628,000	1,194,000
Net One-Time (Rev - Exp)	\$ -	\$ -

The following table summarizes the financial impacts to the City's fund balance and reserve categories. Staff is projecting an unassigned fund balance of \$12.5 million in FY 21/22 and \$12.7 million in FY 22/23. It is currently anticipated that the unassigned fund balance may increase with possible cost savings and higher revenues experienced by end of FY 20/21. The unassigned fund balance is one-time funding available to immediately respond to other unanticipated needs, potential short-term revenue losses and provide liquidity support.

Table 6 – FY 21/22 and FY 22/23 Fund Balance Summary

Fund Balance	2021/22 Proposed Budget	2022/23 Proposed Budget
Beginning Fund Balance	\$ 26,093,980	\$ 25,461,680
Operating Revenues	31,550,100	33,107,700
Operating Expenditures	30,554,400	31,412,900
Net Operating Revenues	995,700	1,694,800
One-Time Revenues (Fund Balance	1,628,000	1,194,000
One-Time /Capital Expenditures	1,628,000	1,194,000
Ending Fund Balance	\$ 25,461,680	\$ 25,962,480
<i>Fund Balance Categories:</i>		
Prepays and Deposits	10,000	10,000
Public Facilities	830,108	830,108
Capital Equipment	449,869	489,869
Compensated Leave	237,123	237,123
Risk Management	200,000	200,000
Contingency Reserves	10,129,713	10,434,798
Litigation Defense Fund	300,000	300,000
Sustainability	264,893	264,893
OPEB UAL	333,500	333,500
CalPERS UAL	170,000	170,000
CIP Project Funding	-	-
Encumbrances	-	-
Unassigned Fund Balance	12,536,474	12,692,189
Ending Fund Balance	\$ 25,461,680	\$ 25,962,480

General Fund – FY 21/22 and FY 22/23 Revenue Assumptions

Based on actual and trending revenue data experienced in FY 20/21 and discussions with the City's tax consultants about FY 21/22, staff baseline revenue estimates for the General Fund will reach approximately \$31.6 million, an increase of approximately \$2.5 million or 8.6%, compared to the FY 20/21 current revenue budget (excluding the \$10 million reimbursement). This increase is largely driven by the City's hotel tax returning closer to pre-pandemic levels and significant new cannabis tax revenues now being received.

While the effects of the COVID-19 pandemic have remained throughout FY 20/21, recent occupancy and average daily rate data has shown hotel tax revenue is now gradually trending toward pre-pandemic levels. In addition, the City has experienced new cannabis tax revenue in FY 20/21, and it was higher than anticipated. Staff expects gradual increases over time as additional cannabis businesses with pending applications become operational. However, uncertainty still exists, and it is still unknown how long the economic slowdown caused by the pandemic will linger and the speed of future recovery of our local economy. In an effort to mitigate potential revenue losses and considering the ongoing volatility and uncertainty of economic impacts, staff continues to make conservative revenue

assumptions based on data, past experiences, and information available. Staff will continue to monitor economic conditions and work with our consultants to update revenue projections and assumptions, as necessary. The following table summarizes the City's General Fund Revenues by major category.

Table 7 – Summary of General Fund Revenues by Major Category

General Fund Revenues	FY 19/20 Actuals	FY 20/21 Revised	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
Property Tax	\$ 7,684,647	\$ 7,884,200	\$ 7,989,300	1.3%	\$ 8,186,000	2.5%
Sales Tax	6,735,609	7,081,000	7,335,300	3.6%	7,585,000	3.4%
Transient Occupancy Tax	9,197,440	8,290,000	10,000,000	20.6%	11,100,000	11.0%
Cannabis Business Tax	391,342	1,913,000	2,600,000	35.9%	2,600,000	0.0%
Franchise Fees	1,361,348	1,333,400	1,333,400	0.0%	1,333,400	0.0%
Licenses & Service Charges	1,823,082	1,734,400	1,587,300	-8.5%	1,593,500	0.4%
Fines & Penalties	165,935	103,000	140,500	36.4%	143,000	1.8%
Interest and Rent Income	565,849	217,600	147,500	-32.2%	150,000	1.7%
Reimbursements	471,326	381,100	306,000	-19.7%	306,000	0.0%
Other Revenues	260,453	77,000	67,000	-13.0%	67,000	0.0%
Other Sources	29,983	10,037,200	43,800	-99.6%	43,800	0.0%
Total Revenues	\$ 28,687,014	\$ 39,051,900	\$ 31,550,100	-19.2%	\$ 33,107,700	4.9%
Total Adjusted Revenues	\$ 28,687,014	\$ 29,051,900	\$ 31,550,100	8.6%	\$ 33,107,700	4.9%

Total adjusted revenues reflect removal of one-time \$10 million loan proceeds in FY 20/21.

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

Property Tax

The property tax category is composed of three payment types: (1) the "Traditional" Property Tax, which is received in large part during the months of December and April, (2) the Property Tax in Lieu of Motor Vehicle License Fees (MVLFF) which is received in two payments during January and May, and (3) the monthly Documentary Transfer Tax revenues. Property taxes that are subject to AB 8, which are the taxes subject to the basic 1% tax levy of assessed valuation, are shared equally (50%) with the County of Santa Barbara, per the RNA. The amount shared with the County is estimated at approximately \$4.0 million for FY 21/22.

Property Tax is the General Fund's most stable revenue source and is projected to be \$8.0 million for FY 21/22 and \$8.2 million in FY 22/23. Due to the way taxable property is assessed, due and paid, property tax revenues are slow to respond to changes in economic conditions. The property tax the City will receive for FY 21/22 is based on the lien date of January 1, 2021, therefore there are no significant impacts anticipated in the upcoming fiscal year. Additionally, the City is part of the teeter plan, which does not experience property tax payment delinquencies. Under a teeter plan, each participating agency receives 100% of the amount of uncollected taxes, in the same manner had it been collected. In return, the County receives and retains delinquent payments, penalties, and interest. The teeter plan remains in effect unless the County orders its discontinuance, or prior to the commencement of any subsequent fiscal year the County receives a petition

for its discontinuance adopted by resolution of two-thirds of the participating revenue districts in the County. There has been no indication the County intends to end this plan.

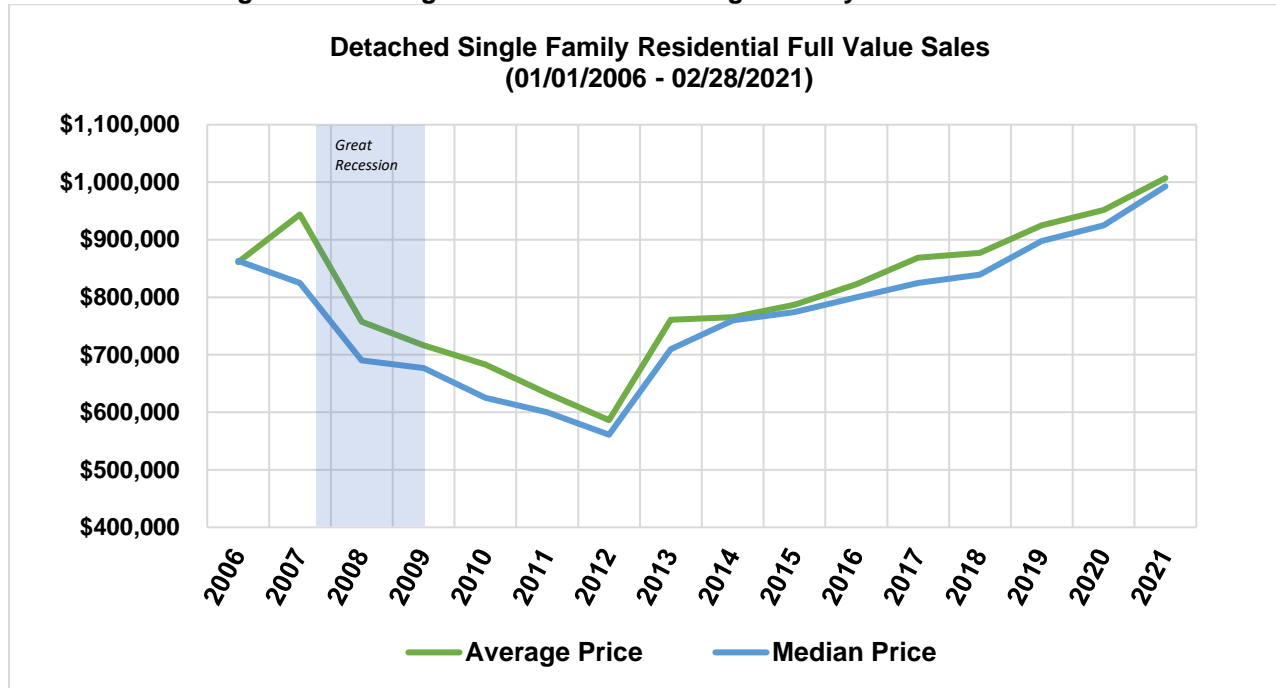
For FY 21/22 staff is currently projecting approximately \$150,000 in documentary transfer tax, though staff may revise projections once additional information is known. The City receives Documentary Transfer Tax in the amount of 55 cents per \$1,000 of assessed valuation where there is a change in ownership that qualifies. Property taxes are likely to be among the least affected revenue sources by the COVID-19 pandemic, at least in the short term. Impacts are not projected the next two fiscal years.

There are three primary factors that determine the annual change in property tax revenue for the City:

- 1) Inflation (Based on the California Consumer Price Index – CCPI)
All properties not reduced by Proposition 8 are subject to a maximum CCPI increase of 2% annually as established by Proposition 13. For FY 21/22 the County Assessor will be applying a 1.036% increase to these properties, resulting in an increase of \$57.1 million in real property value within the City.
- 2) Transfer of Ownership (Sale of property to new owner)
For those properties that have sold between January and December 2020, the increase in value has been factored into the property tax revenue calculation. This value was approximately \$49.1 million.
- 3) Proposition 8 Recapture (Additional increase in assessed property value)
Proposition 8 allows for properties that have experienced a decrease in value due to a downturn in the housing market to have the value used in the calculation of their property tax be temporarily adjusted at the current market price. As home values recover, properties that received this relief can experience an annual increase in assessed value at a rate greater than the 2% CCPI limit described above. This recapture in value accounted for \$15.6 million.

During the start of the pandemic mortgage rates dropped to historic lows and the demand for housing remained high with low supply, driving the average and median price of a detached single family home to new historic highs. It is anticipated that values will remain high, though it is assumed there will be slowdown of real estate sales activity. During the period of the Great Recession (December 2007 through June 2009), median sales price dropped 16.30% in 2008 and is shown in the graph below. It should be noted that the median and average home prices dropped to their lowest in 2012, about 2.5 years after the Great Recession, a 32% decrease since the peak in 2007. To understand some of the impacts that the Great Recession had on Goleta property taxes, the following table and chart shows the median home sale prices for Goleta since 2006.

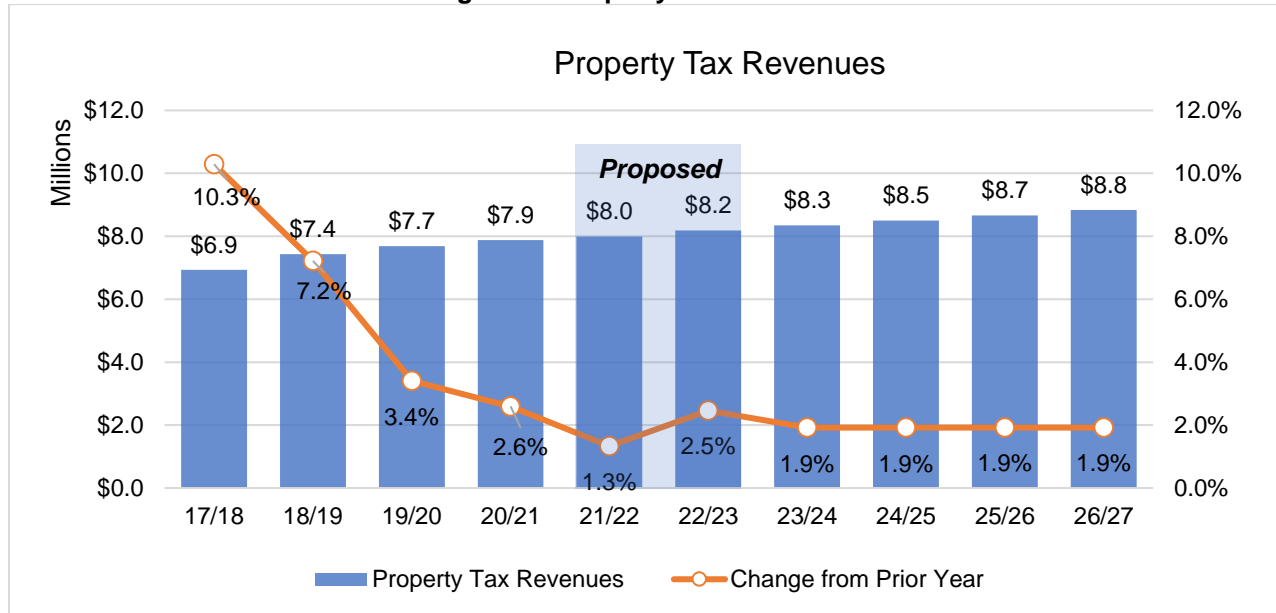
Figure 1 – Average and Median Price Single Family Homes in Goleta



It is unclear how the COVID-19 pandemic will impact this category in the long-run. Property tax impacts are anticipated to be experienced in FY 21/22, due to an assumed slowdown of real estate activity, tightened credit market, job losses, deferred rent and property owners experiencing forbearance. The COVID-19 pandemic also brings unique circumstances to the commercial real estate market in how it affects office space and use, and the ongoing transition to remote work.

In the event of a recession, it is unlikely that it could be modeled using one of the past three downturns. If there are significant, long term job losses, individuals may have difficulty paying their mortgages and ultimately, we may see an uptick in foreclosures and banks repossessing properties. If we were to model after the Great Recession, the impact would be a drag on the median sale prices, especially if individuals decide to sell their homes to meet other obligations. When this has happened in prior recessions, modeling shows that asking prices are lowered and median sale prices dip. When sale price declines, the Documentary Transfer Tax receipts are lower because they are tied to sale prices and numbers of sale transactions, along with negative supplemental allocations which are distributed based on countywide receipts per AB-8. If COVID-19 impacts are relatively short-term, any impacts on property values may also be short-term. If this crisis continues through the summer months, we may expect revenues for FY 2020/21 to be reduced to some level of delinquency and Assessor value reductions to reflect market values. The potential for such reductions will only become evident as time passes.

Figure 2 - Property Tax Revenues

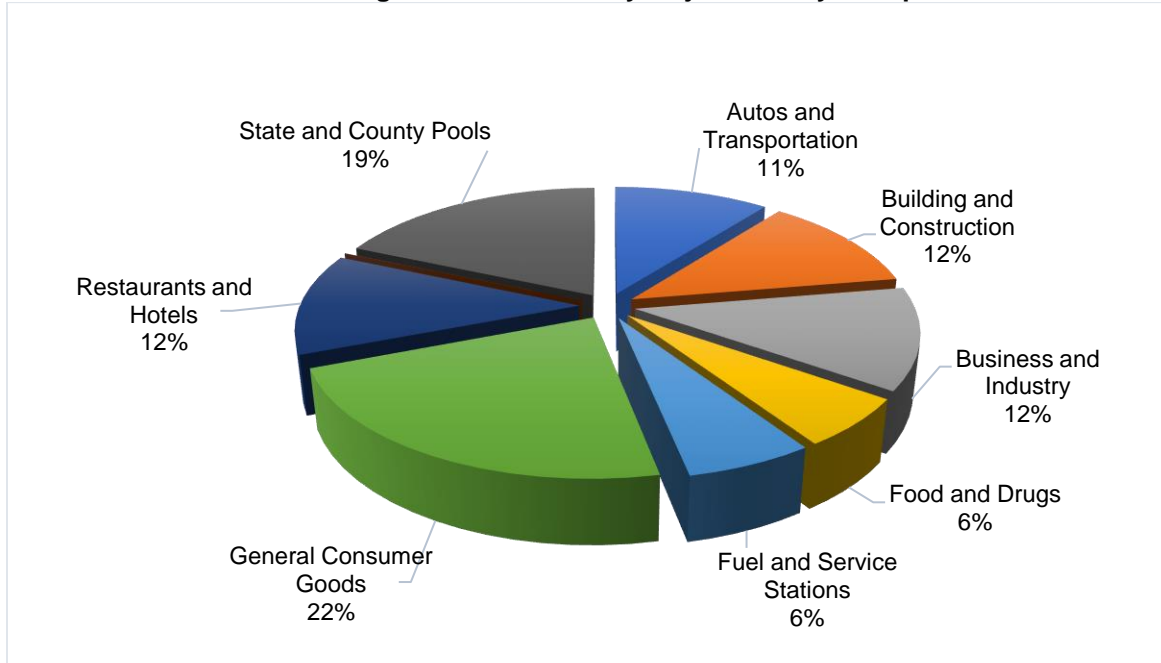


Sales Tax

Sales tax collections are the third largest revenue source for the City, and normally account for 24% of total General Fund revenues. It is considered one of the most volatile revenue sources given the dependency on consumer behavior and business activity. Unlike most cities, Goleta does not receive its full 1% sales tax allocation of the 7.75% sales tax rate. The City shares 30% of the 1% Sales Tax revenue normally allocated to cities with the County of Santa Barbara, per the RNA. The amount projected to be shared in FY 21/22 is approximately \$3.2 million and \$3.3 million in FY 22/23.

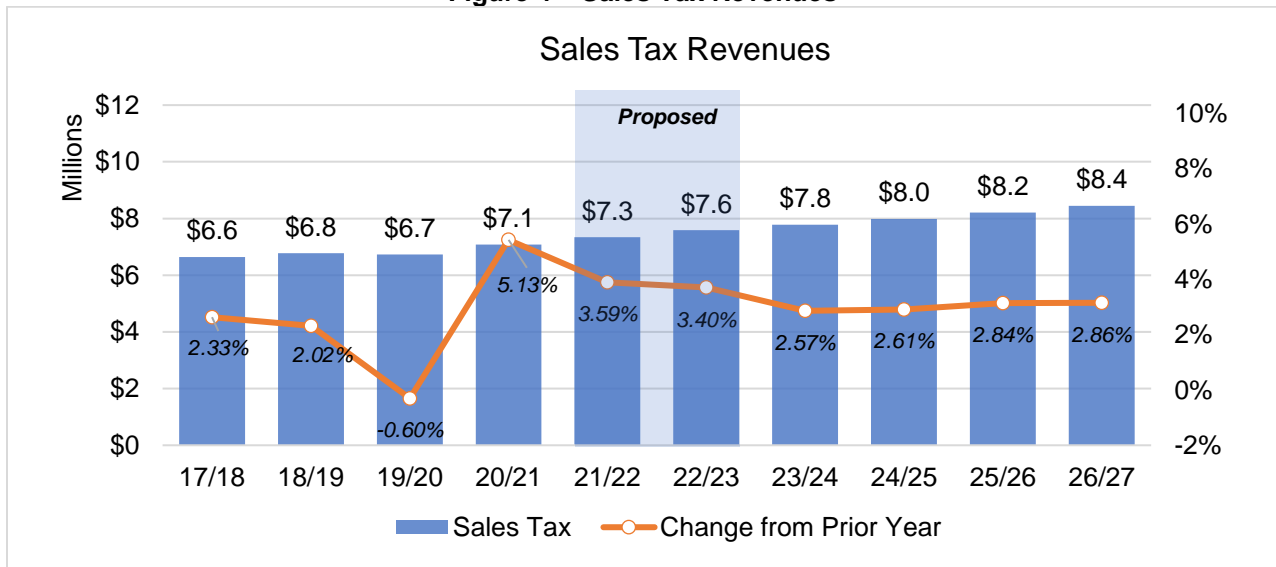
The City's sales tax base is generated from various main industry categories, including General Consumer Goods with a dominant share at an average of 21%. General Consumer Goods is represented by a multitude of stores and shops that provide various consumer goods. The businesses in this category include large discount department stores, electronics stores, home furnishing stores and other retail stores. The next largest industry categories are the State and County Pools (primarily online sales) now at 19% (normally 14%), and Business and Industry (manufacturers and industrial), Restaurants and Hotels (dining establishments, fast food, and bars) and Building and Construction at 12%. and Autos and Transportation at 11%, The percentage share by the eight major industry groups for the City is seen in the pie chart below:

Figure 3 - Sales Tax by Major Industry Groups



Overall sales tax revenues are projected to reach \$7.3 million in FY 21/22 and \$7.6 million in FY 22/23. The sales tax growth is primarily driven across all industries, and specifically those impacted by the shutdown orders during the pandemic, such as fuel and service stations and restaurants and hotels and gradually returning to normal levels. When compared to FY 18/19, sales tax growth is led by increases in the general consumer goods and the City's share of the county pool which includes online sales. The following chart shows the last three fiscal year actuals, the current budget, the proposed budget, and projections through FY 26/27.

Figure 4 – Sales Tax Revenues

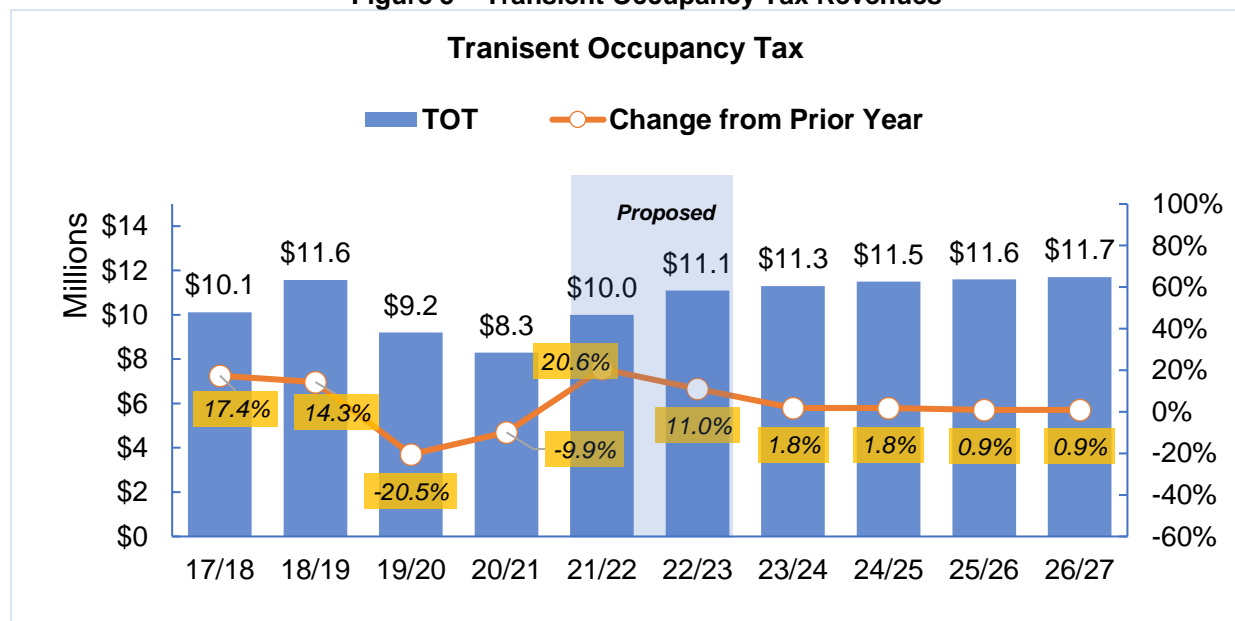


Transient Occupancy Tax

TOT is the most volatile and most impacted by the COVID-19 pandemic due to heavy reliance on overnight stays and has experienced significant losses since the start of the pandemic in March 2020. During FY 20/21 budget adoption, staff assumed low occupancy levels and rates to continue through summer and gradually rise in December, but not reach normal average occupancy levels above 70% until FY 21/22. The TOT budget estimate was adopted at \$5.53 million for FY 20/21, a drop of approximately 52.18% when compared to FY 18/19 (normal year). In projecting the FY 21/22 and FY 22/23 TOT revenues, staff has analyzed the actual impacts for the July through March period, including recent trending data. FY 20/21 TOT revenues are now projected at \$6.1 million. The City experienced higher than anticipated occupancy levels which are slowly trending towards pre-COVID-19 levels since the rollout of the vaccine and the region slowly reopening. For FY 21/22 staff anticipates this gradual rise to continue, along with the return of faculty and students at UCSB for fall quarter and the possibility of increased airport passengers over the summer months. It is still unknown how demand for leisure and business travel will be impacted as the vaccine rollout continues and the state continues to reopen. Additionally, other unknown factors that add uncertainty and volatility, include ongoing recessionary impacts and effects of fiscal and monetary policy intervention may have on travel behavior and hotel activity. Projections assume that all ten hotels remain operating in the future fiscal years and no changes occur in the overall supply of rooms in Goleta. For these reasons, staff continues to estimate TOT revenues conservatively. Overall TOT revenues are assumed to be \$10 million for FY 21/22 and \$11.1 million for FY 22/23. For full recovery comparison purposes TOT was at \$11.6 million in FY 18/19. Staff's current projections assume TOT revenues to reach those levels by FY 24/25. Staff will continue to monitor revenue and economic trends and will provide updates accordingly.

The following table summarizes staff's current estimates and compares prior year, proposed budgets, and reflect an updated forecast for future years.

Figure 5 – Transient Occupancy Tax Revenues



Cannabis Business Tax

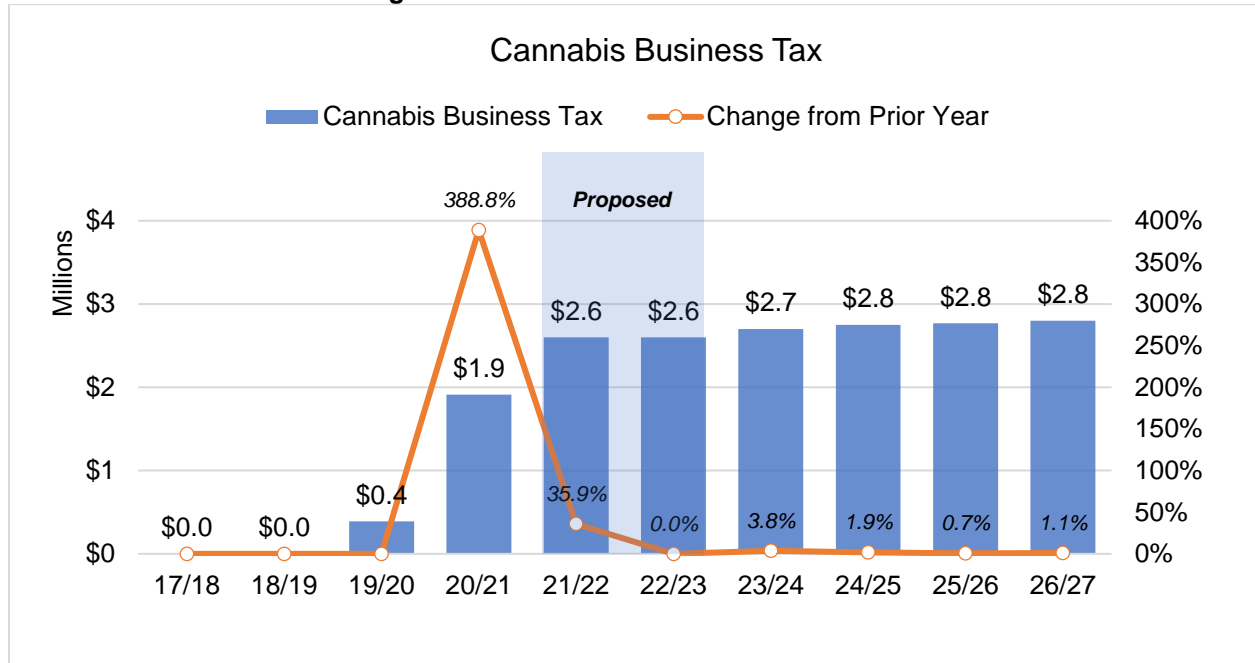
Cannabis business tax is a new revenue source for the City since it was approved by the voters on November 6, 2018. The passing of this ballot measure subjects cannabis businesses to taxation on gross receipts of cannabis based on classifications up to a maximum of 10 percent that may be adjusted by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

Table 8 – Summary of Current Cannabis Business Tax Rates

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

The City first started receiving cannabis business tax revenues starting in the middle of FY 19/20 as applicants became operational over time. At the time of preparing this report, the City has issued ten cannabis licenses with three pending in the application review process, and two potential storefront retail applicants that are still working with the Planning Department that have not submitted their formal application package to Finance for a cannabis business license. Those two storefront retail applicants are the last two of the maximum of six storefront retail operations allowed in the City. It is anticipated these applicants will be issued a license in FY 21/22, though will depend on when actual applications are submitted, and inspections are completed. Due to the unknowns of these two, potential retail business operations, staff did not include their revenue estimates as part of its budget. Additionally, given the ongoing volatility and uncertainty around this new revenue source, staff has made conservative budget estimates for FY 21/22 and FY 22/23 and is currently projecting \$2.6 million for FY 21/22 and \$2.6 million in FY 22/23. These assumptions were based on current licensed operators, prior quarters tax data and assumptions based on data provided by the recently licensed operators. The following table summarizes staff's current estimates and compares the prior year three fiscal years, current year, proposed budgets and future forecasts.

Figure 6 - Cannabis Business Tax Revenues



Staff plans to revise estimates at mid-year if warranted as new business become licensed and operational. Due to current experience with newly licensed operators, there may be delays when a cannabis business begins to fully operate and collects and remits tax revenues. Additionally, these revenue projections assume the current City cannabis business tax rates do not change. Staff is currently working with its cannabis consultants, HDL, and performing an analysis on the current tax rates and types of businesses. This analysis is anticipated to be presented to Council in July.

Franchise Fees

The City collects Franchise Fees from four main service provider sources (Cable, Electric, Gas, Solid Waste). Each provider of these services has a different payment schedule. Electric and Gas providers make annual payments in April. The Cable provider is on a quarterly payment plan, while Solid Waste fees are collected monthly, with a one-time annual base fee of \$100,000 paid at the beginning of the fiscal year.

Franchise Fees are projected to remain flat in FY 21/22 and FY 22/23 at \$1.3 million. The four main categories that make up the total franchise fee revenues were analyzed for COVID-19 fiscal impacts and actual activity experienced through FY 20/21. It should be noted that City Council will be considering adjustments to its overall solid waste rates for an average total increase of 5.91%. The change includes increasing the Solid Waste Program Fee allocation from 8% to 12%, an increase of 4% and the General Fund Franchise Fee share remaining at 5%. The General Fund portion is anticipated to increase by approximately \$21,000. Additionally, the one-time annual base fee of \$100,000 paid at the beginning of the fiscal year is being recommended to transfer from the General Fund and into the Solid Waste Fund (Fund 211) to help offset revenue reductions and support costs to maintain environmental compliance and program effectiveness.

Licenses and Service Charges

This revenue category reflects user fees and charges as they relate to business license processing, planning and building permit fees, staff time charges related to development activity, and library management service charges. Staff has reviewed each category and discussed activity levels anticipated in the next two fiscal years. Overall revenues are currently projected to be \$1.6 million in both FY 21/22 and FY 22/23, an approximate 0.4% increase compared to FY 20/21 budget estimates. Staff may provide updated estimates at mid-year depending on actual activity level experienced in the first half of FY 21/22.

Other General Fund Revenues

Other revenues in the General Fund include Fines and Penalties, Interest and Rent Income, Reimbursements, Miscellaneous Other Revenues, and Transfers-In from Other Funds for a total of \$550,700 in FY 21/22 and FY \$553,200. Each revenue category and line item has been reviewed for ongoing impacts of the pandemic and anticipated activity levels for the upcoming fiscal years. Staff expects most revenues in these categories to experience ongoing reduced amounts since FY 20/21, with reductions primarily anticipated in interest income earned from investments.

Since the start of the COVID-19 pandemic the City's investment earning potential has decreased and will lead to reduced investment earnings in the future, as the City's laddered investments mature and are reinvested in lower market yielding securities, and declining rates are experienced with the Local Agency Investment Fund (LAIF). Additionally, in efforts to sustain economic recovery and reduce the risk of further deterioration of financial conditions during the COVID-19 pandemic, the Federal Reserve kept interest rates unchanged, with the federal funds rate, which in turn influences treasury yields, kept at 0 percent to 0.25 percent, which is effectively zero. The last time the Federal Funds Rate was kept in this 0 percent to 0.25 percent range was from December 2008 through December 2015. Going forward, staff anticipates ongoing low interest rates over the next few years as the economy recovers.

General Fund – FY 21/22 and FY 22/23 Expenditure Assumptions

Overview

The total proposed preliminary budget for FY 21/22 is \$31.7 million and \$32.1 million in FY 22/23. When excluding one-time expenditures for special projects, equipment and vehicle replacement, and General Fund support for projects in the CIP, the adjusted operating budget for FY 21/22 is projected to be \$30.5 million and \$30.8 million in FY 22/23.

The operating budgets have been updated over the two-year period to reflect staffing and service and supplies expenditures returning to pre-pandemic levels. This includes ending the temporary hiring freeze put in place FY 20/21, intern positions being programmed back in the budget, and operating expenditures for maintenance items restored. Additionally, recommendations include updates to personnel to address critical staffing deficiencies in departments that had continued ongoing workload impacts prior to the pandemic. Staff has also accounted for regulatory and mandated changes, contractual obligations, and critical department needs, while incorporating cost saving methods where they can be identified.

Additionally, staff has factored in priority items presented in each of the departments' work programs, preliminary adjustments to public safety costs, and transferring \$100,000 of solid waste franchise fee revenues received by the General Fund to the Solid Waste Special Revenue Fund. The following table summarizes the proposed expenditure budget by department:

Table 9 – Summary of Expenditures by Department

Expenditures by Department	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
General Government	5,150,183	5,830,921	6,621,700	13.6%	6,689,100	1.0%
Library	352,834	375,340	347,900	-7.3%	433,400	24.6%
Finance	978,992	1,031,615	1,229,000	19.1%	1,338,700	8.9%
Planning & Env. Review	3,635,871	4,076,171	3,718,000	-8.8%	3,984,100	7.2%
Public Works	4,427,725	5,667,274	7,619,600	34.4%	7,684,800	0.9%
Neighborhood Services	1,975,908	2,607,900	2,533,300	-2.9%	2,584,100	2.0%
Public Safety	7,452,279	7,762,900	8,626,600	11.1%	8,906,400	3.2%
Non-Departmental	845,484	854,000	986,300	15.5%	986,300	0.0%
CIP	10,681,884	2,029,750	500,000	-75.4%	0	-100.0%
Total Expenditures	\$ 35,501,161	\$ 30,235,871	\$ 32,182,400	6.4%	\$ 32,606,900	1.3%

The following table summarizes General Fund expenditures by three major categories.

Table 10 – Summary of Expenditures by Major Category

Expenditures by Category	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
Salaries and Benefits	9,013,520	9,637,400	11,633,800	20.7%	12,257,900	5.4%
Operating	15,672,559	18,380,014	19,629,100	6.8%	20,058,800	2.2%
Capital	10,815,083	2,218,457	819,500	-63.1%	190,200	-76.8%
Transfers	-	-	100,000	-	100,000	0.0%
Total Expenditures	\$ 35,501,161	\$ 30,235,871	\$ 32,182,400	6.4%	\$ 32,606,900	1.3%

A detailed analysis highlighting the proposed budget assumptions that were used to prepare the General Fund expenditures for FY 21/22 and FY 22/23 follows below:

Personnel Costs

Personnel costs account for the salaries and benefits for the City employees, including full-time, part-time, City Council and interns. Overall, based on the assumptions, the personnel budget is estimated at \$11.6 million or 36.7% of the total budget in FY 21/22 and \$12.3 million or 38.1% of the total budget in FY 22/23. This is an increase of \$1.99 million or 20.7% over FY 20/21. This increase is primarily due to the restoring of 12% of the City's workforce that was temporarily subject to the hiring freeze that helped reduce costs in FY 20/21, as well as recommend new critical positions needed in various departments. Additionally, interns and department aides are also recommended to be included back in the budget.

The following table is a recap of the 11 full-time vacant positions at the time of budget adoption that were subject to the hiring freeze and the estimated one-time savings incurred in FY 20/21:

Table 11 – Summary of FTE Positions in Hiring Freeze in FY 20/21

Department	Program	Title	Est. Savings	FTE
General Government	City Manager's Office	Management Analyst	\$ 121,300	1.00
General Government	City Manager's Office	Management Analyst (IT)	\$ 121,300	1.00
Finance	Finance	Accounting Specialist ⁽¹⁾	\$ 87,500	1.00
Planning	Current Planning	Associate Planner	\$ 129,800	1.00
Planning	Sustainability	Management Assistant	\$ 106,200	1.00
Planning	Housing	Senior Housing Analyst	\$ 148,600	1.00
Public Works	Administration	Sr. Office Specialist	\$ 75,600	1.00
Public Works	Engineering	Traffic Engineer	\$ 173,700	1.00
Public Works	Engineering	Principal Civil Engineer ⁽¹⁾	\$ 188,500	1.00
Public Works	Facilities	Facilities Maintenance Technician	\$ 87,500	1.00
Public Works	CIP Admin	Assistant Engineer	\$ 121,300	1.00
TOTAL			\$ 1,361,300	11.00

(1) The Accounting Specialist and Principal Civil Engineer positions were identified as two critical urgent positions in FY 20/21, and recommended budget appropriations were made at mid-year (2nd quarter) and contract cost reductions were identified to support the cost to fill these positions.

Filling the positions subject to the hiring freeze is staff's current priority, as many projects and programs are affected without having the staff capacity.

As a contract city, Goleta operates very leanly and has a lower ratio of personnel costs in its overall budget. Service levels have been severely impacted with the hiring freeze of 11 full-time equivalents (FTEs). 11 FTEs represent 12% of the City's total FTE of 89.43. The hiring freeze was a temporary short-term cost reduction strategy to help stabilize the budget and help offset revenue reductions caused by the COVID-19 pandemic. During the FY 20/21 Second Quarter Review, the City Council approved moving forward with hiring the vacant Accounting Specialist position and the Principal Civil Engineer position. However, there is a critical need to restore the rest of the vacant positions as soon as possible to help address a backlog of work priorities and responsibilities. Staff is recommending funding and filling all of the frozen positions in FY 21/22. Due to the number of vacancies and the time it will take to fill all of the positions, staff anticipates there will be some savings due to timing of interviews and start dates. At this time approximately \$1.4 million is programmed in the budget for filling the vacant positions.

As part of the Annual Work Program and budget process, departments evaluated their ongoing work efforts and responsibilities, upcoming programs and projects and Council priorities while analyzing their staff capacity. As part of the analysis, various departments identified ongoing staff deficiencies which present constraints in keeping up with current priorities and result in delays and a growing backlog of tasks and special projects. In order to keep up with current responsibilities and help mitigate ongoing workload impacts, the City Manager and staff have reviewed the requests and have determined there is a critical

need for these requested positions. A summary of the requested positions and estimated financial impact for both FY 21/22 and 22/23 are provided below:

Table 12 – Summary of Recommended New Personnel

Department	Program	Title	FY 21/22 Proposed	FY 22/23 Proposed	FTE
General Government	Community Relations	Management Assistant	\$ 13,400	\$ 26,100	0.25
Finance	Finance	Management Assistant	\$ 51,100	\$ 107,600	1.00
Finance	Finance	Accounting Specialist	\$ 70,100	\$ 88,700	1.00
Planning & Environmental Review	Current Planning	Code Compliance Officer	\$ 90,500	\$ 115,100	1.00
Public Works	Capital Improvement	CIP Manager	\$ 90,000	\$ 191,200	1.00
Public Works	Capital Improvement	Management Analyst	\$ 58,300	\$ 123,000	1.00
Public Works	Solid Waste and Env. Services	Environmental Services Specialist	\$ 121,000	\$ 128,400	1.00
NSPS	Neighborhood Services/Parks and Recreation	Management Assistant	\$ 25,800	\$ 54,000	0.50
TOTAL			\$ 520,200	\$ 834,100	6.75
<i>General Fund</i>			<i>\$ 399,200</i>	<i>\$ 705,700</i>	<i>5.75</i>
<i>Solid Waste Fund</i>			<i>\$ 121,000</i>	<i>\$ 128,400</i>	<i>1.00</i>

The overall impact to the General Fund is projected to be \$399,200 in FY 21/22 and then \$705,700 in FY 22/23 when costs are fully annualized. Budget for the first year was adjusted to account for estimated timing of recruiting and hiring for certain positions. The Environmental Services Specialist will be funded by the Solid Waste Special Revenue Fund and will be offset by reprogramming funds set aside for professional services.

Additionally, staff is recommending reclassifications for a number of existing positions. Reclassifications are a result of evaluating current duties and responsibilities to ensure that the employee is working at the proper job category and not out of their assigned classification. The fiscal impact of these reclassifications results in an approximate increase of \$29,900 and a 0.10 FTE increase, due to one position being recommended to increase from part time to full time hours. The table below summarizes the recommended reclassifications in the following departments/programs and estimated net financial impacts.

Table 13 – Summary of Reclassifications and Changes to Existing Personnel

Department	Program	Title and Description	FY 21/22 Proposed	FY 22/23 Proposed	FTE
Planning & Environmental Review	Current Planning	Assistant Planner reclassified to flexible Assistant - Associate Planner (pending)	\$ 8,800	\$ 13,600	0.00
Planning & Environmental Review	Sustainability	Sustainability Coordinator reclassified to Sustainability Manager	\$ 9,600	\$ 17,600	0.00
Public Works	Administration	Management Assistant reclassified from 0.9 FTE to 1.0 FTE	\$ 11,500	\$ 11,900	0.10
TOTAL			\$ 29,900	\$ 43,100	0.10

It should be noted that the recommended reclassification of the Assistant Planner position to the flexible Assistant-Associate Planner is part of a change subject to collective bargaining which is currently underway. If the change is approved, it will combine two

separate classifications into one flexible classification and will give flexibility to fill the Associate Planner positions at either the Assistant or Associate level. It will additionally give later opportunity for streamlined promotion for planners if hired at the Assistant Planner level. Updated draft classification specifications have been provided in Attachment 3.

The overall General Fund net financial impact of all recommended personnel changes results in a total increase of approximately \$429,100 in FY 21/22 and \$748,800 in FY 22/23. The total cost of these positions has been analyzed and applied to the City's five-year financial model and found to be supportable in both the short and long term. The overall FTE count for the City will then increase from 89.425 to 96.275, an increase of 6.85. A summary of FTEs by department is provided below.

Table 14 – Summary of FTEs by Department

Department	18/19 Adopted	19/20 Adopted	20/21 Adopted	21/22 Proposed	22/23 Proposed
General Government	15.650	17.650	17.650	17.900	17.900
Library Services	9.375	15.375	15.375	15.375	15.375
Finance	7.000	7.000	7.000	9.000	9.000
Planning, Environmental & Review	15.000	17.500	17.500	18.500	18.500
Public Works	22.900	24.900	25.900	29.000	29.000
Neighborhood Services and Public Safety	5.000	6.000	6.000	6.500	6.500
Grand Total	74.925	88.425	89.425	96.275	96.275

Additional details of FTE allocations within the departments can be found in the draft Schedule of Authorized Positions provided as Attachment 3. Further information can also be found in each of the department's Annual Work Programs on the City's website.

Summary of Proposed Budgets by Departments

The following section summarizes the proposed budgets for each Department and highlights major divisions/programs within the department. Budgets have been adjusted to reflect work program items if applicable. Additional details can be found in the line-item details provided in Attachment 1.

General Government

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

Table 15 – General Government Expenditure Summary

General Government	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
City Council	355,569	428,100	452,200	5.6%	480,400	6.2%
City Manager	1,580,473	1,607,232	1,996,000	24.2%	2,031,000	1.8%
City Clerk	469,105	624,600	547,800	-12.3%	586,000	7.0%
City Attorney	802,944	913,400	962,100	5.3%	976,200	1.5%
Community Relations	246,867	304,500	314,000	-1.1%	341,800	9.2%
Support Services	1,695,224	1,953,089	2,349,600	20.0%	2,273,700	-3.0%
Total General Gov.	\$ 5,150,183	\$ 5,830,921	\$ 6,621,700	13.6%	\$ 6,689,100	1.0%

City Council (1100): The overall budget for FY 21/22 is proposed at \$452,200 and \$480,400 in FY 22/23. Budget updates include voter approved Council salary annual adjustments that were experienced for the first time in December 2020 in FY 20/21 and will have the next annual adjustment in December 2021 for FY 21/22. Salaries are based on a percentage of the nonfamily household median income for Goleta as published annually by the United States Census Bureau. The mayor receives 90% and each councilmember receives 75%. Recent census data shows the nonfamily median household income has increased from \$61,191 to \$63,906 or approximately 4.4%, which will be applied in December 2021. Given the timing of adjustment, the actual fiscal impact increase experienced in FY 21/22 is approximately 2.2%, with the following year experiencing the full 4.4% increase plus any pending future updated census income data. The conferences, meetings and travel budget is still programmed at reduced levels in FY 21/22 but is programmed back to status quo amounts in FY 22/23.

City Manager (1200): The overall budget for FY 21/22 is proposed at \$2.0 million and \$2.03 million in FY 22/23. The budget includes returning staffing levels back to normal, which includes two Management Analyst positions that were included in the hiring freeze in FY 20/21. The supplies and services budget has been updated, which includes funding in professional services for ballot measure services, polling and outreach, and other special studies and professional services as needed. Additionally, the Finance Department Assessment is programmed in FY 22/23.

City Clerk (1300): The overall budget for FY 21/22 is proposed at \$547,800 and \$586,000 in FY 22/23. Election related costs have been adjusted down in FY 21/22 and programmed in FY 22/23 for approximately \$53,000. District election services costs related to outreach of \$20,000 have also been programmed in FY 21/22. Additionally, staff is recommending use of Public, Education, Government (PEG) special revenue funds of \$200,000 in the first year related to council chambers audio visual equipment upgrades.

City Attorney (1400): The overall budget for FY 21/22 is proposed at \$962,100 and \$976,200 in FY 22/23. Contract City Attorney services have been adjusted to reflect a Consumer Price Index (CPI) increase in both fiscal years of 1.5%. An additional \$20,000 is now programmed in the City Attorney's budget related to HR legal services, previously accounted for in Support Services (1600). The City keeps a litigation reserve fund balance of \$300,000 to assist with potential legal costs.

Community Relations (1500): The overall budget for FY 21/22 is proposed at \$314,000 and \$341,800 in FY 22/23. This budget includes the addition of a part-time (0.25 FTE) Management Assistant for Spanish translation services that was previously programmed in professional services. Additionally, \$12,000 was programmed in FY 21/22 for Project Noticing Plan mass mailing expenses and \$13,000 for Spanish translation services associated with video production.

Support Services (1600): The overall budget for FY 21/22 is proposed at \$2.3 million and \$2.3 million in FY 22/23. The budget includes adjusting the City Hall principal and interest payment in accordance with the amortization schedule with IBank. This will be the City's first principal payment with IBank, and accounts for most of the increase in comparison to FY 20/21. In FY 20/21, the City made an interest only payment of \$117,333 due to timing of finalizing the financing lease with IBank. Ongoing annual debt service will be \$513,799 in FY 21/22 and \$513,054 in FY 22/23. Software licenses and subscriptions have been updated, and include ongoing budget for virtual conferences and meetings, along with electronic document signature software. Computer hardware has been programmed to reflect equipment for new personnel at \$14,300 and \$25,200 for computer replacements. Insurance premiums have been updated to reflect an overall net increase of \$5,500.

Library

The following table summarizes the Goleta Library's proposed budget for the General Fund and Special Revenue Funds (County Per Capita, Measure L, Library DIF and Grants)

Table 16 – Library Expenditure Summary

Library	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
General Fund	352,834	375,340	347,900	-7.3%	433,400	24.6%
Special Revenue Funds	1,276,658	1,630,734	1,534,600	-5.9%	1,470,300	-4.2%
Total Library	\$ 1,629,492	\$ 2,006,074	\$ 1,882,500	-6.2%	\$ 1,903,700	1.1%

Library (1700): The overall budget for FY 21/22 is proposed at \$1.88 million and \$1.9 million in FY 22/23. General Fund funding for the library is approximately \$347,200 in FY 21/22 and \$433,400 in FY 22/23 to support library operations. Most of the library funding is supported from the City's special assessment, Measure L, and County Per Capita funding. The budget has been updated to reflect estimated costs and includes transferring the maintenance budget to Public Works – Facility Maintenance and a book budget of \$119,000 in FY 21/22 and \$184,000 in FY 22/23.

Finance

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

Table 17 - Finance Expenditure Summary

Finance	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
Finance Administration	978,992	1,031,615	1,229,000	19.1%	1,338,700	8.9%
Total Finance	\$ 978,992	\$ 1,031,615	\$ 1,229,000	19.1%	\$ 1,338,700	8.9%

Finance (3100): The overall budget for FY 21/22 is proposed at \$1.2 million and \$1.3 million in FY 22/23. The budget includes truing up the salary and benefits positions at full staffing levels and recommends two new positions, an Accounting Specialist and Management Assistant to address the ongoing support needed and workload capacity issues. The Professional Services budget has been increased by approximately \$50,000 for a total of \$167,800 primarily due to costs associated with ongoing cannabis monitoring and compliance with annual audits and site inspections. Costs associated with cannabis are recovered through the user fees and charges and paid during the application process. The budget assumes 11 licensed cannabis businesses, however actual expenditures will depend on activity which is offset by user fee revenues.

Planning and Environmental Review

The following table summarizes the major divisions within Planning and Environmental Review (PER) and the proposed budgets for each division.

Table 18 – Planning and Environmental Review Expenditure Summary

Planning & Environmental Review	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
Current Planning	1,380,130	1,449,460	1,618,000	11.6%	1,862,300	15.1%
Building & Safety	720,041	561,500	504,600	-10.1%	506,100	0.3%
Advanced Planning	1,172,119	1,400,418	707,900	-49.5%	722,700	2.1%
Planning Commission	41,800	34,800	37,800	8.6%	41,300	9.3%
Sustainability Program	203,230	243,792	319,900	31.2%	330,800	3.4%
Housing	0	30,000	175,700	485.7%	155,500	-11.5%
Administration	118,552	356,200	354,100	-0.6%	365,400	3.2%
Total PER	\$ 3,635,871	\$ 4,076,171	\$ 3,718,000	-8.8%	\$ 3,984,100	7.2%

Current Planning (4100): The overall budget for FY 21/22 is proposed at \$1.6 million and \$1.9 million in FY 22/23. The budget includes truing up the salary and benefits at full staffing levels and recommends one new position, a Code Compliance Officer to address the ongoing support needed and workload capacity issues and adjusting the budget for the reclassification of the Assistant Planner (Grade 107) position to the Assistant-Associate Planner (Grade 107, 110) for staff flexibility (pending collective bargaining). The professional services budget has been adjusted to include ongoing annual costs of \$20,000 for arbitrator services related to code compliance cases and one-time services for a comprehensive update and revision to the City's CEQA thresholds at a cost of \$100,000 programmed in FY 22/23.

Building and Safety (4200): The overall budget for FY 21/22 is proposed at \$504,600 and \$506,100 in FY 22/23. Contract services are utilized for building and safety services and actual expenditures are dependent upon actual building and safety permit activity. Costs are derived from the building and plan check fee revenues generated. With the recent adoption of updated user fees, the City will revert to its original revenue sharing of 70% with Willdan starting in FY 21/22.

Advanced Planning (4300): The overall budget for FY 21/22 is proposed at \$707,900 and \$722,700 in FY 22/23. In comparison to FY 20/21, the overall budget has decreased 49.5%, primarily due to one-time projects programmed in FY 20/21 related to the Zoning Code, Local Coastal Program, and the Creek and Watershed Management Plan.

Planning Commission and Design Review Board (4400): The overall budget for FY 21/22 is proposed at \$37,800 and \$41,300 in FY 22/23. No significant changes are proposed for this program budget. Expenditures are associated with conferences, trainings, advertising, and stipends associated with the Planning Commission and Design Review Board.

Sustainability Program (4500): The overall budget for FY 21/22 is proposed at \$319,900 and \$330,800 in FY 22/23. The budget includes truing up the salary and benefits to reflect full staffing levels, which includes adding back the vacant Management Assistant position and adjusting for the recommended reclassification of the Sustainability Coordinator (Grade 112) to a newly created position of Sustainability Manager (Grade 113). Additionally, staff is recommending ongoing support for the CivicSpark Fellow at approximately \$29,000. This program also has an assigned fund balance reserve account with an approximate balance of \$264,893 for future sustainability efforts.

Housing (4600): The overall budget for FY 21/22 is proposed at \$175,700 and \$155,500 in FY 22/23. This is a new program that was established right before the COVID-19 pandemic in FY 19/20. The program budget includes truing up the salary and benefit costs for the vacant Senior Housing Analyst position and related operating expenditures. FY 21/22 also includes one-time budget of \$30,000 for a Comprehensive Affordable Housing Finance Plan.

Administration (4700): The overall budget for FY 21/22 is proposed at \$354,100 and \$365,400 in FY 22/23 and reflects costs associated with Planning Director and Management Assistant that provide the overall administrative support to the operating divisions of the PER Department.

Public Works

The following table summarizes the proposed budgets (General Fund only) for the major divisions within Public Works. Additional analysis of each division then follows. Full details can be found in the line-item detail budgets provided in Attachment 1.

Table 19- Public Works Expenditure Summary

Public Works	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
Administration	283,438	291,213	652,600	124.1%	695,300	6.5%
Engineering Services	993,313	1,099,633	1,455,000	32.3%	1,500,800	3.1%
Facility Maintenance	177,180	207,250	414,500	100.0%	454,300	9.6%
Parks & Open Space Maintenance	1,176,785	1,756,952	1,828,100	4.0%	1,795,700	-1.8%
Capital Improvement Programs	886,448	927,646	1,042,700	12.4%	1,181,500	13.3%
Street Lighting	0	0	30,100	-	32,000	6.3%
Street Maintenance	910,561	1,384,581	2,196,600	58.6%	2,025,200	-7.8%
Total Public Works	\$ 4,427,725	\$ 5,667,274	\$ 7,619,600	34.4%	\$ 7,684,800	0.9%

Administration (5100): The overall budget for FY 21/22 is proposed at \$652,600 and \$695,300 in FY 22/23. The budget includes truing up the salary and benefits costs at full staffing levels, which includes the vacant Senior Office Specialist, two intern positions and recommends increasing the Management Assistant as a 0.9 FTE to 1.0 FTE. Additionally, the budget reflects reprogramming \$7,000 for COAST to Neighborhood Services program budget, to consolidate the oversight of funding made to other agencies.

Engineering Services (5200): The overall budget for FY 21/22 is proposed at \$1.46 million and \$1.5 million in FY 22/23. The budget includes truing up the salary and benefits costs at full staffing levels, which includes the vacant Traffic Engineer and Principal Civil Engineer positions. Ongoing budget for professional services includes \$490,000 in both years for engineering assistance, traffic engineering assistance and land development review. If costs are developer related, they made be charged to the developer. Additionally, \$146,000 for contract services is proposed in both years for supporting right of way assistance, project management support, survey services, floodplain management services, methane monitoring, electronic bidding software, and wet utility services.

Facilities Maintenance (5300): The overall budget for FY 21/22 is proposed at \$414,500 and \$454,300 in FY 22/23. The budget includes truing up the salary and benefits costs at full staffing levels, which includes the vacant Facilities Maintenance Technician and adjusting the supplies and services budget to centralize maintenance budget for City owned facilities, such as the City Hall building, Train Depot, Library, and Goleta Community Center.

Parks and Open Space Maintenance (5400): The overall budget for FY 21/22 is proposed at \$1.83 million and \$1.8 million in FY 22/23. The budget includes truing up the salary and benefits costs and adjusting the operating maintenance budgets accordingly by contract or anticipated costs. Supplies and materials costs for park maintenance are projected at \$70,000 in both years. Professional services for arborist, biological survey and technical services are projected at \$100,000 in both years. Contract services are proposed at \$553,000 in both years, which supports various services provided by vendors, including park and open space landscape maintenance, tree trimming and removal, and park restroom and picnic area daily cleaning. One-time costs are proposed for vehicle and equipment replacement of \$145,000 in the first year and \$70,000 in the second year. Vehicle and equipment replacement in the first year includes a parks landscape

maintenance truck replacement, an aerial bucket truck which will be shared equally with Public Works – Street Maintenance Division, and a boom flail mower attachment. Vehicle and equipment purchases in the second year include truck replacement for the Parks and Open Space Division Manager and a backhoe. Vehicle replacement and equipment costs are supported by the Capital Equipment Reserve the City sets aside for these types of purchases. There is approximately \$616,282 in this reserve. The Capital Equipment reserve is adjusted annually by the amount of depreciation expense.

Capital Improvement Program (5500): The overall budget for FY 21/22 is proposed at \$1.04 million and \$1.18 million in FY 22/23. The budget includes truing up the salary and benefits costs at full staffing levels, which includes the vacant Assistant Engineer and recommended two new positions, a CIP Manager and Management Analyst. The operating budget has been updated accordingly and includes professional services of \$160,000 in both years for various support functions, including ongoing project management support, grant preparation support and right of way support.

Street Lighting (5600): This program budget is primarily supported by its own special assessment for street lighting, Fund 502. The total budget for FY 21/22 and FY 22/23 is proposed at \$305,500. The General Fund portion is programmed at \$30,100 in FY 21/22 and \$32,000 in FY 22/23 and accounts for staff time allocations supporting this division.

Street Maintenance (5800): The overall budget for FY 21/22 is proposed at \$5.09 million and \$4.79 million in FY 22/23 which includes the General Fund and other special revenue funds. General Fund support for street maintenance is approximately \$2.2 million in FY 21/22 and \$2.03 million in FY 22/23. The street maintenance division has other special revenue funds dedicated to street expenditures such as Gas Tax, SB 1 (RMRA) funds, Measure A and LSTP. The proposed budget for FY 21/22 includes \$2.6 million for pavement rehabilitation and \$2.5 million in FY 22/23. The \$2.6 million and \$2.5 million are new appropriations and do not include possible carryovers from current year budget for pavement rehabilitation.

Environmental Services (Solid Waste and Stormwater) (5900): The environmental Services division is primarily supported by its own special revenue fund, Fund 211 and now includes a \$100,000 transfer of funds from the General Fund related to the franchise fee agreement to help support operations. The overall budget for FY 21/22 and FY 22/23 is proposed at \$1.2 million. The budget includes truing up the salary and benefits costs, which include the recommended new position of Environmental Services Specialist (Grade 109). The operating budget has been adjusted accordingly to help meet new regulator mandates and maintain environmental compliance.

Neighborhood Services and Public Safety

The following table summarizes the proposed budgets (General Fund only) for the major divisions within Neighborhood Services. Additional analysis of each division then follows. Full details can be found in the line-item detail budgets provided in Attachment 1.

Table 20 - Neighborhood Services and Public Safety Expenditure Summary

Neighborhood Services	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
Neighborhood Services	1,142,182	1,903,200	1,500,500	-21.7%	1,551,600	3.4%
Economic Development	307,436	158,000	460,200	191.3%	443,000	-3.7%
Parks & Recreation	526,290	546,700	572,600	4.7%	589,500	3.0%
Total NSPS	\$ 1,975,908	\$ 2,607,900	\$ 2,533,300	-3.4%	\$ 2,584,100	2.0%

Neighborhood Services (6100): The overall budget for FY 21/22 is proposed at \$1.5 million and \$1.6 million in FY 22/23. The budget includes truing up the salary and benefits costs and adjusting the operating budgets accordingly by contracts or anticipated costs.

Community Development Block Grant (6300): This program is supported by CDBG federal funding awarded to the City and is part of the City's Grant Program. Budget is programmed accordingly and adjusted based on actual CDBG funding received. Award for FY 21/22 is estimated at \$230,558. The overall operating budget for FY 21/22 and FY 22/23 is proposed at \$80,678. Approximately \$149,800 in programmed in CIP for FY 21/22.

Economic Development (6400): The overall budget for FY 21/22 is proposed at \$460,200 and \$443,000 in FY 22/23. The budget includes truing up the salary and benefits positions and adjusting the operating budgets accordingly by contracts or anticipated costs. Professional services include costs for the Old Town Visioning Process Implementation of \$25,000 in each year, and \$30,000 for a new Economic Development Strategic Plan in each year. Support to Other Agencies costs include \$166,500 in year 1 for economic development, marketing and promotion services, and \$216,500 in year 2 with \$50,000 allocated for Goleta Entrepreneurial Magnet (GEM), and \$166,500 for economic development, marketing and promotion services.

Parks & Recreation (6500): The overall budget for FY 21/22 is proposed at \$572,600 and \$589,500 in FY 22/23. The budget includes truing up the salary and benefits costs and adjusting the operating budgets accordingly by contracts or anticipated costs. Support to Other Agencies is proposed at \$327,000 in both years, which includes the reprogramming of \$7,000 for COAST that was previously in Public Works.

Police Services (7100): The following table summarizes the proposed budget (General Fund only) for Public Safety:

Table 21 - Public Safety Expenditure Summary

Public Safety	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
Police	7,452,279	7,762,900	8,626,600	11.1%	8,906,400	3.2%
Total Public Safety	\$ 7,452,279	\$ 7,762,900	\$ 8,626,600	11.1%	\$ 8,906,400	3.2%

The overall General Fund budget for FY 21/22 has been updated to \$8.6 million and \$8.9 million in FY 22/23. The majority of costs programmed in this budget are related to the police services contract with the County of Santa Barbara Sheriff's Office, which is in process of being finalized. Staff has assumed a 3.25% increase for FY 22/23 for a total of \$8.9 million.

Non-Departmental

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

Table 22 – Non-Department Expenditure Summary

Non-Departmental	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
Debt Service	845,484	851,000	853,000	0.2%	853,000	0.0%
Non-Departmental	0	3,000	133,300	0.0%	133,300	0.0%
Total Non-Departmental	\$ 845,484	\$ 854,000	\$ 986,300	15.5%	\$ 986,300	0.0%

Debt Service (8100): The debt service program budget accounts for ongoing OPEB health premiums, county administration fees for property tax collection and administration, and other charges that are not directly related to specific departments. This program budget also accounts for the annual DOF settlement payments of \$776,000 through June 30, 2025. Per the settlement agreement, \$776,000 will be budgeted each year until the end of FY 2024/25 and paid before June 30 of each fiscal year to the Auditor-Controller's office. These funds are then redistributed to the affected taxing agencies. The City receives approximately 5% back as an affected entity, which results of approximately \$38.8K in revenue back to the City. OPEB health premiums are retiree health costs and currently estimated at \$22,000 in both fiscal years.

Non-Departmental (8500): The non-departmental program accounts for credit card merchant fee pass-through and General Fund revenues transfers to other funds. Staff is recommending \$100,000 of the base fee received from Marborg to be transferred directly to the Solid Waste fund to support ongoing operations. This transfer is proposed in both fiscal years.

Capital Improvement Program (General Fund)

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

Table 23 - Capital Improvement Program (General Fund) Expenditure Summary

Capital Improvement Program (CIP)	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
CIP	10,681,884	2,029,750	500,000	-75.4%	-	-100.0%
Total CIP	\$ 10,681,884	\$ 2,029,750	\$ 500,000	-75.4%	\$ -	-100.0%

The General Fund is utilized to provide gap funding or matching funds for grants when needed or when no other special revenue fund is available. At this time only \$500,000 is proposed for active ongoing projects and includes funding for the LED Streetlighting Project, Miscellaneous Park Improvements, and Public Works Corporation Yard Repairs. There are also other unfunded priority projects that staff is currently evaluating for financing options and use of General Fund may be recommended. Staff is in process of developing a CIP and Capital Maintenance Funding Plan for unfunded priority projects that will be coming to Council at a later date. Given the complexities of certain financing mechanisms,

reporting to Council will be more frequent than usual. Additional information on the CIP can be found further below and in Attachment 1 – Exhibit C.

General Fund –Projected Fund Balance over the Next Five Years

Below is a recap of estimated Fund Balance through FY 25/26. Actual numbers will be revised after closing FY 20/21. Staff anticipates closing the current fiscal year by the end of August 2021. Updated unaudited numbers will be provided in September and will affect the overall beginning fund balance and all ending balances.

Table 24 – Summary of Projected Fund Balance

General Fund	FY 21/22 Proposed	FY 22/23 Proposed	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
Beginning Fund Balance	\$ 26,093,980	\$ 25,461,680	\$ 25,962,480	\$ 27,045,355	\$ 27,982,290
Operating Revenues	31,550,100	33,107,700	33,835,920	34,591,750	35,279,120
Operating Expenditures	30,554,400	31,412,900	31,977,045	32,878,815	33,793,200
Net Operating Revenues	995,700	1,694,800	1,858,875	1,712,935	1,485,920
One-Time Revenues or Use of Fund Balance	1,628,000	1,194,000	776,000	776,000	-
One-Time Expenditures	1,628,000	1,194,000	776,000	776,000	-
Net Change to Fund Balance	\$ (632,300)	\$ 500,800	\$ 1,082,875	\$ 936,935	\$ 1,485,920
Ending Fund Balance	\$ 25,461,680	\$ 25,962,480	\$ 27,045,355	\$ 27,982,290	\$ 29,468,210
Fund Balance Categories					
Prepays and Deposits	10,000	10,000	10,000	10,000	10,000
Public Facilities	830,108	830,108	830,108	830,108	830,108
Capital Equipment	449,869	489,869	594,869	594,869	594,869
Compensated Leave	237,123	237,123	237,123	237,123	237,123
Risk Management	200,000	200,000	200,000	200,000	200,000
Contingency Reserves	10,129,713	10,434,798	10,479,956	10,771,479	11,072,160
Litigation Defense Fund	300,000	300,000	300,000	300,000	300,000
Sustainability	264,893	264,893	264,893	264,893	264,893
OPEB UAL	333,500	333,500	333,500	333,500	333,500
CalPERS UAL	170,000	170,000	170,000	170,000	170,000
Building Maintenance	-	-	-	-	-
Street Maintenance	-	-	-	-	-
CIP Project Funding	1,296,312	-	-	-	-
Encumbrances	-	-	-	-	-
Unassigned Fund Balance	11,240,162	12,692,189	13,624,906	14,270,318	15,455,556
Ending Fund Balance	\$ 25,461,680	\$ 25,962,480	\$ 27,045,355	\$ 27,982,290	\$ 29,468,210

The proposed budget estimates the unassigned fund balance to be at \$11.2 million for FY 21/22 and \$12.7 million in FY 22/23. The table has been updated to reflect staff's recommendation of setting aside \$1.3 million in the General Fund as a possible match for a FEMA grant that is needed for the Goleta Community Center Project (Project No. 9067),

should no other federal funding or grants become available. In the event other funding does become available, this amount will be released back into Unassigned Fund Balance.

The City's fund balances represent the City's various reserve categories and provides options to respond to emergencies, economic shocks and other risks, unanticipated expenditures and replacement costs. They consist of various categories earmarked for certain uses. It will be important to sustain adequate reserves for economic recovery and to hedge against other risks. The City has been successful over the years in not only maintaining its contingency reserve at 33 percent of its operating budget, but also in building its unassigned fund balance over time to address revenue fluctuations and unanticipated expenditures. The Government Finance Officers Association (GFOA) recommends cities maintain at least a minimum of 16 percent of unrestricted fund balance, though intended as a baseline, and further recommends cities maintain reserves at higher levels according to local conditions and unique circumstances. The City's primary risk factors are revenue volatility with dependency on TOT, and liquidity with the timing of large primary revenues such as property tax only received twice a year, with the first payment in December and large grant reimbursement projects. Additionally, given the RNA, the City does not receive its full property tax allocation resulting higher reliance on the sources more sensitive to swings in the economy. Sales tax and TOT normally account for 61% of the City's General Fund revenue source.

To withstand the lasting impacts of the COVID-19 pandemic, City staff will recommend use of its fund balance and reserves when needed at an appropriate level to maintain critical services and stave off fiscal insolvency. It will be important that a significant portion of fund balance remain available should the General Fund be needed for ongoing liquidity purposes due to delays or other interruptions in revenues, or cashflow support of reimbursable grant funds or other special revenue funds that are received in the later part of the year. Additionally, for expenditure volatility should unexpected events occur, such as a wildfire, storm/flood or an earthquake event or other such factors that could require the City to expend a significant amount of General Fund resources, a portion of fund balance should be available for use. Staff's current assumption is to maintain the unassigned fund balance at approximate \$5 million, leaving \$6.2 million available based on current estimates for one-time use for unfunded priorities and one-time projects. The unassigned fund balance will continue to be evaluated before any appropriation is recommended.

It should also be noted that the City has other tools, such interfund borrowing (one fund borrows from another that has available resources), bank loans, lines of credit and other debt instruments should the City need them as described in the City's Debt Management Policy.

General Fund – Five Year Forecast

Included in the packet is an updated Five-Year Forecast for the General Fund. The Five-Year Forecast shows moderate revenues over expenditures in years three through five, though that is subject to change pending future Council direction and is based on assumptions for FY 21/22. The forecast does not consider any major changes or significant amounts of additional funding that is needed for deferred maintenance and the other unfunded priorities that were discussed in December 2020, when the City Council received staff's long range financial forecast over twenty years.

This net operating revenues (ongoing revenues minus ongoing expenditures) demonstrate the City's ability to support new ongoing personnel, programs, projects, and address increases in pension and other benefit costs, and capacity to take on additional maintenance costs as CIP projects become complete. It is important to maintain an adequate spread of net revenues over operating expenditures, as it is a financial indicator demonstrating the City's ability to support additional capital projects, ongoing maintenance, or take on debt service for future infrastructure projects. The following table summarizes the General Fund's net operating revenue.

Table 25 – Five-Year Forecast - Summary of Net Operating Revenues

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
Operating Revenues	\$ 31,550,100	\$ 33,107,700	\$ 33,835,920	\$ 34,591,750	\$ 35,279,120
Operating Expenditures	30,554,400	31,412,900	31,977,045	32,878,815	33,793,200
Net Operating Revenues	995,700	1,694,800	1,858,875	1,712,935	1,485,920
<i>YoY \$ Change</i>		\$ 699,100	\$ 164,075	\$ (145,940)	\$ (227,016)
<i>YoY % Change</i>		70.21%	9.68%	-7.85%	-13.25%

Revenues

Revenue projections were made conservatively and developed in conjunction with tax consultants, analyzing historical actuals and working with departments on activity levels of user fees and charges. Cannabis tax revenues were estimated conservatively based on prior quarter actuals and discussions with operators and will be subject to adjustments as more information becomes known. Cannabis tax assumptions do not include any changes to the tax rates or assumes new business operators in Goleta. No revenue losses or shocks are assumed in this forecast. The table below summarizes the General Fund revenue forecast through FY 25/26.

Table 26 – Five-Year Forecast - Summary of General Fund Revenues

General Fund Revenues	FY 21/22 Proposed	FY 22/23 Proposed	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
Property Tax	\$ 7,989,300	\$ 8,186,000	\$ 8,439,760	\$ 8,709,830	\$ 8,988,540
Sales Tax	7,335,300	7,585,000	7,820,130	8,054,730	8,312,480
Transient Occupancy Tax	10,000,000	11,100,000	11,300,000	11,500,000	11,600,000
Cannabis Business Tax	2,600,000	2,600,000	2,626,000	2,652,260	2,678,780
Franchise Fees	1,333,400	1,333,400	1,338,600	1,343,800	1,349,100
Licenses & Service Charges	1,587,300	1,593,500	1,594,620	1,610,530	1,626,550
Fines & Penalties	140,500	143,000	143,000	144,430	145,860
Interest and Rent Income	147,500	150,000	153,350	153,450	153,550
Reimbursements	306,000	306,000	309,660	311,920	313,460
Other Revenues	67,000	67,000	67,000	67,000	67,000
Other Sources	43,800	43,800	43,800	43,800	43,800
Total Revenues	\$ 31,550,100	\$ 33,107,700	\$ 33,835,920	\$ 34,591,750	\$ 35,279,120
Total Adjusted Revenues	\$ 31,550,100	\$ 33,107,700	\$ 33,835,920	\$ 34,591,750	\$ 35,279,120
YoY \$ Change	\$ 2,498,200	\$ 1,557,600	\$ 728,220	\$ 755,830	\$ 687,370
YoY % Change	8.60%	4.94%	2.20%	2.23%	1.99%

Expenditures

Expenditure projections in years three through five have been adjusted for one-time expenditures. Salary and benefit growth includes an estimated CalPERS impact, considering a 4% investment return in FY 19/20, and assumes a 3% growth in FY 23/24 and 4% annual growth starting in FY 24/25. In FY 22/23, the City will experience the full annualized impacts of cost increases related to new personnel being requested in 21/22. No new staffing has been estimated for future years. Operating and maintenance assumes year over year growth of 2%. Unfunded priorities and programs, including the backlog of deferred maintenance are not factored in the model. The table below summarizes the General Fund expenditure forecast through FY 25/26.

Table 27 – Five-Year Forecast - Summary of General Fund Expenditures

General Fund Expenditures	FY 21/22 Proposed	FY 22/23 Proposed	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
Salaries and Benefits	\$ 11,633,800	\$ 12,257,900	\$ 12,625,637	\$ 13,130,662	\$ 13,655,889
Operating and Maintenance	\$ 19,629,100	\$ 20,058,800	\$ 19,837,208	\$ 20,233,952	\$ 19,847,111
Capital	\$ 819,500	\$ 190,200	\$ 190,200	\$ 190,200	\$ 190,200
Transfers	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Operating Expenditures	\$ 30,554,400	\$ 31,412,900	\$ 31,977,045	\$ 32,878,815	\$ 33,793,200
Total One-Time Expenditures	1,628,000	1,194,000	776,000	776,000	-
Total Expenditures	32,182,400	32,606,900	32,753,045	33,654,815	33,793,200
YoY \$ Change	\$ 1,946,529	\$ 424,500	\$ 146,145	\$ 901,770	\$ 138,386
YoY % Change	6.44%	1.32%	0.45%	2.75%	0.41%

Capital Improvement Program (CIP)

The Capital Improvement Program (CIP) 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. It should be noted that the Comprehensive CIP Project List is also formally referred to as the Comprehensive Capital Improvement 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 in Attachment 1 – Exhibit C and consists of the following three main documents: Summary by Fund; Summary by Project; and CIP Project Detail Sheets.

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.

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				

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. All three main documents can be found in Attachment 1 – Exhibit C. The CIP Summary by Fund lists the various funding sources with projects listed under each funding source. The CIP Summary by Projects 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 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. Per Council direction at the CIP Workshop, staff will move forward with the pre-application process with the California Infrastructure and Economic Development Bank (IBank) and setting aside \$1.3 million in the General Fund 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.

Given the complexities and number of other 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.

Other Funds Overview

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

Gas Tax Fund

The state imposes sales taxes and per-gallon excise taxes on gasoline and diesel fuel. The local portion of these allocation flows through the Highway Users Tax Account (HUTA). State law requires that these funds be used exclusively for maintenance of the street and highway system. Based on the most recent information as of May 2021 from California City Finance and the Department of Finance, staff is anticipating overall Gas Tax at \$765,600 in both years, when excluding interest.

SB1 Road Maintenance & Repair Act Fund (RMRA)

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017, has been in effect since November 1, 2017. Revenues are generated from fuel and vehicle registration taxes. State law requires these funds be used exclusively for the transportation system. Based on revised estimates, SB 1 funds are estimated to be \$619,100 in both of the next two fiscal years.

Measure A Fund

The Santa Barbara County Association of Governments (SBCAG) receives a half-cent sales tax for transportation improvements in Santa Barbara County. The City of Goleta receives a portion of those funds to use exclusively for transportation related purposes. Based on revised estimates, Measure A funds are estimated to be \$1.7 million in both of the next two fiscal years.

Solid Waste Fund

This fund supports the Solid Waste Program and funding is received through program fees remitted from the City's franchise waste hauler MarBorg. The program fees are generated from rates established annually that are charged to customers and residents for trash and recycling services. The collected fees are then allocated based on the City's solid waste franchise agreement. The program fee for the Solid Waste Fund is set to increase from 8% to 12%. Additionally, the base franchise fee of \$100,000 that was previously accounted for in the General Fund is being recommended to now transfer into the Solid Waste Fund. The program fee allocation increase and additional General Fund transfer into the Solid Waste Fund will help offset revenue reductions from other special revenue funds in the program and support costs to maintain environmental compliance and program effectiveness. Overall, the Solid Waste Fund is projected at \$1.2 million in both years.

Summary of Unfunded Priorities

The City has significant ongoing unfunded liabilities and other unfunded priorities which include deferred maintenance and implementation of master plan documents and unfunded CIP projects that were discussed at the Long-Range Financial Forecast and Revenue Enhancement workshop in December 2020 and at the CIP Budget Workshop held on June 8, 2021.

As a summary recap, total estimated ongoing annual deferred maintenance was at \$5.4 million, which included additional pavement budget of \$3.3 million to maintain citywide

average PCI levels of 67. These amounts would be on top of the current budgets. Other costs include ongoing staffing imbalances in addition to what is currently recommended in this current two-year budget, with costs yet to be fully determined, along with other costs needed to implement items in the various master plan documents adopted by City Council, like the Homelessness Strategic Plan, the Bicycle and Pedestrian Master Plan, and the Creek and Watershed Plan. The unfunded CIP costs were projected at \$78.5 million in December and have been updated and reflect an estimated cost of \$108.5 million, which will continue to be discussed with City Council with a potential funding plan for the priority projects. A CIP and Capital Maintenance Funding Plan will be further developed by staff and its consultants to identify and recommend funding strategies to close the funding gap.

Additionally, staff is currently working with HdL on analyzing its cannabis tax rates and structures and plans to discuss with the Council the results and recommendations later in July of FY 21/22. Other one-time funding options will also be considered given recent news of federal funding that will be made available to the City as part of the American Rescue Plan Act of 2021, which is described below.

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 on 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 estimates 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 that can be received as early as May 2021, and the balance delivered approximately one year later (likely part of FY 22/23). The following timeline is for presentation purposes:

May/June 2021	May/June 2022	Total
\$2,966,995	\$2,966,995	\$5,933,990

Currently, 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 be an extensive process as proper accounting structure will need to be created along with developing procedures and processes for ongoing reporting and compliance.

The U.S. Treasury Department has since issued guidance and requirements 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.

The Government Finance Officers Association (GFOA) has been releasing in-depth analyses of Treasury's new guidance and compiling and submitting questions from local 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. Staff will continue to monitor the requirements and will report any available updates. Staff plans to bring back a separate report in August discussing use of the ARPA allocation.

Gann Appropriations Limit for Fiscal Year 2021/22

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

Any significant amount of state tax revenue received above the Gann Limit may result in future tax rebates or tax cuts. According to the Revenue and Taxation Code, Section 7910, local governments must establish appropriation limits by resolution each year at a regularly scheduled meeting or a noticed special meeting. The resolution can be found in Attachment 2 of this packet.

As a result of Proposition 111, the City is required to choose between two annual inflation factors and two population growth factors for establishment of the Gann Limit. The choice offered for the annual inflation factor is the greater of (1) the growth in California per capita income, or (2) the growth in non-residential assessed valuation due to new construction within the City. Inflation and population factors are provided by the State Department of Finance and the City's property tax consultant, HDL Coren & Cone. This year, the calculation was based on the growth in California per capita income at 5.73%.

The choice offered for the annual population growth factor is the greater of the growth in City or County population. Based on growth rates for both the City of Goleta (0.71%) and the County of Santa Barbara (-1.84%) provided by the California Department of Finance, the appropriation limit was calculated using the City of Goleta's population growth factor of 0.71%. The application of the annual growth factors to the 2020/21 limit of \$63,208,132 resulted in a 2021/22 limit of \$67,304,450, a total growth factor of 6.48%. The Gann calculation is reviewed annually by the City's independent audit firm as part of the annual audit process. The resolution and calculation of the Gann Limit can be found in Attachment 2.

GFOA Distinguished Budget Presentation

The GFOA awarded a Distinguished Budget Presentation Award to the City for its Two-Year Budget Plan for Fiscal Year 2019/20 & 2020/21. This was the second year the City received this prestigious award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of two years only. Staff believes our proposed budget for FY 2021/22 & 2022/23 continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

FINANCE COMMITTEE REVIEW:

The Finance Committee met to review the Preliminary Operating Budget for FY 2021/22 and FY 2022/23 on May 5, 2021. Two City Council budget workshops were then held on

May 25 and June 8, 2021, for City Council review. Direction was provided by the City Council at the workshops and has been reflected in the proposed Two-Year Budget Plan.

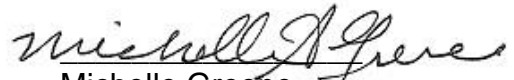
FISCAL IMPACTS:

Total General Fund revenues are estimated to be \$31.6 million for FY 21/22 and \$33.1 million in FY 22/23. Total General Fund expenditures (ongoing costs plus one-time costs) are anticipated to be \$32.2 million for FY 21/22 and \$32.6 million in FY 22/23. When removing one-time expenditures, net operating revenues are approximately \$995,700 in FY 21/22 and \$1.7 million in FY 22/23.

Reviewed By:

Approved By:


Kristine Schmidt
Assistant City Manager


Michelle Greene
City Manager

ATTACHMENTS:

1. Resolution No.21-__ entitled "A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2021/22 and 2022/23"
Exhibit A. Summary of Sources and Uses
Exhibit B. Summary of Revenue and Appropriations with Department Line-Item Worksheets
Exhibit C. Comprehensive Capital Improvement Plan, Capital Improvement Program Summaries and Project Sheets
Exhibit D. Five Year Forecast
2. Resolution No.21-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting the City's GANN Limit for Fiscal Year 2021/22"
3. Resolution No.21-__ entitled "A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2021/22 and Fiscal Year 2022/23 and Adding New Classification Specifications
Exhibit A. City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2021/22 and Fiscal Year 2022/23 and New Classification Specifications
Exhibit B. City of Goleta Schedule of Authorized Positions for Fiscal Year 2021/22 and Fiscal Year 2022/23
4. FY 2021/22 & 2022/23 Proposed Operating and Capital Improvement Program Budgets PowerPoint Presentation

ATTACHMENT 1:

Resolution Adopting the Two-Year Budget Plan for FY 2021/22 and 2022/23 and
Comprehensive Capital Improvement Plan

RESOLUTION NO. 21-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA ADOPTING THE TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2021/22 AND 2022/23 AND COMPREHENSIVE CAPITAL IMPROVEMENT PLAN

WHEREAS, the City Council conducted public meetings for the purpose of reviewing the Two-Year Budget Plan and Comprehensive Capital Improvement Plan on May 25 and on June 8, 2021; and

WHEREAS, the City Council has reviewed the proposed final Two-Year Budget Plan for Fiscal Year 2021/22 and Fiscal Year 2022/23 and Comprehensive Capital Improvement Plan; and

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

WHEREAS, pursuant to Government Code Sections 66002(b) and 65090, City Council held a noticed public hearing regarding the City of Goleta's Comprehensive Capital Improvement Plan at its regular meeting of June 15, 2021; and

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

WHEREAS, pursuant to Government Code Section 65103(c), the Planning Commission of the City of Goleta reviewed the Comprehensive Capital Improvement Plan for FY 2021/22 for consistency with the City's adopted General Plan and adopted Resolution No. 21-__, a Resolution of the Planning Commission of the City of Goleta, California, Finding the Fiscal Year 2021/2022 Capital Improvement Program is in Conformance with the Goleta General Plan/Coastal Land Use Plan Pursuant to Section 65401 of the Government Code; and

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

WHEREAS, it is in the public interest for the City Council to adopt the Two

Year Budget Plan for Fiscal Years 2021/22 and 2022/23 and Comprehensive Capital Improvement Plan as proposed by the City Manager.

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

SECTION 1: FINDINGS

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

SECTION 2: ADOPTION

The Two-Year Budget Plan and Comprehensive Capital Improvement Plan, Exhibits A-D to this resolution, and incorporated by reference, is approved.

SECTION 3: REAPPROPRIATION/CONTINUED ALLOCATIONS

The City Manager, or designee, is authorized to re-appropriate/continue any unused appropriations for capital projects, special projects, and grant programs at the close of fiscal years 2021/22 and 2022/23.

SECTION 4: CASH FLOW RESERVE FUND

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2021/22 and 2022/23 into the applicable Unassigned Reserve fund on June 30 of each year.

SECTION 5: BUDGET ADJUSTMENTS

The Budget Plan may be subsequently adjusted as follows:

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

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

SECTION 6: CERTIFICATION

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

PASSED, APPROVED AND ADOPTED this 15th day of June, 2021.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

MICHAEL JENKINS
CITY ATTORNEY

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

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 21-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 15th day of
June, 2021, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

Summary of Sources and Uses

Exhibit A

FY 2021/22

Fund No.	Fund Name	Actual Beginning Balance July 1, 2021	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General	26,093,980	31,506,300	43,800	57,644,080
SPECIAL FUNDS					
201	Gas Tax	146,739	772,600	-	919,339
202	Transportation	151,607	28,100	-	179,707
203	RMRA	138,257	623,100	-	761,357
205	Measure A	555,720	1,715,200	-	2,270,920
206	Measure A- Other (GRANT)	0	870,037	-	870,037
208	County Per Capita - Goleta Library	173,184	721,080	-	894,264
209	County Per Capita - Buellton Library	40,559	151,499	-	192,058
210	County Per Capita - Solvang Library	35,400	174,712	-	210,112
211	Solid Waste	169,740	1,129,000	100,000	1,398,740
212	Public Safety Donations	35,190	-	-	35,190
213	Buellton Library	15,866	194,479	-	210,345
214	Solvang Library	11,888	205,855	-	217,743
220	Transportation Facilities DIF	(995,650)	3,075,100	-	2,079,450
221	Parks & Recreation Facilities DIF	3,175,077	846,000	-	4,021,077
222	Public Administration Development Fees	118,183	226,300	-	344,483
223	Library Facilities Development Fees	167,697	90,200	-	257,897
224	Sheriff Facilities Development Fees	24,971	29,100	-	54,071
225	Housing-in-Lieu	1,198,663	6,000	-	1,204,663
226	Environmental Programs	166,424	500	-	166,924
229	Fire Development Fees	38,861	240,800	-	279,661
230	Long Range Development Plan	700,338	1,821,577	-	2,521,915
231	Developer Agreement	356,788	1,500	-	358,288
232	County Fire DIF (GRANT)	-	-	-	-
233	OBF - SCE (GRANT)	-	285,000	-	285,000
234	Storm Drain DIF	147,298	345,400	-	492,698
235	Bicycle & Pedestrian DIF	126,623	260,000	-	386,623
236	Misc Grants (Library)	550	-	-	550
237	Local Grants	-	-	-	-
301	State Park (GRANT)	-	-	-	-
302	COPS - Public Safety (GRANT)	-	125,000	-	125,000
304	Solid Waste - Recycling (GRANT)	27,780	8,000	-	35,780
305	RSTP - State (GRANT)	137,214	-	-	137,214
306	LSTP - State (GRANT)	444	116,500	-	116,944
308	STIP/STIP-TE - State (GRANT)	10,485	-	-	10,485
311	Misc. (GRANT)	519	-	-	519
313	IRWMP (GRANT)	-	-	-	-
314	SCG (GRANT)	-	-	-	-
317	SSARP (GRANT)	-	-	-	-
318	ATP - State (GRANT)	-	-	-	-
319	Housing & Community Development State Fund (C	(0)	-	-	(0)
320	Cal OES	14,231	-	-	14,231
321	TIRCP (GRANT)	-	900,000	-	900,000
322	MBHMP	(0)	-	-	(0)
323	Cal OES - State	-	-	-	-
324	Planning Grants Program (PGP)	-	-	-	-
325	Isla Vista Library Grant	-	-	-	-
401	HBP Federal (GRANT)	0	290,000	-	290,000
402	Community Development Block (GRANT)	3,400	233,955	-	237,355
417	Highway Safety Improvement Program (GRANT)	5,636	380,600	-	386,236
419	TIGER (GRANT)	-	-	-	-
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107
421	Hazard Mitigation Grant Program (HMGP)	-	432,501	-	432,501
422	CARES	-	-	-	-
501	Library Services	785,397	542,300	-	1,327,697
502	Street Lighting	(42,552)	307,800	-	265,248
503	PEG	266,807	77,000	-	343,807
504	CASp Cert and Training	1,634	100	-	1,734
605	RDA Successor - Non Housing	(8,221,717)	1,234,960	-	(6,986,757)
608	IBank	-	-	-	-
701	Plover Endowment	1,263	2,000	-	3,263
TOTAL		25,842,601	49,970,155	143,800	75,956,556

Summary of Sources and Uses

Exhibit A

Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2022	Fund No.	Fund Name
31,582,400	100,000	500,000	32,182,400	25,461,680	101	General
GENERAL FUND						
765,600	-	-	765,600	153,739	201	Gas Tax
-	-	27,135	27,135	152,572	202	Transportation
619,000	-	-	619,000	142,357	203	RMRA
1,260,000	-	518,328	1,778,328	492,592	205	Measure A
-	-	870,037	870,037	-	206	Measure A- Other (GRANT)
924,700	-	-	924,700	(30,436)	208	County Per Capita - Goleta Library
132,600	-	-	132,600	59,458	209	County Per Capita - Buellton Library
157,600	-	-	157,600	52,512	210	County Per Capita - Solvang Library
1,196,200	-	-	1,196,200	202,540	211	Solid Waste
-	-	-	-	35,190	212	Public Safety Donations
201,500	-	-	201,500	8,845	213	Buellton Library
211,500	-	-	211,500	6,243	214	Solvang Library
110,000	-	2,702,865	2,812,865	(733,415)	220	Transportation Facilities DIF
-	-	455,000	455,000	3,566,077	221	Parks & Recreation Facilities DIF
-	-	-	-	344,483	222	Public Administration Development Fees
89,000	-	-	89,000	168,897	223	Library Facilities Development Fees
-	-	-	-	54,071	224	Sheriff Facilities Development Fees
25,000	-	-	25,000	1,179,663	225	Housing-in-Lieu
9,400	-	-	9,400	157,524	226	Environmental Programs
-	-	1,532,791	1,532,791	(1,253,130)	229	Fire Development Fees
-	-	1,821,577	1,821,577	700,338	230	Long Range Development Plan
-	-	-	-	358,288	231	Developer Agreement
-	-	-	-	-	232	County Fire DIF (GRANT)
-	-	285,000	285,000	-	233	OBP - SCE (GRANT)
-	-	50,000	50,000	442,698	234	Storm Drain DIF
-	-	-	-	386,623	235	Bicycle & Pedestrian DIF
-	-	-	-	550	236	Misc Grants (Library)
-	-	-	-	-	237	Local Grants
-	-	-	-	-	301	State Park (GRANT)
156,700	-	-	156,700	(31,700)	302	COPS - Public Safety (GRANT)
8,200	-	-	8,200	27,580	304	Solid Waste - Recycling (GRANT)
-	-	-	-	137,214	305	RSTP - State (GRANT)
249,222	-	-	249,222	(132,278)	306	LSTP - State (GRANT)
-	-	-	-	10,485	308	STIP/STIP-TE - State (GRANT)
-	-	-	-	519	311	Misc. (GRANT)
-	-	-	-	-	313	IRWMP (GRANT)
-	-	-	-	-	314	SCG (GRANT)
-	-	-	-	-	317	SSARP (GRANT)
-	-	-	-	-	318	ATP - State (GRANT)
-	-	-	-	(0)	319	Housing & Community Development State Fund (GRANT)
-	-	-	-	14,231	320	Cal OES
-	-	900,000	900,000	-	321	TIRCP (GRANT)
-	-	-	-	(0)	322	MBHMP
-	-	-	-	-	323	Cal OES - State
-	-	-	-	-	324	Planning Grants Program (PGP)
-	-	-	-	-	325	Isla Vista Library Grant
-	-	290,000	290,000	0	401	HBP Federal (GRANT)
36,878	43,800	153,277	233,955	3,400	402	Community Development Block (GRANT)
-	-	380,600	380,600	5,636	417	Highway Safety Improvement Program (GRANT)
-	-	-	-	-	419	TIGER (GRANT)
-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
-	-	432,501	432,501	-	421	Hazard Mitigation Grant Program (HMGP)
-	-	-	-	-	422	CARES
520,900	-	-	520,900	806,797	501	Library Services
305,500	-	-	305,500	(40,252)	502	Street Lighting
200,000	-	-	200,000	143,807	503	PEG
-	-	-	-	1,734	504	CASp Cert and Training
1,235,269	-	-	1,235,269	(8,222,026)	605	RDA Successor - Non Housing
-	-	-	-	-	608	IBank
2,000	-	-	2,000	1,263	701	Plover Endowment
39,999,169	143,800	10,919,111	51,062,080	24,894,476	TOTAL	

Summary of Sources and Uses

Exhibit A

FY 2022/23

Fund No.	Fund Name	Estimated Beginning Balance July 1, 2022	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General	25,461,680	33,063,900	43,800	58,569,380
SPECIAL FUNDS					
201	Gas Tax	153,739	772,600	-	926,339
202	Transportation	152,572	28,100	-	180,672
203	RMRA	142,357	623,100	-	765,457
205	Measure A	492,592	1,771,100	-	2,263,692
206	Measure A- Other (GRANT)	-	-	-	-
208	County Per Capita - Goleta Library	(30,436)	721,080	-	690,644
209	County Per Capita - Buellton Library	59,458	151,499	-	210,957
210	County Per Capita - Solvang Library	52,512	174,712	-	227,224
211	Solid Waste	202,540	1,129,000	100,000	1,431,540
212	Public Safety Donations	35,190	-	-	35,190
213	Buellton Library	8,845	195,479	-	204,324
214	Solvang Library	6,243	207,555	-	213,798
220	Transportation Facilities DIF	(733,415)	2,298,902	-	1,565,487
221	Parks & Recreation Facilities DIF	3,566,077	2,703,000	-	6,269,077
222	Public Administration Development Fees	344,483	574,600	-	919,083
223	Library Facilities Development Fees	168,897	184,900	-	353,797
224	Sheriff Facilities Development Fees	54,071	8,200	-	62,271
225	Housing-in-Lieu	1,179,663	6,000	-	1,185,663
226	Environmental Programs	157,524	500	-	158,024
229	Fire Development Fees	(1,253,130)	260,000	-	(993,130)
230	Long Range Development Plan	700,338	-	-	700,338
231	Developer Agreement	358,288	1,500	-	359,788
232	County Fire DIF (GRANT)	-	100,000	-	100,000
233	OBF - SCE (GRANT)	-	-	-	-
234	Storm Drain DIF	442,698	233,100	-	675,798
235	Bicycle & Pedestrian DIF	386,623	199,800	-	586,423
236	Misc Grants (Library)	550	-	-	550
237	Local Grants	-	-	-	-
301	State Park (GRANT)	-	-	-	-
302	COPS - Public Safety (GRANT)	(31,700)	125,000	-	93,300
304	Solid Waste - Recycling (GRANT)	27,580	8,000	-	35,580
305	RSTP - State (GRANT)	137,214	-	-	137,214
306	LSTP - State (GRANT)	(132,278)	116,500	-	(15,778)
308	STIP/STIP-TE - State (GRANT)	10,485	-	-	10,485
311	Misc. (GRANT)	519	-	-	519
313	IRWMP (GRANT)	-	-	-	-
314	SCG (GRANT)	-	-	-	-
317	SSARP (GRANT)	-	-	-	-
318	ATP - State (GRANT)	-	650,000	-	650,000
319	Housing & Community Development State Fund (G	(0)	-	-	(0)
320	Cal OES	14,231	-	-	14,231
321	TIRCP (GRANT)	-	9,476,000	-	9,476,000
322	MBHMP	(0)	-	-	(0)
323	Cal OES - State	-	-	-	-
324	Planning Grants Program (PGP)	-	-	-	-
325	Isla Vista Library Grant	-	-	-	-
401	HBP Federal (GRANT)	0	-	-	0
402	Community Development Block (GRANT)	3,400	80,678	-	84,078
417	Highway Safety Improvement Program (GRANT)	5,636	2,739,500	-	2,745,136
419	TIGER (GRANT)	-	-	-	-
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107
421	Hazard Mitigation Grant Program (HMGP)	-	-	-	-
422	CARES	-	-	-	-
501	Library Services	806,797	547,700	-	1,354,497
502	Street Lighting	(40,252)	307,800	-	267,548
503	PEG	143,807	77,000	-	220,807
504	CASp Cert and Training	1,734	100	-	1,834
605	RDA Successor - Non Housing	(8,222,026)	1,234,960	-	(6,987,066)
608	IBank	-	-	-	-
701	Plover Endowment	1,263	2,000	-	3,263
TOTAL		24,894,476	60,773,865	143,800	85,812,141

Summary of Sources and Uses

Exhibit A

Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2023	Fund No.	Fund Name
GENERAL FUND						
32,506,900	100,000	-	32,606,900	25,962,480	101	General
SPECIAL FUNDS						
765,600	-	-	765,600	160,739	201	Gas Tax
-	-	-	-	180,672	202	Transportation
619,000	-	-	619,000	146,457	203	RMRA
1,260,000	-	100,000	1,360,000	903,692	205	Measure A
-	-	-	-	-	206	Measure A- Other (GRANT)
745,000	-	-	745,000	(54,356)	208	County Per Capita - Goleta Library
133,700	-	-	133,700	77,257	209	County Per Capita - Buellton Library
159,600	-	-	159,600	67,624	210	County Per Capita - Solvang Library
1,195,700	-	-	1,195,700	235,840	211	Solid Waste
-	-	-	-	35,190	212	Public Safety Donations
212,000	-	-	212,000	(7,676)	213	Buellton Library
218,400	-	-	218,400	(4,602)	214	Solvang Library
110,000	-	1,450,000	1,560,000	5,487	220	Transportation Facilities DIF
-	-	525,000	525,000	5,744,077	221	Parks & Recreation Facilities DIF
-	-	608,718	608,718	310,365	222	Public Administration Development Fees
184,000	-	-	184,000	169,797	223	Library Facilities Development Fees
-	-	-	-	62,271	224	Sheriff Facilities Development Fees
25,000	-	-	25,000	1,160,663	225	Housing-in-Lieu
9,400	-	-	9,400	148,624	226	Environmental Programs
-	-	-	-	(993,130)	229	Fire Development Fees
-	-	-	-	700,338	230	Long Range Development Plan
-	-	-	-	359,788	231	Developer Agreement
-	-	100,000	100,000	-	232	County Fire DIF (GRANT)
-	-	-	-	-	233	OBF - SCE (GRANT)
-	-	550,000	550,000	125,798	234	Storm Drain DIF
-	-	-	-	586,423	235	Bicycle & Pedestrian DIF
-	-	-	-	550	236	Misc Grants (Library)
-	-	-	-	-	237	Local Grants
-	-	-	-	-	301	State Park (GRANT)
156,700	-	-	156,700	(63,400)	302	COPS - Public Safety (GRANT)
8,200	-	-	8,200	27,380	304	Solid Waste - Recycling (GRANT)
-	-	-	-	137,214	305	RSTP - State (GRANT)
119,117	-	-	119,117	(134,895)	306	LSTP - State (GRANT)
-	-	-	-	10,485	308	STIP/STIP-TE - State (GRANT)
-	-	-	-	519	311	Misc. (GRANT)
-	-	-	-	-	313	IRWMP (GRANT)
-	-	-	-	-	314	SCG (GRANT)
-	-	-	-	-	317	SSARP (GRANT)
-	-	650,000	650,000	-	318	ATP - State (GRANT)
-	-	-	-	(0)	319	Housing & Community Development State Fund (GRANT)
-	-	-	-	14,231	320	Cal OES
-	-	9,476,000	9,476,000	-	321	TIRCP (GRANT)
-	-	-	-	(0)	322	MBHMP
-	-	-	-	-	323	Cal OES - State
-	-	-	-	-	324	Planning Grants Program (PGP)
-	-	-	-	-	325	Isla Vista Library Grant
-	-	-	-	0	401	HBP Federal (GRANT)
36,878	43,800	-	80,678	3,400	402	Community Development Block (GRANT)
-	-	2,739,500	2,739,500	5,636	417	Highway Safety Improvement Program (GRANT)
-	-	-	-	-	419	TIGER (GRANT)
-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
-	-	-	-	-	421	Hazard Mitigation Grant Program (HMGP)
-	-	-	-	-	422	CARES
541,300	-	-	541,300	813,197	501	Library Services
305,500	-	-	305,500	(37,952)	502	Street Lighting
-	-	-	-	220,807	503	PEG
-	-	-	-	1,834	504	CASp Cert and Training
1,242,288	-	-	1,242,288	(8,229,354)	605	RDA Successor - Non Housing
-	-	-	-	-	608	IBank
2,000	-	-	2,000	1,263	701	Plover Endowment
40,556,283	143,800	16,199,218	56,899,301	28,912,840	TOTAL	

Summary of Revenues

Exhibit B

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY2021/22 Proposed	FY2022/23 Proposed
GENERAL FUND					
Taxes					
Property Tax	\$ 7,431,595	\$ 7,684,647	\$ 7,884,200	\$ 7,989,300	\$ 8,186,000
Sales Tax	6,994,204	6,735,609	7,081,000	7,335,300	7,585,000
Transient Occupancy Tax	11,564,512	9,197,440	8,290,000	10,000,000	11,100,000
Cannabis Tax	-	391,342	1,913,000	2,600,000	2,600,000
Franchise Fee Tax	1,337,267	1,361,348	1,333,400	1,333,400	1,333,400
Total	\$ 27,327,578	\$ 25,370,386	\$ 26,501,600	\$ 29,258,000	\$ 30,804,400
Licenses & Service Charges					
Legal Deposits Earned	\$ 1,502	\$ 1,750	\$ 1,000	\$ 1,000	\$ 1,000
Planning Fees	143,074	98,430	100,000	102,000	103,000
Planning Deposits Earned	174,002	254,711	270,000	200,000	200,000
Building Permits	414,345	627,244	500,000	450,000	450,000
Public Works Deposits Earned	42,958	69,413	58,000	58,000	58,000
PW/Engineering Fees	53,108	63,314	85,000	66,300	67,000
Solid Waste Roll Off Fees	31,291	32,942	35,000	35,000	35,000
Business License	345,158	340,718	406,000	382,900	382,900
Plan Check Fees	238,613	259,137	200,000	180,000	180,000
Other Licenses & Charges	22,426	75,422	79,400	112,100	116,600
Total	\$ 1,466,477	\$ 1,823,082	\$ 1,734,400	\$ 1,587,300	\$ 1,593,500
Fines and Penalties					
Fines & Penalties	\$ 211,003	\$ 165,935	\$ 103,000	\$ 140,500	\$ 143,000
Total	\$ 211,003	\$ 165,935	\$ 103,000	\$ 140,500	\$ 143,000
Investment Income					
Interest & Rent Income	\$ 460,481	\$ 565,849	\$ 217,600	\$ 147,500	\$ 150,000
Total	\$ 460,481	\$ 565,849	\$ 217,600	\$ 147,500	\$ 150,000
Reimbursements					
Reimbursements	\$ 393,331	\$ 471,326	\$ 381,100	\$ 306,000	\$ 306,000
Total	\$ 393,331	\$ 471,326	\$ 381,100	\$ 306,000	\$ 306,000
Other Revenues					
Other Revenue	\$ 142,279	\$ 260,453	\$ 77,000	\$ 67,000	\$ 67,000
Total	\$ 142,279	\$ 260,453	\$ 77,000	\$ 67,000	\$ 67,000
Transfers In					
Transfers In Other Funds	\$ 23,182	\$ 29,983	\$ 10,037,200	\$ 43,800	\$ 43,800
Total	\$ 23,182	\$ 29,983	\$ 10,037,200	\$ 43,800	\$ 43,800
TOTAL GENERAL FUND	\$ 30,024,330	\$ 28,687,014	\$ 39,051,900	\$ 31,550,100	\$ 33,107,700

Summary of Revenues

Exhibit B

SPECIAL FUNDS	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY2021/22 Proposed	FY2022/23 Proposed
201 Gas Tax					
Intergovernmental	\$ 640,432	\$ 735,492	\$ 760,500	\$ 765,600	\$ 765,600
Use of Property & Interest Earnings	19,814	38,119	19,000	7,000	7,000
Total	\$ 660,247	\$ 773,611	\$ 779,500	\$ 772,600	\$ 772,600
202 TDA					
Intergovernmental	\$ 25,839	\$ 26,446	\$ 26,600	\$ 27,100	\$ 27,100
Use of Property & Interest Earnings	2,413	3,963	2,000	1,000	1,000
Total	\$ 28,252	\$ 30,408	\$ 28,600	\$ 28,100	\$ 28,100
203 Road Maintenance and Repair Account					
Intergovernmental	\$ 585,887	\$ 567,382	563,000	\$ 619,100	\$ 619,100
Use of Property & Interest Earnings	6,864	10,458	9,000	4,000	4,000
Total	\$ 592,751	\$ 577,839	\$ 572,000	\$ 623,100	\$ 623,100
205 Measure A					
Other Taxes	\$ 1,635,625	\$ 1,624,270	\$ 1,522,300	\$ 1,693,200	\$ 1,749,100
Use of Property & Interest Earnings	57,341	88,998	36,400	22,000	22,000
Other Revenue	(360)	-	-	-	-
Total	\$ 1,692,607	\$ 1,713,268	\$ 1,558,700	\$ 1,715,200	\$ 1,771,100
206 Measure A- Other					
Intergovernmental	\$ 79,092	\$ 123,200	\$ 957,117	\$ 870,037	\$ -
Total	\$ 79,092	\$ 123,200	\$ 957,117	\$ 870,037	\$ -
208 County Per Capita					
Intergovernmental	\$ 737,666	\$ 742,794	\$ 752,358	\$ 720,580	\$ 720,580
Use of Property & Interest Earnings	1,787	4,558	-	500	500
Other Revenue	-	1,073	-	-	-
Total	\$ 739,453	\$ 748,424	\$ 752,358	\$ 721,080	\$ 721,080
209 County Per Capita - Buellton					
Intergovernmental	\$ -	\$ 103,552	\$ 151,499	\$ 151,499	\$ 151,499
Use of Property & Interest Earnings	-	711	-	-	-
Total	\$ -	\$ 104,262	\$ 151,499	\$ 151,499	\$ 151,499
210 County Per Capita - Solvang					
Intergovernmental	\$ -	\$ 114,737	\$ 174,712	\$ 174,712	\$ 174,712
Use of Property & Interest Earnings	-	578	-	-	-
Total	\$ -	\$ 115,315	\$ 174,712	\$ 174,712	\$ 174,712
211 Solid Waste					
License & Service Charges	\$ 644,143	\$ 759,870	\$ 678,000	\$ 1,100,000	\$ 1,100,000
Other Revenue	-	173,000	72,400	25,000	25,000
Use of Property & Interest Earnings	17,072	18,382	14,000	4,000	4,000
Transfers in Other Funds	-	-	-	100,000	100,000
Total	\$ 661,215	\$ 951,251	\$ 764,400	\$ 1,229,000	\$ 1,229,000
212 Public Safety Donations					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	5,228	4,232	5,000	-	-
Total	\$ 5,228	\$ 4,232	\$ 5,000	\$ -	\$ -
213 Buellton Library					
Intergovernmental	\$ 13,384	\$ 193,729	\$ 193,729	\$ 193,729	\$ 193,729
Fines & Penalties	-	1,884	1,500	750	750
Use of Property & Interest Earnings	55	2,417	-	-	-
Other Revenue	-	2,142	2,744	-	1,000
Total	\$ 13,439	\$ 200,171	\$ 197,973	\$ 194,479	\$ 195,479
214 Solvang Library					
Intergovernmental	\$ 13,384	\$ 184,855	\$ 184,855	\$ 184,855	\$ 184,855
Fines & Penalties	-	2,497	2,950	1,000	1,000
Use of Property & Interest Earnings	26	1,351	-	-	-
Other Revenue	-	31,287	25,042	20,000	21,700
Total	\$ 13,410	\$ 219,991	\$ 212,847	\$ 205,855	\$ 207,555

Summary of Revenues

Exhibit B

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY2021/22 Proposed	FY2022/23 Proposed
SPECIAL FUNDS Continued					
220 Transportation Facilities DIF					
Impact Fees	\$ 834,530	\$ 460,170	\$ 1,937,900	\$ 3,015,100	\$ 2,238,900
Use of Property & Interest Earnings	341,585	382,674	313,000	60,000	60,000
Other Revenue	31,153	-	-	-	1
Transfers In	-	-	-	-	1
Total	\$ 1,207,268	\$ 842,844	\$ 2,250,900	\$ 3,075,100	\$ 2,298,902
221 Parks & Recreation Facilities DIF					
Impact Fees	\$ 125,934	\$ (31,240)	\$ 619,600	\$ 811,000	\$ 2,668,000
Use of Property & Interest Earnings	207,701	209,456	183,000	35,000	35,000
Total	\$ 333,635	\$ 178,216	\$ 802,600	\$ 846,000	\$ 2,703,000
222 PAF DIF					
Impact Fees	\$ 346,271	\$ 125,421	\$ 344,400	\$ 226,300	\$ 574,600
Other Revenue	-	-	-	-	-
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ 346,271	\$ 125,421	\$ 344,400	\$ 226,300	\$ 574,600
223 Library Facilities Development Fees					
Impact Fees	\$ 85,705	\$ 40,028	\$ 120,500	\$ 89,700	\$ 184,400
Use of Property & Interest Earnings	4,537	4,580	5,000	500	500
Total	\$ 90,242	\$ 44,609	\$ 125,500	\$ 90,200	\$ 184,900
224 Sheriff DIF					
Impact Fees	\$ 70,141	\$ (3,142)	\$ -	\$ 28,800	\$ 7,900
Use of Property & Interest Earnings	21,241	21,394	20,000	300	300
Total	\$ 91,383	\$ 18,252	\$ 20,000	\$ 29,100	\$ 8,200
225 Housing In-Lieu DIF					
Impact Fees	\$ 425,345	\$ 444,815	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	12,990	27,723	14,000	6,000	6,000
Total	\$ 438,334	\$ 472,538	\$ 14,000	\$ 6,000	\$ 6,000
226 Environmental Programs					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	3,673	4,751	4,000	500	500
Total	\$ 3,673	\$ 4,751	\$ 4,000	\$ 500	\$ 500
229 Fire DIF					
Impact Fees	\$ 211,559	\$ 107,162	\$ 201,100	\$ 225,800	\$ 245,000
Use of Property & Interest Earnings	63,118	85,329	57,000	15,000	15,000
Total	\$ 274,676	\$ 192,491	\$ 258,100	\$ 240,800	\$ 260,000
230 Long Range Development Plan					
Other Revenue	\$ -	\$ -	\$ 2,039,600	\$ 1,821,577	\$ -
Use of Property & Interest Earnings	5,306	3,676	-	-	-
Transfers In	-	-	-	-	-
Total	\$ 5,306	\$ 3,676	\$ 2,039,600	\$ 1,821,577	\$ -
231 Developer Agreements					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	100,000	-	-	-	-
Use of Property & Interest Earnings	11,171	17,054	10,000	1,500	1,500
Total	\$ 111,171	\$ 17,054	\$ 10,000	\$ 1,500	\$ 1,500
232 County Fire DIF					
Intergovernmental	\$ 93,560	\$ 4,695	\$ 978,039	\$ -	\$ 100,000
Total	\$ 93,560	\$ 4,695	\$ 978,039	\$ -	\$ 100,000
233 OBF - SCE					
Intergovernmental	\$ -	\$ -	\$ 500,000	\$ 285,000	\$ -
Total	\$ -	\$ -	\$ 500,000	\$ 285,000	\$ -
234 Storm Drain DIF					
Use of Property & Interest Earnings	\$ -	\$ 102	\$ -	\$ 100	\$ 100
Impact Fees	-	3,596	143,600	345,300	233,000
Total	\$ -	\$ 3,698	\$ 143,600	\$ 345,400	\$ 233,100

Summary of Revenues

Exhibit B

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY2021/22 Proposed	FY2022/23 Proposed
SPECIAL FUNDS Continued					
235 Bicycle & Pedestrian DIF					
Use of Property & Interest Earnings	\$ -	\$ 89	\$ -	\$ 100	\$ 100
Impact Fees	-	3,134	123,400	259,900	199,700
Total	\$ -	\$ 3,223	\$ 123,400	\$ 260,000	\$ 199,800
236 Misc Grants - Library					
Intergovernmental	\$ -	\$ 52,016	\$ 21,407	\$ -	\$ -
Use of Property & Interest Earnings	-	550	-	-	-
Total	\$ -	\$ 52,567	\$ 21,407	\$ -	\$ -
237 Local Grants					
Intergovernmental	\$ -	\$ -	\$ 61,333	\$ -	\$ -
Total	\$ -	\$ -	\$ 61,333	\$ -	\$ -
301 State Park Grants					
Intergovernmental	\$ 910,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 910,000	\$ -	\$ -	\$ -	\$ -
302 COPS - Public Safety					
Intergovernmental	\$ 148,747	\$ 155,796	\$ 156,700	\$ 125,000	\$ 125,000
Use of Property & Interest Earnings	64	1	-	-	-
Total	\$ 148,811	\$ 155,797	\$ 156,700	\$ 125,000	\$ 125,000
304 Recycling Grant					
Intergovernmental	\$ 57	\$ 8,347	\$ 8,000	\$ 8,000	\$ 8,000
Use of Property & Interest Earnings	766	659	-	-	-
Total	\$ 823	\$ 9,006	\$ 8,000	\$ 8,000	\$ 8,000
305 RSTP Grant					
Intergovernmental	\$ -	\$ -	\$ 565,315	\$ -	\$ -
Use of Property & Interest Earnings	2,468	430	2,400	-	-
Total	\$ 2,468	\$ 430	\$ 567,715	\$ -	\$ -
306 LSTP Grant					
Intergovernmental	\$ 117,297	\$ -	\$ 234,770	\$ 116,500	\$ 116,500
Use of Property & Interest Earnings	339	39	-	-	-
Total	\$ 117,636	\$ 39	\$ 234,770	\$ 116,500	\$ 116,500
308 STIP					
Intergovernmental	\$ 239,273	\$ -	\$ 11,386,694	\$ -	\$ -
Use of Property & Interest Earnings	94	44	100	-	-
Total	\$ 239,368	\$ 44	\$ 11,386,794	\$ -	\$ -
311 Misc Grants					
Intergovernmental	\$ -	\$ 98,246	\$ 4,383	\$ -	\$ -
Use of Property & Interest Earnings	224	189	-	-	-
Total	\$ 224	\$ 98,436	\$ 4,383	\$ -	\$ -
312 State and Local Partnership Program					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
313 IRWMP Grant					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
314 SCG					
Intergovernmental	\$ 118,733	\$ -	\$ -	\$ -	\$ -
Total	\$ 118,733	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant					
Intergovernmental	\$ -	\$ -	\$ 278,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 278,000	\$ -	\$ -
318 ATP - State					
Intergovernmental	\$ 1,468,965	\$ 349,358	\$ 4,524,379	\$ -	\$ 650,000
Total	\$ 1,468,965	\$ 349,358	\$ 4,524,379	\$ -	\$ 650,000

Summary of Revenues

Exhibit B

<i>SPECIAL FUNDS Continued</i>	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY2021/22 Proposed	FY2022/23 Proposed
319 Housing & Community Development					
Intergovernmental	\$ 269,234	\$ -	\$ 345,386	\$ -	\$ -
Total	\$ 269,234	\$ -	\$ 345,386	\$ -	\$ -
320 Cal OES					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP					
Intergovernmental	\$ 115,469	\$ 367,182	\$ 1,168,349	\$ 900,000	\$ 9,476,000
Total	\$ 115,469	\$ 367,182	\$ 1,168,349	\$ 900,000	\$ 9,476,000
322 MBHMP					
Intergovernmental	\$ -	\$ -	\$ 3,898,450	\$ -	\$ -
Total	\$ -	\$ -	\$ 3,898,450	\$ -	\$ -
323 Cal OES - State					
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	100,945	-	-	-
Total	\$ -	\$ 100,945	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)					
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	160,000	-	-
Total	\$ -	\$ -	\$ 160,000	\$ -	\$ -
325 Isla Vista Library Grant					
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	200,000	-	-
Total	\$ -	\$ -	\$ 200,000	\$ -	\$ -
401 HBP - Highway Bridge Replacement Program					
Intergovernmental	\$ 203,067	\$ 164,090	\$ 16,304,774	\$ 290,000	\$ -
Total	\$ 203,067	\$ 164,090	\$ 16,304,774	\$ 290,000	\$ -
402 Community Development Block Grant					
Intergovernmental	\$ 244,394	\$ 92,298	\$ 782,890	\$ 233,955	\$ 80,678
Total	\$ 244,394	\$ 92,298	\$ 782,890	\$ 233,955	\$ 80,678
409 OTS					
Intergovernmental	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -
416 BPMP - Bridge Prev. Maint					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.					
Intergovernmental	\$ 30,917	\$ 8,972	\$ 195,480	\$ 380,600	\$ 2,739,500
Total	\$ 30,917	\$ 8,972	\$ 195,480	\$ 380,600	\$ 2,739,500
418 ATP - Federal					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER					
Intergovernmental	\$ 150,690	\$ -	\$ 6,348	\$ -	\$ -
Total	\$ 150,690	\$ -	\$ 6,348	\$ -	\$ -
420 FHWA - FEMA Reimbursement					
Intergovernmental	\$ -	\$ -	\$ 87,746	\$ -	\$ -
Total	\$ -	\$ -	\$ 87,746	\$ -	\$ -
421 Hazard Mitigation Grant Program					
Intergovernmental	\$ -	\$ 64,262	\$ 6,708	\$ 432,501	\$ -
Total	\$ -	\$ 64,262	\$ 6,708	\$ 432,501	\$ -

Summary of Revenues

Exhibit B

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY2021/22 Proposed	FY2022/23 Proposed
SPECIAL FUNDS Continued					
422 CARES Act					
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	132,620	265,242	-	-
Total	\$ -	\$ 132,620	\$ 265,242	\$ -	\$ -
501 Library Services					
Other Taxes	\$ 465,645	\$ 510,842	\$ 531,700	\$ 540,300	\$ 545,700
Use of Property & Interest Earnings	651,174	19,172	4,000	2,000	2,000
Total	\$ 1,116,818	\$ 530,014	\$ 535,700	\$ 542,300	\$ 547,700
502 Street Lighting					
Other Taxes	\$ 279,961	\$ 304,438	\$ 306,200	\$ 307,300	\$ 307,300
Use of Property & Interest Earnings	3,950	3,911	5,000	500	500
Total	\$ 283,911	\$ 308,349	\$ 311,200	\$ 307,800	\$ 307,800
503 PEG					
Other Taxes	\$ 71,837	\$ 70,345	\$ 76,000	\$ 76,000	\$ 76,000
Use of Property & Interest Earnings	2,981	5,985	3,000	1,000	1,000
Total	\$ 74,817	\$ 76,330	\$ 79,000	\$ 77,000	\$ 77,000
504 CASp Cert & Training					
Use of Property & Interest Earnings	\$ 169	\$ 454	\$ 1,000	\$ 100	\$ 100
Total	\$ 169	\$ 454	\$ 1,000	\$ 100	\$ 100
605 RDA Successor – Non Housing					
Intergovernmental	\$ 1,899,317	\$ 1,806,217	\$ 1,923,860	\$ 1,231,960	\$ 1,231,960
Use of Property & Interest Earnings	51,009	43,616	25,000	3,000	3,000
Total	\$ 1,950,326	\$ 1,849,833	\$ 1,948,860	\$ 1,234,960	\$ 1,234,960
608 IBank					
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment					
Use of Property & Interest Earnings	\$ 3,386	\$ 4,281	\$ 4,000	\$ 2,000	\$ 2,000
Total	\$ 3,386	\$ 4,281	\$ 4,000	\$ 2,000	\$ 2,000
TOTAL SPECIAL FUNDS	\$ 14,931,438	\$ 11,838,743	\$ 57,353,459	\$ 18,563,855	\$ 27,809,965
CITYWIDE REVENUES	\$ 44,955,768	40,525,756.34	\$ 96,405,359	\$ 50,113,955	\$ 60,917,665

Summary of Appropriations

Exhibit B

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND					
General Government					
City Council	\$ 820,038	\$ 355,569	\$ 428,100	\$ 452,200	\$ 480,400
City Manager	1,366,840	1,580,473	1,607,232	1,996,000	2,031,000
City Clerk	484,817	469,105	624,600	547,800	586,000
City Attorney	664,893	802,944	913,400	962,100	976,200
Community Outreach	270,049	246,867	304,500	314,000	341,800
Support Services	2,112,281	1,695,224	1,953,089	2,349,600	2,273,700
Total	\$ 5,718,918	\$ 5,150,183	\$ 5,830,921	\$ 6,621,700	\$ 6,689,100
Library Services					
Goleta Library	\$ 378,791	\$ 352,834	\$ 375,340	\$ 347,900	\$ 433,400
Total	\$ 378,791	\$ 352,834	\$ 375,340	\$ 347,900	\$ 433,400
Finance					
Administration	\$ 803,863	\$ 978,992	\$ 1,031,615	\$ 1,229,000	\$ 1,338,700
Total	\$ 803,863	\$ 978,992	\$ 1,031,615	\$ 1,229,000	\$ 1,338,700
Planning & Environmental					
Current Planning	\$ 1,365,729	\$ 1,380,130	\$ 1,449,460	\$ 1,618,000	\$ 1,862,300
Building & Safety	472,279	720,041	561,500	504,600	506,100
Advance Planning	1,133,750	1,172,119	1,400,418	707,900	722,700
Planning Commission & Design Review Board	52,738	41,800	34,800	37,800	41,300
Sustainability Program	209,664	203,230	243,792	319,900	330,800
Housing	-	-	30,000	175,700	155,500
Administration	-	118,552	356,200	354,100	365,400
Total	\$ 3,234,159	\$ 3,635,871	\$ 4,076,171	\$ 3,718,000	\$ 3,984,100
Public Works					
Administration	\$ 326,442	\$ 283,438	\$ 291,213	\$ 652,600	\$ 695,300
Engineering Services	606,917	993,313	1,099,633	1,455,000	1,500,800
Facilities Maintenance	147,736	177,180	222,156	414,500	454,300
Parks & Open Spaces	946,044	1,176,785	1,756,952	1,828,100	1,795,700
CIP	636,637	886,448	927,646	1,042,700	1,181,500
Street Lighting	-	-	-	30,100	32,000
Street Maintenance	1,439,158	910,561	1,369,675	2,196,600	2,025,200
Solid Waste	-	-	-	-	-
Total	\$ 4,102,933	\$ 4,427,725	\$ 5,667,274	\$ 7,619,600	\$ 7,684,800
Neighborhood & Public Safety Services					
Neighborhood & Public Safety Services	\$ 965,723	\$ 1,142,182	\$ 1,903,200	\$ 1,500,500	\$ 1,551,600
Economic Development	211,435	307,436	158,000	460,200	443,000
Parks and Recreation Commission	179,467	526,290	546,700	572,600	589,500
Total	\$ 1,356,625	\$ 1,975,908	\$ 2,607,900	\$ 2,533,300	\$ 2,584,100
Police Services					
Total	\$ 7,676,138	\$ 7,452,279	\$ 7,762,900	\$ 8,626,600	\$ 8,906,400
Non-Departmental					
Debt Service	\$ 1,332,349	\$ 845,484	\$ 851,000	\$ 853,000	\$ 853,000
Non Departmental	-	-	3,000	33,300	33,300
Non Departmental (Transfers)	-	-	-	100,000	100,000
Total	\$ 1,332,349	\$ 845,484	\$ 854,000	\$ 986,300	\$ 986,300
Capital Improvement Projects					
Total	\$ 830,931	\$ 10,681,884	\$ 2,029,750	\$ 500,000	\$ -
TOTAL GENERAL FUND	\$ 25,434,707	\$ 35,501,161	\$ 30,235,871	\$ 32,182,400	\$ 32,606,900

Summary of Appropriations

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
SPECIAL FUNDS						
201	Gas Tax					
	Operating Expenditures					
	(Public Works - Street Maintenance)	\$ 330,992	\$ 7,465	\$ 2,265,619	\$ 765,600	\$ 765,600
	Capital Improvement Projects	-	-	-	-	-
	Total	\$ 330,992	\$ 7,465	\$ 2,265,619	\$ 765,600	\$ 765,600
202	TDA					
	Capital Improvement Projects	\$ 3,235	\$ 1,132	\$ 28,097	\$ 27,135	\$ -
	Total	\$ 3,235	\$ 1,132	\$ 28,097	\$ 27,135	\$ -
203	RMRA					
	Operating Expenditures					
	(Public Works - Street Maintenance)	\$ 692,881	\$ -	\$ 1,098,000	\$ 619,000	\$ 619,000
	Total	\$ 692,881	\$ -	\$ 1,098,000	\$ 619,000	\$ 619,000
205	Measure A					
	Operating Expenditures					
	(Public Works - Street Maintenance)	\$ 739,569	\$ 484,945	\$ 1,783,563	\$ 1,260,000	\$ 1,260,000
	Capital Improvement Projects	252,226	221,583	2,196,353	518,328	100,000
	Total	\$ 991,796	\$ 706,528	\$ 3,979,916	\$ 1,778,328	\$ 1,360,000
206	Measure A- Other					
	Capital Improvement Projects	\$ 205,057	\$ 5,468	\$ 938,681	\$ 870,037	\$ -
	Total	\$ 205,057	\$ 5,468	\$ 938,681	\$ 870,037	\$ -
208	County Per Capita - Goleta Library					
	Operating Expenditures					
	(Goleta Library)	\$ 617,720	\$ 681,259	\$ 752,458	\$ 924,700	\$ 745,000
	Capital Improvement Projects	9,965	-	5,649	-	-
	Total	\$ 627,685	\$ 681,259	\$ 758,107	\$ 924,700	\$ 745,000
209	County Per Capita - Buellton Library					
	Operating Expenditures					
	(Buellton Library)	\$ -	\$ 63,704	\$ 151,498	\$ 132,600	\$ 133,700
	Total	\$ -	\$ 63,704	\$ 151,498	\$ 132,600	\$ 133,700
210	County Per Capita - Solvang Library					
	Operating Expenditures					
	(Solvang Library)	\$ -	\$ 85,066	\$ 169,561	\$ 157,600	\$ 159,600
	Total	\$ -	\$ 85,066	\$ 169,561	\$ 157,600	\$ 159,600
211	Solid Waste					
	Operating Expenditures					
	(Public Works - Solid Waste & Environmental)	\$ 879,751	\$ 1,006,418	\$ 1,156,485	\$ 1,196,200	\$ 1,195,700
	Capital Improvement Projects	-	-	-	-	-
	Total	\$ 879,751	\$ 1,006,418	\$ 1,156,485	\$ 1,196,200	\$ 1,195,700
212	Public Safety Donations					
	Operating Expenditures					
	(Police Services)	\$ 202,788	\$ 6,241	\$ 115,212	\$ -	\$ -
	Operating Expenditures					
	(Public Works - Street Maintenance)	-	-	-	-	-
	Total	\$ 202,788	\$ 6,241	\$ 115,212	\$ -	\$ -
213	Buellton Library					
	Operating Expenditures					
	(Buellton Library)	\$ 11,463	\$ 186,283	\$ 197,972	\$ 201,500	\$ 212,000
	Total	\$ 11,463	\$ 186,283	\$ 197,972	\$ 201,500	\$ 212,000
214	Solvang Library					
	Operating Expenditures					
	(Solvang Library)	\$ 12,385	\$ 209,875	\$ 212,100	\$ 211,500	\$ 218,400
	Total	\$ 12,385	\$ 209,875	\$ 212,100	\$ 211,500	\$ 218,400
220	Transportation Facilities DIF					
	Operating Expenditures					
	(Capital Improvement Program)	\$ 66,149	\$ 25,871	\$ 110,000	\$ 110,000	\$ 110,000
	Transfers Out (Non-Departmental)	28,314	-	-	-	-
	Capital Improvement Projects	1,307,094	1,412,264	17,345,809	2,702,865	1,450,000
	Total	\$ 1,401,558	\$ 1,438,134	\$ 17,455,809	\$ 2,812,865	\$ 1,560,000
221	Parks & Recreation Facilities DIF					
	Operating Expenditures					
	(General Government - City Council)	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures (Non-Departmental)	12,253	-	-	-	-
	Capital Improvement Projects	3,448,931	397,757	5,109,315	455,000	525,000
	Total	\$ 3,461,183	\$ 397,757	\$ 5,109,315	\$ 455,000	\$ 525,000

Summary of Appropriations

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
SPECIAL FUNDS Continued						
222	PAF DIF					
	Operating Expenditures					
	(Neighborhood & Public Safety)	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures (Non-Departmental)	-	-	-	-	-
	Capital Improvement Projects	1,616	-	11,146	-	608,718
	Total	\$ 1,616	\$ -	\$ 11,146	\$ -	\$ 608,718
223	Library Facilities Development Fees					
	Operating Expenditures					
	(General Government - Library)	\$ 79,084	\$ 117,240	\$ 90,800	\$ 89,000	\$ 184,000
	Operating Expenditures (Non-Departmental)	-	-	-	-	-
	Capital Improvement Projects	-	-	-	-	-
	Total	\$ 79,084	\$ 117,240	\$ 90,800	\$ 89,000	\$ 184,000
224	Sheriff DIF					
	Operating Expenditures (Police Services)	\$ -	\$ (744)	\$ -	\$ -	\$ -
	Operating Expenditures (Non-Departmental)	3,359	-	-	-	-
	Capital Improvement Projects	-	834,310	170,849	-	-
	Total	\$ 3,359	\$ 833,566	\$ 170,849	\$ -	\$ -
225	Housing In-Lieu DIF					
	Operating Expenditures					
	(Neighborhood & Public Safety)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Operating Expenditures (Non-Departmental)	4,064	-	-	-	-
	Total	\$ 29,064	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
226	Environmental Programs					
	Operating Expenditures					
	(Advance Planning)	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenditures					
	(Parks and Open Space)	-	-	9,400	9,400	9,400
	Operating Expenditures					
	(Parks and Rec)	-	-	-	-	-
	Capital Improvement Projects	-	-	-	-	-
	Total	\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400
229	Fire DIF					
	Operating Expenditures (Non-Departmental)	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Improvement Projects	13,033	41,570	3,340,401	1,532,791	-
	Total	\$ 13,033	\$ 41,570	\$ 3,340,401	\$ 1,532,791	\$ -
230	Long Range Development Plan					
	Capital Improvement Projects	\$ 17,717	\$ 2,462	\$ 1,529,306	\$ 1,821,577	\$ -
	Transfers Out (Non-Departmental)	-	-	-	-	-
	Total	\$ 17,717	\$ 2,462	\$ 1,529,306	\$ 1,821,577	\$ -
231	Developer Agreements					
	Capital Improvement Projects	\$ -	\$ -	\$ 270,000	\$ -	\$ -
	Total	\$ -	\$ -	\$ 270,000	\$ -	\$ -
232	County Fire DIF					
	Capital Improvement Projects	\$ 93,560	\$ 4,830	\$ 977,904	\$ -	\$ 100,000
	Total	\$ 93,560	\$ 4,830	\$ 977,904	\$ -	\$ 100,000
233	OBF - SCE					
	Capital Improvement Projects	\$ -	\$ -	\$ 500,000	\$ 285,000	\$ -
	Total	\$ -	\$ -	\$ 500,000	\$ 285,000	\$ -
234	Storm Drain DIF					
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ 50,000	\$ 550,000
	Total	\$ -	\$ -	\$ -	\$ 50,000	\$ 550,000
235	Bicycle & Pedestrian DIF					
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
236	Misc Grants - Library					
	Operating Expenditures (Goleta Library)	\$ -	\$ 14,172	\$ 53,785	\$ -	\$ -
	Operating Expenditures (Buellton Library)	-	-	4,966	-	-
	Operating Expenditures (Solvang Library)	-	-	500	-	-
	Total	\$ -	\$ 14,172	\$ 59,251	\$ -	\$ -
237	Local Grants					
	Operating Expenditures (Sustainability)	\$ -	\$ -	\$ 61,333	\$ -	\$ -
	Total	\$ -	\$ -	\$ 61,333	\$ -	\$ -

Summary of Appropriations

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
SPECIAL FUNDS Continued						
301	State Park Grants					
	Capital Improvement Projects	\$ 363,676	\$ -	\$ -	\$ -	\$ -
	Total	\$ 363,676	\$ -	\$ -	\$ -	\$ -
302	COPS - Public Safety					
	Operating Expenditures (Police Services)	\$ 148,747	\$ 156,132	\$ 156,700	\$ 156,700	\$ 156,700
	Total	\$ 148,747	\$ 156,132	\$ 156,700	\$ 156,700	\$ 156,700
304	Recycling Grant					
	Operating Expenditures (Solid Waste & Environmental)	\$ -	\$ 19,566	\$ 8,000	\$ 8,200	\$ 8,200
	Total	\$ -	\$ 19,566	\$ 8,000	\$ 8,200	\$ 8,200
305	RSTP Grant					
	Capital Improvement Projects	\$ 98,713	\$ 61,976	\$ 404,626	\$ -	\$ -
	Total	\$ 98,713	\$ 61,976	\$ 404,626	\$ -	\$ -
306	LSTP Grant					
	Operating Expenditures (Street Maintenance)	\$ -	\$ -	\$ 234,770	\$ 249,222	\$ 119,117
	Total	\$ 117,297	\$ -	\$ 234,770	\$ 249,222	\$ 119,117
308	STIP					
	Capital Improvement Projects	\$ -	\$ 14,694	\$ 11,372,000	\$ -	\$ -
	Total	\$ -	\$ 14,694	\$ 11,372,000	\$ -	\$ -
311	Misc Grants					
	Operating Expenditures (Community Relations)	\$ -	\$ 20,524	\$ 2,105	\$ -	\$ -
	Capital Improvement Projects	86	80,000	9,839	-	-
	Total	\$ 86	\$ 80,000	\$ 9,839	\$ -	\$ -
313	IRWMP Grant					
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers Out (Non-Departmental)	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
314	SCG					
	Capital Improvement Projects	\$ 18,828	\$ -	\$ -	\$ -	\$ -
	Total	\$ 18,828	\$ -	\$ -	\$ -	\$ -
317	SSARP Grant					
	Capital Improvement Projects	\$ 11,071	\$ 184,079	\$ 82,850	\$ -	\$ -
	Total	\$ 11,071	\$ 184,079	\$ 82,850	\$ -	\$ -
318	ATP Grant - State					
	Capital Improvement Projects	\$ 193,310	\$ 1,336,604	\$ 3,147,775	\$ -	\$ 650,000
	Total	\$ 193,310	\$ 1,336,604	\$ 3,147,775	\$ -	\$ 650,000
319	Housing & Community Development					
	Operating Expenditures (Advance Planning)	\$ -	\$ -	\$ 345,386	\$ -	\$ -
	Capital Improvement Projects	254,235	6,025	5,364	-	-
	Total	\$ 254,235	\$ 6,025	\$ 350,750	\$ -	\$ -
320	Cal OES					
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
321	TIRCP					
	Capital Improvement Projects	\$ 115,469	\$ 493,905	\$ 1,041,627	900,000	9,476,000
	Total	\$ 115,469	\$ 493,905	\$ 1,041,627	900,000	9,476,000
322	MBHMP					
	Capital Improvement Projects	\$ -	\$ 112,292	\$ 3,786,158	\$ -	\$ -
	Total	\$ -	\$ 112,292	\$ 3,786,158	\$ -	\$ -
323	Cal OES - State					
	Operating Expenditures (Neighborhood Services)	\$ -	\$ -	\$ 100,945	\$ -	\$ -
	Total	\$ -	\$ -	\$ 100,945	\$ -	\$ -
324	Planning Grants Program (PGP)					
	Operating Expenditures (Advance Planning)	\$ -	\$ -	\$ 160,000	\$ -	\$ -
	Total	\$ -	\$ -	\$ 160,000	\$ -	\$ -

Summary of Appropriations

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
SPECIAL FUNDS Continued						
325	Isla Vista Library Grant					
	Operating Expenditures (Library)	\$ -	\$ -	\$ 200,000	\$ -	\$ -
	Total	\$ -	\$ -	\$ 200,000	\$ -	\$ -
401	HBP - Highway Bridge Replacement Program					
	Capital Improvement Projects	\$ 163,924	\$ 302,140	\$ 16,005,371	\$ 290,000	\$ -
	Total	\$ 163,924	\$ 302,140	\$ 16,005,371	\$ 290,000	\$ -
409	OTS					
	Operating Expenditures (Capital Improvement Program)	\$ -	\$ -	\$ 40,000	\$ -	\$ -
	Total	\$ -	\$ -	\$ 40,000	\$ -	\$ -
402	Community Development Block Grant					
	Operating Expenditures (Neighborhood Services & Public Safety - CDBG)	\$ 46,568	\$ 50,543	\$ 442,108	\$ 36,878	\$ 36,878
	Transfers (CDBG)	23,182	29,983	39,018	43,800	43,800
	Capital Improvement Projects	181,024	16,519	287,235	153,277	-
	Total	\$ 250,775	\$ 97,045	\$ 768,361	\$ 233,955	\$ 80,678
417	Highway Safety Improvement Prog.					
	Capital Improvement Projects	\$ 8,972	\$ 211	\$ 195,269	\$ 380,600	\$ 2,739,500
	Total	\$ 8,972	\$ 211	\$ 195,269	\$ 380,600	\$ 2,739,500
419	TIGER					
	Capital Improvement Projects	\$ 45,791	\$ 6,348	\$ -	\$ -	\$ -
	Total	\$ 45,791	\$ 6,348	\$ -	\$ -	\$ -
420	FHWA - FEMA Reimb					
	Capital Improvement Projects	\$ -	\$ -	\$ 87,746	\$ -	\$ -
	Total	\$ -	\$ -	\$ 87,746	\$ -	\$ -
421	FEMA HMGP Grant					
	Capital Improvement Projects	\$ 28,242	\$ 41,580	\$ 1,148	\$ 432,501	\$ -
	Total	\$ 28,242	\$ 41,580	\$ 1,148	\$ 432,501	\$ -
422	CARES Act					
	Operating Expenditures (Police Services)	\$ -	\$ -	\$ 397,862	\$ -	\$ -
	Total	\$ -	\$ -	\$ 397,862	\$ -	\$ -
501	Library Services					
	Operating Expenditures (Goleta Library)	\$ 388,569	\$ 463,986	\$ 550,632	\$ 520,900	\$ 541,300
	Total	\$ 388,569	\$ 463,986	\$ 550,632	\$ 520,900	\$ 541,300
502	Street Lighting					
	Operating Expenditures (Street Lighting)	\$ 239,070	\$ 288,454	\$ 354,500	\$ 305,500	\$ 305,500
	Capital Improvement Projects	-	164,208	45,792	-	-
	Total	\$ 239,070	\$ 452,661	\$ 400,292	\$ 305,500	\$ 305,500
503	PEG					
	Operating Expenditures (City Clerk)	\$ 1,881	\$ -	\$ 70,000	\$ 200,000	\$ -
	Total	\$ 1,881	\$ -	\$ 70,000	\$ 200,000	\$ -
504	CASp Cert and Training					
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
605	RDA Successor – Non Housing					
	Operating Expenditures (Neighborhood Services & Public Safety)	\$ 1,858,866	\$ 1,821,368	\$ 1,633,516	\$ 1,235,269	\$ 1,242,288
	Operating Expenditures (Debit Service)	-	253,796	-	-	-
	Total	\$ 1,858,866	\$ 2,075,164	\$ 1,633,516	\$ 1,235,269	\$ 1,242,288
608	Ibank					
	Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfers Out	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations

Exhibit B

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
SPECIAL FUNDS Continued					
701 Plover Endowment					
Operating Expenditures (Advance Planning)	\$ 3,351	\$ 3,052	\$ 4,000	\$ 2,000	\$ 2,000
Total	\$ 3,351	\$ 3,052	\$ 4,000	\$ 2,000	\$ 2,000
TOTAL SPECIAL FUNDS	\$ 13,369,079	\$ 11,762,155	\$ 81,894,105	\$ 18,879,680	\$ 24,292,401
CITYWIDE APPROPRIATIONS	\$ 38,803,786	\$ 47,263,316	\$ 112,129,976	\$ 51,062,080	\$ 56,899,301

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-10-1100-50001	\$ 130,907	\$ 220,782	\$ 225,600	\$ 244,700	\$ 254,100
Salaries & Wages - Temporary	101-10-1100-50002	-	965	-	-	-
Medicare & Social Security	101-10-1100-50100	2,616	3,241	10,100	7,900	8,200
Retirement Contributions	101-10-1100-50101	7,855	18,529	17,400	22,700	24,000
Health Plan Allowance	101-10-1100-50102	24,212	26,761	30,600	30,600	30,600
Life Insurance	101-10-1100-50106	-	-	1,000	1,000	1,000
Long Term Disability	101-10-1100-50107	-	-	1,100	1,100	1,500
Deferred Compensation	101-10-1100-50108	-	(2,561)	-	-	-
Unemployment insurance	101-10-1100-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 165,590	\$ 267,717	\$ 285,800	\$ 308,000	\$ 319,400
Local Mileage	101-10-1100-51000	\$ 301	\$ 371	\$ 800	\$ 800	\$ 800
Conferences, Meetings And Travel	101-10-1100-51001	-	1,914	-	16,800	33,600
Memberships & Dues	101-10-1100-51003	12,110	12,500	25,500	25,400	25,400
Conferences, Meetings And Travel - Aceves	101-10-1100-5100A	4,258	1,012	3,000	-	-
Conferences, Meetings And Travel - Perotte	101-10-1100-5100B	1,670	447	3,000	-	-
Conferences, Meetings And Travel - Kasdin	101-10-1100-5100C	1,507	1,005	3,000	-	-
Conferences, Meetings And Travel - Richards	101-10-1100-5100D	1,847	656	2,500	-	-
Conferences, Meetings And Travel - Kyriaco	101-10-1100-5100E	3,226	3,386	3,000	-	-
Conferences, Meetings And Travel - Bennet	101-10-1100-5100F	271	-	-	-	-
Printing & Copying	101-10-1100-51010	-	-	-	-	-
Postage	101-10-1100-51011	-	-	-	-	-
Advertising	101-10-1100-51012	-	-	-	-	-
Special Department Supplies	101-10-1100-51031	973	312	400	400	400
Books & Subscriptions	101-10-1100-51035	-	-	200	200	200
Professional Services	101-10-1100-51200	-	-	600	600	600
Support to Other Agencies - Grants	101-10-1100-54012	67,546	66,250	100,000	100,000	100,000
Support to Other Agencies - Other	101-10-1100-54013	560,740	-	-	-	-
Other Charges	101-10-1100-54014	-	-	300	-	-
SUPPLIES & SERVICES		\$ 654,448	\$ 87,852	\$ 142,300	\$ 144,200	\$ 161,000
Furniture & Fixtures	101-10-1100-57040	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 820,038	\$ 355,569	\$ 428,100	\$ 452,200	\$ 480,400
PARK DEV. FEES - 221						
Support to Other Agencies - Other	221-10-1100-54013	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 820,038	\$ 355,569	\$ 428,100	\$ 452,200	\$ 480,400

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Conferences, Meetings And Travel	101-10-1100-51001	\$ 16,800	\$ 33,600
Group Meals for Night Meetings		1,800	3,600
Conferences, Meetings And Travel - Aceves		3,000	6,000
Conferences, Meetings And Travel - Perotte		3,000	6,000
Conferences, Meetings And Travel - Kasdin		3,000	6,000
Conferences, Meetings And Travel - Richards		3,000	6,000
Conferences, Meetings And Travel - Kyriaco		3,000	6,000
Memberships & Dues	101-10-1100-51003	\$ 25,400	\$ 25,400
Beacon		25,400	25,400
Professional Services	101-10-1100-51200	600	\$ 600
City Council Portait		600	600

Department Summary

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 165,590	\$ 267,717	\$ 285,800	\$ 308,000	\$ 319,400
Supplies & Services	654,448	87,852	142,300	144,200	161,000
Capital Outlay	-	-	-	-	-
Total	\$ 820,038	\$ 355,569	\$ 428,100	\$ 452,200	\$ 480,400

General Government - City Manager 1200

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1200-50001	\$ 954,123	\$ 1,089,818	\$ 1,147,000	\$ 1,330,700	\$ 1,371,500
Salaries & Wages - Temporary	101-10-1200-50002	-	-	-	-	-
Overtime	101-10-1200-50003	5,274	2,978	-	-	-
Medicare & Social Security	101-10-1200-50100	14,552	16,625	19,000	22,100	22,700
Retirement Contributions	101-10-1200-50101	96,179	127,373	140,400	167,900	177,400
Health Plan Allowance	101-10-1200-50102	120,646	128,344	136,200	166,800	166,800
Auto Allowance	101-10-1200-50103	10,722	13,332	13,300	13,300	13,300
Phone Allowance	101-10-1200-50104	2,765	3,147	3,500	3,500	3,500
Life Insurance	101-10-1200-50106	2,176	2,587	3,500	4,000	4,100
Long Term Disability	101-10-1200-50107	2,607	2,967	5,300	6,100	6,300
Deferred Compensation	101-10-1200-50108	8,000	8,215	8,000	8,000	8,000
Relocation	101-10-1200-50109	-	-	-	-	-
Retiree Health Contributions	101-10-1200-50113	-	-	-	-	-
SALARIES & BENEFITS		\$ 1,217,044	\$ 1,395,386	\$ 1,476,200	\$ 1,722,400	\$ 1,773,600
Local Mileage	101-10-1200-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 200
Conferences, Meetings And Travel	101-10-1200-51001	11,322	9,414	6,045	7,000	10,000
Memberships & Dues	101-10-1200-51003	34,487	29,437	36,500	38,100	38,100
Training	101-10-1200-51004	-	-	500	500	1,000
Printing & Copying	101-10-1200-51010	-	-	-	-	-
Postage	101-10-1200-51011	-	-	-	-	-
Advertising	101-10-1200-51012	-	-	-	-	-
Special Department Supplies	101-10-1200-51031	260	1,567	1,755	800	1,000
Books & Subscriptions	101-10-1200-51035	-	-	100	100	100
Utilities - Telephone	101-10-1200-51050	-	-	-	-	-
Maintenance-Vehicles	101-10-1200-51060	-	-	-	-	-
Support to Other Agencies - Other	101-10-1200-54013	-	-	-	-	-
Other Charges	101-10-1200-54014	-	-	-	-	-
Professional Services	101-10-1200-51200	103,728	144,669	86,032	227,000	207,000
Professional Services - Temp Agency	101-10-1200-51202	-	-	-	-	-
SUPPLIES & SERVICES		\$ 149,796	\$ 185,087	\$ 131,032	\$ 273,600	\$ 257,400
TOTAL EXPENDITURES - 101		\$ 1,366,840	\$ 1,580,473	\$ 1,607,232	\$ 1,996,000	\$ 2,031,000
GRAND TOTAL EXPENDITURES		\$ 1,366,840	\$ 1,580,473	\$ 1,607,232	\$ 1,996,000	\$ 2,031,000

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Memberships & Dues	101-10-1200-51003	\$ 38,100	\$ 38,100
National League of Cities		1,900	1,900
League of California Cities		13,200	13,200
League of California Cities - Channel Counties Division		200	200
Employment Relations Consortium		4,900	4,900
California Coastal Trail Association		800	800
Coastal Housing Partnership		2,300	2,300
UCSB Economic Forecast Project		1,400	1,400
ICMA		3,000	3,000
LAFCO		9,500	9,500
MMASC - Municipal Mgmt Assoc of So CA		100	100
CCMF - California City Mgmt Foundation		800	800
Professional Services	101-10-1200-51200	\$ 227,000	\$ 207,000
Management Audit Services		-	-
Ballot Measure Public		57,000	-
Polling/Outreach		86,000	38,000
Special Services as Needed		50,000	75,000
Finance Dept. Management		-	60,000
Lobbyist Services		24,000	24,000
Executive Staff Review		10,000	10,000

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	0.00	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	0.00	0.00	0.00	0.00
Assistant to the City Manager	0.00	1.00	1.00	1.00	1.00
Human Resources/Risk Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	2.00	2.00	2.00	2.00
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst/DEI Officer	0.00	0.00	1.00	1.00	1.00
Management Assistant	2.00	2.00	1.00	1.00	1.00
Office Specialist	0.00	0.90	0.90	0.90	0.90
City Hall Receptionist	0.90	0.00	0.00	0.00	0.00
Total	8.90	10.90	10.90	10.90	10.90

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 1,217,044	\$ 1,395,386	\$ 1,476,200	\$ 1,722,400	\$ 1,773,600
Supplies & Services	149,796	185,087	131,032	273,600	257,400
Capital Outlay	-	-	-	-	-
Total	\$ 1,366,840	\$ 1,580,473	\$ 1,607,232	\$ 1,996,000	\$ 2,031,000

General Government - City Clerk 1300

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-10-1300-50001	\$ 319,363	\$ 332,074	\$ 343,600	\$ 346,300	\$ 351,500
Overtime	101-10-1300-50003	-	-	-	-	-
Medicare & Social Security	101-10-1300-50100	4,828	5,071	5,700	5,700	5,800
Retirement Contributions	101-10-1300-50101	33,282	39,225	44,100	44,600	46,500
Health Plan Allowance	101-10-1300-50102	42,000	42,350	45,900	45,900	45,900
Phone Allowance	101-10-1300-50104	720	725	800	800	800
Life Insurance	101-10-1300-50106	764	791	1,000	1,000	1,000
Long Term Disability	101-10-1300-50107	981	1,010	1,500	1,500	1,500
Unemployment Insurance	101-10-1300-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 401,937	\$ 421,247	\$ 442,600	\$ 445,800	\$ 453,000
Local Mileage	101-10-1300-51000	\$ 374	\$ 143	\$ 1,100	\$ 1,100	\$ 1,100
Conferences, Meetings And Travel	101-10-1300-51001	5,726	5,524	2,800	2,800	2,800
Memberships & Dues	101-10-1300-51003	745	598	900	900	900
Postage	101-10-1300-51011	63	-	-	-	-
Advertising	101-10-1300-51012	2,137	1,671	5,000	5,000	5,000
Special Department Supplies	101-10-1300-51031	6,429	402	1,900	1,900	1,900
Minor Equipment (under 5k)	101-10-1300-51032	-	3,248	-	-	-
Recognition & Awards	101-10-1300-51034	3,293	1,525	2,500	2,500	2,500
Books & Subscriptions	101-10-1300-51035	1,105	425	1,500	1,500	1,500
Professional Services	101-10-1300-51200	29,473	28,903	107,300	67,300	52,300
Professional Services - Temp Agency	101-10-1300-51202	10,180	5,480	12,000	12,000	12,000
Contract Services	101-10-1300-51300	-	-	-	-	-
Election Costs	101-10-1300-54002	23,355	(61)	47,000	7,000	53,000
SUPPLIES & SERVICES		\$ 82,879	\$ 47,858	\$ 182,000	\$ 102,000	\$ 133,000
Computer Hardware & Peripherals	101-10-1300-57020	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 484,817	\$ 469,105	\$ 624,600	\$ 547,800	\$ 586,000
PUBLIC, EDUCATION, GOVERNMENT FEES - 503						
Minor Equipment (under \$5k)	503-10-1300-51032	\$ -	\$ -	\$ 35,000	\$ -	\$ -
Professional Services	503-10-1300-51200	1,881	-	35,000	200,000	-
Machinery & Equipment	503-10-1300-57010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,881	\$ -	\$ 70,000	\$ 200,000	\$ -
TOTAL EXPENDITURES - 503		\$ 1,881	\$ -	\$ 70,000	\$ 200,000	\$ -
GRAND TOTAL EXPENDITURES		\$ 486,698	\$ 469,105	\$ 694,600	\$ 747,800	\$ 586,000

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	101-10-1300-51200	\$ 67,300	\$ 52,300
Zoning Ordinance Codification (Ongoing)		4,000	4,000
Media Services (DRB, PC, CC)		30,000	30,000
Media Services - Public Works (5400) (PTAC)		2,000	2,000
Media Services - Neighborhood Services (6500) (Parks & Rec Commission)		2,000	2,000
Media Services - Community Relations (1500) (PEC)		2,500	2,500
Media Services - Library Services (2100) (LAC)		2,500	2,500
Video Services - State of the City		2,000	2,000
Records Retention (ongoing)		1,000	1,000
Media Archive		1,300	1,300
District Election		20,000	5,000
Election Costs	101-10-1300-54002	\$ 7,000	\$ 53,000
General Municipal Election (Council/Mayor) (1T)		-	18,000
District 1 and District 2 and Proposed Measure		-	35,000
General Municipal Election (Proposed measure) (1T)		7,000	-

Department Summary						
Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed	
City Clerk	1.00	1.00	1.00	1.00	1.00	
Deputy City Clerk	2.00	2.00	2.00	2.00	2.00	
Total	3.00	3.00	3.00	3.00	3.00	

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed	
Salaries & Benefits	\$ 401,937	\$ 421,247	\$ 442,600	\$ 445,800	\$ 453,000	
Supplies & Services	84,761	47,858	252,000	302,000	133,000	
Capital Outlay	-	-	-	-	-	
Total	\$ 486,698	\$ 469,105	\$ 694,600	\$ 747,800	\$ 586,000	

General Government - City Attorney 1400

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1400-50001	\$ 225,632	\$ 245,027	\$ 265,500	\$ 270,000	\$ 278,000
Salaries & Wages - Temporary	101-10-1400-50002	-	-	-	-	-
Overtime	101-10-1400-50003	310	-	-	-	-
Medicare & Social Security	101-10-1400-50100	3,568	3,893	4,500	4,500	4,600
Retirement Contributions	101-10-1400-50101	23,916	29,373	38,000	34,500	36,300
Health Plan Allowance	101-10-1400-50102	23,194	26,923	30,600	30,600	30,600
Auto Allowance	101-10-1400-50103	4,737	4,867	4,900	4,900	4,900
Phone Allowance	101-10-1400-50104	789	725	800	800	800
Bilingual Allowance	101-10-1400-50105	930	1,572	1,600	1,600	1,600
Life Insurance	101-10-1400-50106	487	532	700	700	700
Long Term Disability	101-10-1400-50107	609	648	1,200	1,300	1,300
Deferred Compensation	101-10-1400-50108	-	-	-	-	-
Unemployment insurance	101-10-1400-50111	-	3,767	-	-	-
Retiree Health Contributions	101-10-1400-50113	-	-	-	-	-
SALARIES & BENEFITS		\$ 284,172	\$ 317,327	\$ 347,800	\$ 348,900	\$ 358,800
Local Mileage	101-10-1400-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1400-51001	2,180	491	2,700	3,000	5,000
Memberships & Dues	101-10-1400-51003	721	740	700	700	700
Printing & Copying	101-10-1400-51010	-	-	-	-	-
Postage	101-10-1400-51011	-	21	-	-	-
Advertising	101-10-1400-51012	108	150	-	-	-
Special Department Supplies	101-10-1400-51031	404	-	800	500	500
Minor Equipment (under 5k)	101-10-1400-51032	-	-	-	-	-
Books & Subscriptions	101-10-1400-51035	2,679	2,851	3,000	3,000	3,000
Utilities - Telephone	101-10-1400-51050	-	-	-	-	-
Professional Services	101-10-1400-51200	-	-	-	-	-
Professional Services - Temp Agency	101-10-1400-51202	2,095	-	-	-	-
Professional Services - Legal	101-10-1400-51203	43,258	98,261	150,000	170,000	170,000
Professional Services - Litigation	101-10-1400-51204	207,226	227,546	250,000	275,000	275,000
Contract Services	101-10-1400-51300	122,050	155,558	158,400	161,000	163,200
Other Charges	101-10-1400-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 380,721	\$ 485,617	\$ 565,600	\$ 613,200	\$ 617,400
Computer Hardware & Peripherals	101-10-1400-57020	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-10-1400-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 664,893	\$ 802,944	\$ 913,400	\$ 962,100	\$ 976,200
GRAND TOTAL EXPENDITURES		\$ 664,893	\$ 802,944	\$ 913,400	\$ 962,100	\$ 976,200

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Senior Legal Analyst	1.00	0.00	0.00	0.00	0.00
Management Assistant	0.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 284,172	\$ 317,327	\$ 347,800	\$ 348,900	\$ 358,800
Supplies & Services	380,721	485,617	565,600	613,200	617,400
Capital Outlay	-	-	-	-	-
Total	\$ 664,893	\$ 802,944	\$ 913,400	\$ 962,100	\$ 976,200

General Government - Community Relations 1500 Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-10-1500-50001	\$ 162,906	\$ 166,630	\$ 198,400	\$ 209,700	\$ 223,100
Salaries & Wages - Temporary	101-10-1500-50002	-	-	-	-	-
Overtime	101-10-1500-50003	-	55	-	-	-
Medicare & Social Security	101-10-1500-50100	2,484	2,656	3,300	4,300	5,200
Retirement Contributions	101-10-1500-50101	16,298	15,141	24,800	15,800	16,100
Health Plan Allowance	101-10-1500-50102	20,284	18,216	26,800	28,200	29,700
Phone Allowance	101-10-1500-50104	540	-	-	-	-
Bilingual Allowance	101-10-1500-50105	-	-	-	1,600	1,600
Life Insurance	101-10-1500-50106	356	388	600	700	700
Long Term Disability	101-10-1500-50107	498	540	900	1,000	1,000
SALARIES & BENEFITS		\$ 203,366	\$ 203,626	\$ 254,800	\$ 261,300	\$ 277,400
Local Mileage	101-10-1500-51000	\$ 226	\$ 451	\$ 200	\$ 200	\$ 400
Conferences, Meetings And Travel	101-10-1500-51001	2,926	3,063	-	1,500	3,000
Memberships & Dues	101-10-1500-51003	357	225	275	1,000	1,000
Special Department Supplies	101-10-1500-51031	6,541	1,926	975	1,000	2,000
Recognition & Awards	101-10-1500-51034	5,965	5,844	3,000	3,000	5,000
Printing & Copying	101-10-1500-51010	2,483	3,223	8,920	3,000	3,000
Postage	101-10-1500-51011	4,086	5,051	14,580	7,000	19,000
Advertising	101-10-1500-51012	509	77	-	1,500	1,500
Minor Equipment (under 5k)	101-10-1500-51032	-	943	-	-	-
Books & Subscriptions	101-10-1500-51035	203	300	425	500	500
Utilities - Telephone	101-10-1500-51050	-	705	725	500	500
Professional Services	101-10-1500-51200	40,687	19,133	18,600	30,000	25,000
Professional Services - Temp Agency	101-10-1500-51202	-	-	-	-	-
Contract Services	101-10-1500-51300	-	-	-	-	-
Stipends for Meetings	101-10-1500-54005	1,200	800	2,000	2,000	2,000
Support to Other Agencies - Other	101-10-1500-54013	1,500	1,500	-	1,500	1,500
SUPPLIES & SERVICES		\$ 66,683	\$ 43,241	\$ 49,700	\$ 52,700	\$ 64,400
Computer Hardware & Peripherals	101-10-1500-57020	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 270,049	\$ 246,867	\$ 304,500	\$ 314,000	\$ 341,800
MISC GRANTS - 311						
Advertising	311-10-1500-51012	\$ -	\$ 14,952	\$ -	\$ -	\$ -
Special Department Supplies	311-10-1500-51031	-	2,171	2,105	-	-
Professional Services	311-10-1500-51200	-	1,932	-	-	-
Contract Services	311-10-1500-51300	-	1,469	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 20,524	\$ 2,105	\$ -	\$ -
TOTAL EXPENDITURES - 311		\$ -	\$ 20,524	\$ 2,105	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 270,049	\$ 267,391	\$ 306,605	\$ 314,000	\$ 341,800

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Employee Recognition & Awards	101-10-1500-51034	\$ 3,000	\$ 5,000
Mayor Employee Recognition		3,000	5,000
Professional Services	101-10-1500-51200	\$ 30,000	\$ 25,000
Graphic Design		-	-
Translation/Spanish Engagement (contract with IVYP)		5,000	-
Add one time Website update		-	-
Add video production services		25,000	25,000
Support to Other Agencies - Other	101-10-1500-54013	\$ 1,500	\$ 1,500
Dam Dinner		1,500	1,500

General Government - Community Relations 1500 Exhibit B

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Community Relations Manager	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.00	0.75	0.75	1.00	1.00
Administrative Assistant	0.75	0.00	0.00	0.00	0.00
Total	1.75	1.75	1.75	2.00	2.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 203,366	\$ 203,626	\$ 254,800	\$ 261,300	\$ 277,400
Supplies & Services	66,683	63,765	51,805	52,700	64,400
Capital Outlay	-	-	-	-	-
Total	\$ 270,049	\$ 267,391	\$ 306,605	\$ 314,000	\$ 341,800

General Government - Support Services 1600

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1600-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-10-1600-50002	-	-	-	-	-
Medicare & Social Security	101-10-1600-50100	-	-	-	-	-
Health Allowance	101-10-1600-50102	-	-	-	-	-
Life Insurance	101-10-1600-50106	-	-	-	-	-
Long Term Disability	101-10-1600-50107	-	-	-	-	-
Relocation	101-10-1600-50109	-	-	-	-	-
Unemployment insurance	101-10-1600-50111	-	-	-	-	-
Commute Alternative Allowance	101-10-1600-50112	12,143	8,445	3,500	14,000	14,000
SALARIES & BENEFITS		\$ 12,143	\$ 8,445	\$ 3,500	\$ 14,000	\$ 14,000
Local Mileage	101-10-1600-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1600-51001	5,793	4,408	1,381	5,400	5,400
Memberships & Dues	101-10-1600-51003	1,000	855	1,000	1,000	1,000
Training	101-10-1600-51004	-	750	7,000	17,000	17,000
Printing & Copying	101-10-1600-51010	32,557	29,462	9,000	24,000	30,000
Postage	101-10-1600-51011	10,106	9,535	8,000	12,000	12,000
Advertising	101-10-1600-51012	2,045	1,099	162	4,700	4,700
Insurance	101-10-1600-51020	428,378	468,956	551,000	508,700	527,200
Worker's Compensation	101-10-1600-51021	186,360	164,649	204,900	223,300	199,300
Office Supplies	101-10-1600-51030	36,979	28,827	40,000	40,000	40,000
Special Department Supplies	101-10-1600-51031	333	404	2,300	800	800
Minor Equipment (under 5k)	101-10-1600-51032	2,608	2,105	5,400	5,400	5,400
Recognition & Awards	101-10-1600-51034	-	-	-	-	-
Books & Subscriptions	101-10-1600-51035	5,362	55	5,600	5,600	5,600
Leases/Rental-City Hall	101-10-1600-51040	760,491	294,903	154,520	513,800	513,100
Leases/Rental-Equipment	101-10-1600-51042	21,118	14,654	22,700	33,700	33,700
Utilities - Telephone	101-10-1600-51050	59,718	65,770	74,000	60,000	60,000
Utilities - Gas	101-10-1600-51051	1,730	3,287	7,259	6,500	6,500
Utilities - Electric	101-10-1600-51052	52,417	63,305	83,078	84,000	84,000
Utilities - Water & Sewer	101-10-1600-51053	2,982	5,336	9,824	11,000	11,000
Maintenance-Vehicles	101-10-1600-51060	1,117	1,126	3,500	3,500	3,500
Maintenance-Facilities	101-10-1600-51064	36,830	84,436	157,476	177,300	132,300
Maintenance-Software License & Subscriptions	101-10-1600-51068	210,300	216,807	294,145	321,200	304,800
Maintenance-Office Equipment	101-10-1600-51069	3,623	1,816	2,000	7,000	7,000
Maintenance-Fuel - Vehicles & Other	101-10-1600-51080	2,088	627	2,500	2,500	2,500
Professional Services	101-10-1600-51200	147,312	152,315	278,720	209,600	209,600
Permits & Fees	101-10-1600-54003	3,554	-	5,959	5,400	5,400
Other Charges	101-10-1600-54014	10,613	15,017	12,700	12,700	12,700
SUPPLIES & SERVICES		\$ 2,025,413	\$ 1,630,502	\$ 1,944,124	\$ 2,296,100	\$ 2,234,500
Vehicles	101-10-1600-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-10-1600-57010	-	-	-	-	-
Computer Hardware & Peripherals	101-10-1600-57020	68,900	56,277	5,465	39,500	25,200
Furniture & Fixtures	101-10-1600-57040	5,826	-	-	-	-
CAPITAL OUTLAY		\$ 74,726	\$ 56,277	\$ 5,465	\$ 39,500	\$ 25,200
TOTAL EXPENDITURES - 101		\$ 2,112,281	\$ 1,695,224	\$ 1,953,089	\$ 2,349,600	\$ 2,273,700
GRAND TOTAL EXPENDITURES		\$ 2,112,281	\$ 1,695,224	\$ 1,953,089	\$ 2,349,600	\$ 2,273,700

General Government - Support Services 1600

Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Insurance	101-10-1600-51020	\$ 508,700	\$ 527,200
General Liability Program Annual Contribution		445,000	494,400
General Liability Program Retrospective Deposit		2,300	(28,600)
Pollution Liability Program Premium		3,800	3,800
Property Insurance Premium		56,700	56,700
Crime Policy Premium		900	900
Worker's Compensation	101-10-1600-51021	\$ 223,300	\$ 199,300
Annual Insurance Premium		230,600	207,900
Workers Comp Retrospective Adjustment		(7,300)	(8,600)
Maintenance-Facilities	101-10-1600-51064	\$ 177,300	\$ 132,300
Janitorial Services (City Hall)		118,300	118,300
Janitorial Services (COVID)		45,000	-
Janitorial Services (Corp Yard)		2,400	2,400
Security (City Hall)		4,200	4,200
Security (Yard)		1,200	1,200
Fobs		200	200
Plumbing Services		5,000	5,000
Door Repairs		1,000	1,000
Maintenance-Software License & Subscriptions	101-10-1600-51068	\$ 321,200	\$ 304,800
InCode Cloud Service		9,200	9,200
Tv/Internet - City Hall		6,000	6,000
Tv/Internet - Corp Yard		3,400	3,400
Tv/Internet - 27 S. La Patera		800	800
InCode License		28,700	28,700
Hosted Email Exchange		17,000	17,000
Email Archiving		5,100	5,100
Adobe Acrobat License		8,300	8,300
Licensing		8,400	8,400
MS Office 365 Licenses		8,200	8,200
Visio		500	500
Project Pro		1,200	1,200
GoToMeeting Flex		3,500	3,500
GoToWebinar Teams		3,400	3,400
Bluebeam Revu Software		1,800	1,800
HCS (Traffic) Support		1,500	1,500
Transparency IMS (Traffic)		6,000	6,000
AutoCad		8,800	8,800
Sonic Wall (Firewall)		2,000	2,000
Legistar - January thru June		5,400	5,400
Legistar - July thru June		28,000	28,000
Gov Delivery (Communications Cloud)		26,200	22,200
ArcGIS Single Use		4,700	4,700
ArcGIS Concurrent Use		16,000	16,000
NEOGOV - Insight / OHC / Onboard		5,800	5,800
NEOGOV - Performance Evaluations		4,800	4,800
OpenGov (Finance Transparency)		32,400	20,000
Docusign		24,000	24,000
SitelImprove		3,700	3,700
VisionLive		12,400	12,400
Vision Internet Hosting		-	-
City Assist Online		7,600	7,600
SurveyMonkey		300	300
Vision Traffic Software		1,100	1,100
StreetSaver Software		2,500	2,500
ZoomGrants Management software		7,000	7,000
MS Visio and GanttPro Software (Program 4300)		3,000	3,000
AutoCAD Software x 3 users (Program 5500)		9,000	9,000
ECM		-	-
Plotter Ink & Maintenance		3,500	3,500
Professional Services	101-10-1600-51200	\$ 209,600	\$ 209,600
Employee Assistance Program		2,600	2,600
Union Negotiation Services		6,000	6,000
Ergonomic Assessments		3,000	3,000
HR Support Services		5,000	5,000
Recruiting Services		11,500	11,500
IT Management		144,000	144,000
IT Management (over 75 users)		37,500	37,500

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Computer Hardware & Peripherals	101-10-1600-57020	\$ 39,500	\$ 25,200
Desktop PC & Monitors (2) – PW Assistant Engineer		1,700	-
Desktop PC & Monitors (2) – PW CIP Manager		1,700	-
Desktop PC & Monitors (2) – PW Environmental Spec.		1,700	-
Desktop PC & Monitors (2) – PW Facilities Maintenance Specialist		1,700	-
Desktop PC & Monitors (2) – PW Management Analyst		1,700	-
Desktop PC & Monitors (2) – PERS Code Compliance Officer (Program 4100)		1,300	-
Standard Laptop – PERS Sustainability Dept. general use (Program 4500)		1,100	-
Desktop PC & Monitors (2) – FIN Accounting Spec.		1,700	-
Desktop PC & Monitors (2) – FIN Management Asst.		1,700	-
1/3 of computers (no monitors, etc) - YR 1 & YR2		25,200	25,200

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Management Assistant	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 12,143	\$ 8,445	\$ 3,500	\$ 14,000	\$ 14,000
Supplies & Services	2,025,413	1,630,502	1,944,124	2,296,100	2,234,500
Capital Outlay	74,726	56,277	5,465	39,500	25,200
Total	\$ 2,112,281	\$ 1,695,224	\$ 1,953,089	\$ 2,349,600	\$ 2,273,700

Library Services - Goleta 2100

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-20-2100-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-20-2100-50002	-	7,663	10,200	11,700	11,700
Medicare & Social Security	101-20-2100-50100	-	586	800	1,100	1,100
Retirement Contributions	101-20-2100-50101	-	-	-	-	-
Health Plan Allowance	101-20-2100-50102	-	-	-	-	-
Auto Allowance	101-20-2100-50103	-	-	-	-	-
Phone Allowance	101-20-2100-50104	-	-	-	-	-
Bilingual Allowance	101-20-2100-50105	-	-	-	1,600	1,600
Life Insurance	101-20-2100-50106	-	-	-	-	-
Long Term Disability	101-20-2100-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 8,249	\$ 11,000	\$ 14,400	\$ 14,400
Conferences, Meetings And Travel	101-20-2100-51001	\$ -	\$ -	\$ 179	\$ -	\$ -
Memberships & Dues	101-20-2100-51003	-	-	-	-	-
Postage	101-20-2100-51011	-	-	-	-	-
Special Department Supplies	101-20-2100-51031	-	-	15,509	5,200	20,200
Minor Equipment (under 5k)	101-20-2100-51032	-	-	7,094	-	-
Books & Subscriptions	101-20-2100-51035	97,952	46	5,200	-	-
Leases/Rental-Equipment	101-20-2100-51042	-	-	-	10,000	10,000
Utilities - Electric	101-20-2100-51052	32,166	31,245	38,000	500	38,000
Maintenance - Vehicles	101-20-2100-51060	-	-	-	-	-
Maintenance-Facilities	101-20-2100-51064	36,196	40,086	9,200	10,600	43,600
Maintenance-Software License & Subscriptions	101-20-2100-51068	23,500	5,282	12,500	6,100	6,100
Maintenance - Fuel & Other	101-20-2100-51080	-	-	-	-	-
Professional Services	101-20-2100-51200	188,978	267,927	276,658	301,100	301,100
Contract Services - Other	101-20-2100-51301	-	-	-	-	-
Administrative Charges	101-20-2100-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 378,791	\$ 344,585	\$ 364,340	\$ 333,500	\$ 419,000
TOTAL EXPENDITURES - 101		\$ 378,791	\$ 352,834	\$ 375,340	\$ 347,900	\$ 433,400
COUNTY PER CAPITA GOLETA - 208						
Salaries & Wages - Regular & Part Time	208-20-2100-50001	\$ 351,031	\$ 406,304	\$ 463,600	\$ 470,000	\$ 495,600
Salaries & Wages - Temporary	208-20-2100-50002	46,995	42,800	40,300	43,100	43,100
Overtime	208-20-2100-50003	-	-	-	-	-
Medicare & Social Security	208-20-2100-50100	14,907	16,105	18,400	18,600	19,400
Retirement Contributions	208-20-2100-50101	33,992	40,960	51,100	49,400	53,300
Health Plan Allowance	208-20-2100-50102	67,334	77,564	87,400	87,400	87,400
Auto Allowance	208-20-2100-50103	2,898	2,920	2,900	2,900	2,900
Phone Allowance	208-20-2100-50104	432	653	800	800	800
Bilingual Allowance	208-20-2100-50105	1,296	2,272	1,900	2,900	2,900
Life Insurance	208-20-2100-50106	585	613	2,000	1,700	2,100
Long Term Disability	208-20-2100-50107	839	865	2,700	2,700	2,900
SALARIES & BENEFITS		\$ 520,309	\$ 591,056	\$ 671,100	\$ 679,500	\$ 710,400
Memberships & Dues	208-20-2100-51003	\$ 1,000	\$ 332	\$ 1,000	\$ 2,000	\$ 1,000
Postage	208-20-2100-51011	-	-	220	600	300
Special Department Supplies	208-20-2100-51031	40,582	28,779	19,738	58,900	9,700
Books & Subscriptions	208-20-2100-51035	-	-	-	30,000	-
Utilities - Electric	208-20-2100-51052	2,155	315	4,000	41,500	4,000
Utilities - Water & Sewer	208-20-2100-51053	5,551	4,962	4,800	4,800	4,800
Maintenance-Facilities	208-20-2100-51064	-	34,800	16,730	59,200	1,800
Maintenance-Software License & Subscriptions	208-20-2100-51068	11,739	14,550	12,200	17,800	13,000
Professional Services	208-20-2100-51200	1,555	6,466	22,670	30,400	-
Contract Services - Other	208-20-2100-51301	34,830	-	-	-	-
SUPPLIES & SERVICES		\$ 97,411	\$ 90,203	\$ 81,358	\$ 245,200	\$ 34,600
TOTAL EXPENDITURES - 208		\$ 617,720	\$ 681,259	\$ 752,458	\$ 924,700	\$ 745,000
LIBRARY FACILITIES DEVELOPMENT FEES - 223						
Books & Subscriptions	223-20-2100-51035	\$ 79,084	\$ 117,240	\$ 90,800	\$ 89,000	\$ 184,000
SUPPLIES & SERVICES		\$ 79,084	\$ 117,240	\$ 90,800	\$ 89,000	\$ 184,000
TOTAL EXPENDITURES - 223		\$ 79,084	\$ 117,240	\$ 90,800	\$ 89,000	\$ 184,000

Library Services - Goleta 2100

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
MISC GRANTS - LIBRARY - 236						
Salaries & Wages - Temporary	236-20-2100-50002	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare & Social Security	236-20-2100-50100	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	236-20-2100-51012	\$ -	\$ 698	\$ 2,483	\$ -	\$ -
Special Department Supplies	236-20-2100-51031	-	-	13,945	-	-
Books & Subscriptions	236-20-2100-51035	-	-	1,852	-	-
Professional Services	236-20-2100-51200	-	10,838	-	-	-
Administrative Charges	236-20-2100-54010	-	-	24,803	-	-
Other Charges	236-20-2100-54014	-	2,636	252	-	-
SUPPLIES & SERVICES		\$ -	\$ 14,172	\$ 43,335	\$ -	\$ -
Computer Hardware & Peripherals	236-20-2100-57020	\$ -	\$ -	\$ 10,450	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ 10,450	\$ -	\$ -
TOTAL EXPENDITURES - 236		\$ -	\$ 14,172	\$ 53,785	\$ -	\$ -
ISLA VISTA LIBRARY GRANT - 325						
Professional Services	325-20-2100-51200	\$ -	\$ -	\$ 58,536	\$ -	\$ -
Special Department Supplies	325-20-2100-51031	-	-	4,450	-	-
Minor Equipment	325-20-2100-51032	-	-	24,440	-	-
Books & Subscriptions	325-20-2100-51035	-	-	17,500	-	-
Maintenance-Fuel Vehicle & Other	325-20-2100-51080	-	-	6,254	-	-
Administrative Charges	325-20-2100-54010	-	-	11,116	-	-
Vehicles	325-20-2100-57000	-	-	64,404	-	-
Computer Technology	325-20-2100-57020	-	-	13,300	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 200,000	\$ -	\$ -
TOTAL EXPENDITURES - 325		\$ -	\$ -	\$ 200,000	\$ -	\$ -
LIBRARY SERVICES - 501						
Salaries & Wages - Regular & Part Time	501-20-2100-50001	\$ 234,021	\$ 270,666	\$ 309,100	\$ 313,300	\$ 330,400
Salaries & Wages - Temporary	501-20-2100-50002	31,330	28,534	26,900	28,800	28,800
Overtime	501-20-2100-50003	-	-	-	-	-
Medicare & Social Security	501-20-2100-50100	9,938	10,734	12,300	12,400	12,900
Retirement Contributions	501-20-2100-50101	22,669	27,289	34,100	33,000	35,500
Health Plan Allowance	501-20-2100-50102	44,889	51,708	58,300	58,300	58,300
Auto Allowance	501-20-2100-50103	1,932	1,947	2,000	2,000	2,000
Phone Allowance	501-20-2100-50104	288	436	500	500	500
Bilingual Allowance	501-20-2100-50105	864	1,514	1,300	1,900	1,900
Life Insurance	501-20-2100-50106	390	496	1,800	1,600	1,800
Long Term Disability	501-20-2100-50107	560	701	2,200	2,200	2,300
SALARIES & BENEFITS		\$ 346,879	\$ 394,025	\$ 448,500	\$ 454,000	\$ 474,400
Conferences, Meetings And Travel	501-20-2100-51001	\$ 6,933	\$ 3,278	\$ 137	\$ -	\$ -
Training	501-20-2100-51004	750	750	-	-	-
Printing & Copying	501-20-2100-51010	113	1,002	836	1,000	1,000
Postage	501-20-2100-51011	197	4,451	643	700	700
Advertising	501-20-2100-51012	1,611	180	984	1,000	1,000
Special Department Supplies	501-20-2100-51031	-	(230)	-	10,000	10,000
Utilities - Telephone	501-20-2100-51050	7,124	3,848	5,800	5,800	5,800
Utilities - Electric	501-20-2100-51052	-	-	-	-	-
Utilities - Water & Sewer	501-20-2100-51053	-	-	-	-	-
Maintenance-Facilities	501-20-2100-51064	-	16,240	59,346	24,000	24,000
Maintenance-Software License & Subscriptions	501-20-2100-51068	-	-	-	-	-
Professional Services	501-20-2100-51200	1,598	1,335	30,989	18,200	18,200
Contract Services	501-20-2100-51300	20,867	-	-	-	-
Bank Fees	501-20-2100-54000	-	-	-	3,000	3,000
Permits & Fees	501-20-2100-54003	1,545	236	397	200	200
Stipends for Meetings	501-20-2100-54005	950	1,450	3,000	3,000	3,000
Administrative Charges	501-20-2100-54010	-	-	-	-	-
Computer Hardware & Peripherals	501-20-2100-57020	-	37,421	-	-	-
SUPPLIES & SERVICES		\$ 41,689	\$ 69,961	\$ 102,132	\$ 66,900	\$ 66,900
TOTAL EXPENDITURES - 501		\$ 388,569	\$ 463,986	\$ 550,632	\$ 520,900	\$ 541,300

Library Services - Goleta 2100

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GRAND TOTAL EXPENDITURES		\$ 1,464,164	\$ 1,629,492	\$ 2,023,015	\$ 1,882,500	\$ 1,903,700
LINE-ITEM DETAIL	GL Account				FY 2021/22 Proposed	FY 2022/23 Proposed
Utilities - Electric	101-20-2100-51052				\$ 500	\$ 38,000
Utilities - Electric					500	38,000
Maintenance-Facilities	101-20-2100-51064				\$ 10,600	\$ 43,600
Security System					4,400	4,400
Library Miscellaneous Maintenance					-	-
Custodial					6,200	39,200
HVAC					-	-
Exterminator					-	-
Lighting					-	-
Plumbing					-	-
Landscape					-	-
Roofing					-	-
Maintenance-Software License & Subscriptions	101-20-2100-51068				\$ 6,100	\$ 6,100
Internet (annual)					2,300	2,300
Software for brochures					200	200
IT Services					-	-
Deep Freeze					-	-
IT (Hosted Exchange & Email Archiving)					3,100	3,100
Misc Licensing					500	500
Professional Services	101-20-2100-51200				\$ 301,100	\$ 296,800
Black Gold Qrtly Membership					184,600	184,600
Hoopla Qtly Dep					70,000	70,000
IT Monthly Managment Service					30,000	30,000
Unique - Curbside App.					5,000	5,000
AV Professional Fee					-	-
Book Professional Fee					-	-
Programming and Speaker Fees					-	-
Self-Check Machine Maintenance					6,000	6,000
Movie Licensing					1,200	1,200
TV Advertisement/Camera					-	-
Collections					4,300	4,300
Streaming Service					-	-
Utilities - Water & Sewer	208-20-2100-51053				\$ 4,800	\$ 4,800
Goleta Water District					4,800	4,800
Maintenance-Facilities	208-20-2100-51064				\$ 59,200	\$ 1,800
Custodial					51,000	800
Custodial Covid Cleaning					7,200	-
HVAC					1,000	1,000
Professional Services	208-20-2100-51200				\$ 30,400	\$ 84,400
Black Gold Qrtly Membership					-	-
TV Advertisement/Camera Crew					3,000	-
Programming/Speaker Fees					5,000	-
Book Professional Fee					22,400	-
Maintenance-Facilities	501-20-2100-51064				\$ 24,000	\$ 24,000
Custodial					24,000	24,000
Professional Services	501-20-2100-51200				\$ 18,200	\$ 18,200
RFID Pad					6,400	6,400
Web Maintenance					-	-
Streaming Service					11,800	11,800
PC Reservation System					-	-
Unique Fees					-	-
Computer Hardware & Peripherals	501-20-2100-57020				\$ -	\$ -
Specialty Library Equipment					-	-

Library Services - Goleta 2100

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Department Summary						
	Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
	Library Director	1.00	1.00	1.00	1.00	1.00
	Supervising Librarian	1.00	1.00	1.00	1.00	1.00
	Management Assistant	0.00	1.00	1.00	1.00	1.00
	Librarian II/ Children's Librarian	1.00	1.00	1.00	1.00	1.00
	Library Technician (1 Full- Time, 5 Part-Time)	2.88	2.88	2.88	2.88	2.88
	Library Assistant I (2 Full- Time, 4 Part-Time)	3.50	3.50	3.50	3.50	3.50
	Total	9.38	10.38	10.38	10.38	10.38
	Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
	Salaries & Benefits	\$ 867,188	\$ 993,331	\$ 1,130,600	\$ 1,147,900	\$ 1,199,200
	Supplies & Services	596,976	636,161	881,965	734,600	704,500
	Capital Outlay	-	-	10,450	-	-
	Total	\$ 1,464,164	\$ 1,629,492	\$ 2,023,015	\$ 1,882,500	\$ 1,903,700

Library Services - Buellton 2200

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
BUELLTON LIBRARY - 213						
Salaries & Wages - Regular & Part Time	213-20-2200-50001	\$ -	\$ 120,094	\$ 133,200	\$ 135,500	\$ 144,400
Salaries & Wages - Temporary	213-20-2200-50002	-	-	-	-	-
Overtime	213-20-2200-50003	-	-	-	-	-
Medicare & Social Security	213-20-2200-50100	-	6,369	8,200	8,300	8,700
Retirement Contributions	213-20-2200-50101	-	3,425	4,700	4,900	5,200
Health Plan Allowance	213-20-2200-50102	-	13,164	32,400	32,400	32,400
Auto Allowance	213-20-2200-50103	-	-	-	-	-
Phone Allowance	213-20-2200-50104	-	-	-	-	-
Bilingual Allowance	213-20-2200-50105	-	222	1,600	1,600	1,600
Life Insurance	213-20-2200-50106	-	110	600	600	600
Long Term Disability	213-20-2200-50107	-	159	700	700	700
Unemployment insurance	213-20-2200-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 143,543	\$ 181,400	\$ 184,000	193,600
Special Department Supplies	213-20-2200-51031	\$ 3,245	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	213-20-2200-51032	-	-	-	-	-
Books & Subscriptions	213-20-2200-51035	-	7,359	-	-	-
Utilities - Telephone	213-20-2200-51050	-	-	-	-	-
Utilities - Electric	213-20-2200-51052	-	-	-	-	-
Maintenance-Facilities	213-20-2200-51064	-	-	-	-	-
Maintenance-Software License & Subscriptions	213-20-2200-51068	-	-	-	-	-
Professional Services	213-20-2200-51200	-	-	-	-	-
Contract Services - Other	213-20-2200-51301	-	-	-	-	-
Administrative Charges	213-20-2200-54010	8,218	35,382	16,572.00	17,500	18,400
SUPPLIES & SERVICES		\$ 11,463	\$ 42,740	\$ 16,572	\$ 17,500	\$ 18,400
TOTAL EXPENDITURES - 213		\$ 11,463	\$ 186,283	\$ 197,972	\$ 201,500	212,000
COUNTY PER CAPITA BUELLTON - 209						
Salaries & Wages - Regular & Part Time	209-20-2200-50001	\$ -	\$ -	\$ -	-	\$ -
Salaries & Wages - Temporary	209-20-2200-50002	-	-	-	-	-
Overtime	209-20-2200-50003	-	-	-	-	-
Medicare & Social Security	209-20-2200-50100	-	-	-	-	-
Retirement Contributions	209-20-2200-50101	-	-	-	-	-
Health Plan Allowance	209-20-2200-50102	-	-	-	-	-
Auto Allowance	209-20-2200-50103	-	-	-	-	-
Phone Allowance	209-20-2200-50104	-	-	-	-	-
Bilingual Allowance	209-20-2200-50105	-	-	-	-	-
Life Insurance	209-20-2200-50106	-	-	-	-	-
Long Term Disability	209-20-2200-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	-
Local Mileage	209-20-2200-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	209-20-2200-51001	-	-	-	-	-
Memberships & Dues	209-20-2200-51003	-	-	-	-	-
Training	209-20-2200-51004	-	-	-	-	-
Printing & Copying	209-20-2200-51010	-	-	-	-	-
Postage	209-20-2200-51011	-	-	202	200	200
Advertising	209-20-2200-51012	-	-	-	-	-
Office Supplies	209-20-2200-51030	-	671	2,329	2,400	2,400
Special Department Supplies	209-20-2200-51031	-	356	2,615	2,600	2,600
Books & Subscriptions	209-20-2200-51035	-	11,408	40,229	40,200	40,200
Leases/Rental-Equipment	209-20-2200-51042	-	2,276	3,519	3,500	3,500
Utilities - Telephone	209-20-2200-51050	-	1,588	1,648	1,700	1,700
Utilities - Gas	209-20-2200-51051	-	-	-	-	-
Utilities - Electric	209-20-2200-51052	-	-	-	-	-
Utilities - Water & Sewer	209-20-2200-51053	-	-	-	-	-
Maintenance-Vehicles	209-20-2200-51060	-	-	-	-	-
City Administrative Charges	209-20-2200-51064	-	480	3,146	3,200	3,200
Maintenance-Software License & Subscriptions	209-20-2200-51068	-	1,118	3,169	3,200	3,200
Maintenance-Fuel - Vehicles & Other	209-20-2200-51080	-	-	65	100	100
Professional Services	209-20-2200-51200	-	45,807	56,992	53,700	53,700
Contract Services - Other	209-20-2200-51301	-	-	-	-	-
Administration Charges	209-20-2200-54010	-	-	20,669.00	21,800	22,900
Computer Hardware & Peripherals	209-20-2200-57020	-	-	16,915	-	-
SUPPLIES & SERVICES		\$ -	\$ 63,704	\$ 151,498	\$ 132,600	133,700
TOTAL EXPENDITURES - 209		\$ -	\$ 63,704	\$ 151,498	\$ 132,600	133,700

Library Services - Buellton 2200

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
MISC LIBRARY GRANTS - 236						
Advertising	236-20-2200-51012	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	236-20-2200-51031	-	-	516	-	-
Books & Subscriptions	236-20-2200-51035	-	-	3,350	-	-
Professional Services	236-20-2200-51200	-	-	1,100	-	-
Administrative Charges	236-20-2200-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 4,966	\$ -	-
TOTAL EXPENDITURES - 236		\$ -	\$ -	\$ 4,966	\$ -	-
GRAND TOTAL EXPENDITURES		\$ 11,463	\$ 249,987	\$ 354,436	\$ 334,100	345,700

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	209-20-2200-51200	\$ 53,700	51,400
Black Gold Fee		22,300	22,300
IT Services		19,100	19,100
Courier Services		10,000	10,000
InfoGroup		300	300
Unique		700	700
Kanopy		1,300	1,300
Brainfuse		-	-
Other Services		-	-

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Senior Library Technician	0.00	1.00	1.00	1.00	1.00
Library Technician (2 Part-Time)	0.00	0.75	0.75	0.75	0.75
Library Assistant I (2 Part-Time)	0.00	0.75	0.75	0.75	0.75
Total	0.00	2.50	2.50	2.50	2.50

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ -	\$ 143,543	\$ 181,400	\$ 184,000	193,600
Supplies & Services	11,463	106,444	173,036	150,100	152,100
Capital Outlay	-	-	-	-	-
Total	\$ 11,463	\$ 249,987	\$ 354,436	\$ 334,100	345,700

Library Services - Solvang 2300

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
SOLVANG LIBRARY - 214						
Salaries & Wages - Regular & Part Time	214-20-2300-50001	\$ -	\$ 136,806	\$ 145,700	\$ 145,000	\$ 151,100
Salaries & Wages - Temporary	214-20-2300-50002	-	9,158	11,700	11,700	11,700
Overtime	214-20-2300-50003	-	-	-	-	-
Medicare & Social Security	214-20-2300-50100	-	7,443	9,500	9,500	9,900
Retirement Contributions	214-20-2300-50101	-	8,309	9,900	10,000	10,400
Health Plan Allowance	214-20-2300-50102	-	11,495	32,400	32,400	32,400
Auto Allowance	214-20-2300-50103	-	-	-	-	-
Phone Allowance	214-20-2300-50104	-	-	-	-	-
Bilingual Allowance	214-20-2300-50105	-	942	1,600	1,600	1,600
Life Insurance	214-20-2300-50106	-	140	600	600	600
Long Term Disability	214-20-2300-50107	-	202	700	700	700
SALARIES & BENEFITS		\$ -	\$ 174,493	\$ 212,100	\$ 211,500	218,400
Special Department Supplies	214-20-2300-51031	\$ 4,167	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	214-20-2300-51032	-	-	-	-	-
Books & Subscriptions	214-20-2300-51035	-	-	-	-	-
Utilities - Telephone	214-20-2300-51050	-	-	-	-	-
Utilities - Electric	214-20-2300-51052	-	-	-	-	-
Maintenance-Facilities	214-20-2300-51064	-	-	-	-	-
Maintenance-Software License & Subscriptions	214-20-2300-51068	-	-	-	-	-
Professional Services	214-20-2300-51200	-	-	-	-	-
Contract Services - Other	214-20-2300-51301	-	-	-	-	-
Administrative Charges	214-20-2300-54010	8,218	35,382	-	-	-
SUPPLIES & SERVICES		\$ 12,385	\$ 35,382	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 214		\$ 12,385	\$ 209,875	\$ 212,100	\$ 211,500	218,400
COUNTY PER CAPITA SOLVANG - 210						
Salaries & Wages - Regular & Part Time	210-20-2300-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	210-20-2300-50002	-	-	-	-	-
Overtime	210-20-2300-50003	-	-	-	-	-
Medicare & Social Security	210-20-2300-50100	-	-	-	-	-
Retirement Contributions	210-20-2300-50101	-	-	-	-	-
Health Plan Allowance	210-20-2300-50102	-	-	-	-	-
Auto Allowance	210-20-2300-50103	-	-	-	-	-
Phone Allowance	210-20-2300-50104	-	-	-	-	-
Bilingual Allowance	210-20-2300-50105	-	-	-	-	-
Life Insurance	210-20-2300-50106	-	-	-	-	-
Long Term Disability	210-20-2300-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	-
Local Mileage	210-20-2300-51000	\$ -	\$ -	\$ 103	\$ 100	\$ 100
Conferences, Meetings And Travel	210-20-2300-51001	-	-	52	100	100
Memberships & Dues	210-20-2300-51003	-	-	-	-	-
Training	210-20-2300-51004	-	-	-	-	-
Printing & Copying	210-20-2300-51010	-	-	361	400	400
Postage	210-20-2300-51011	-	-	103	100	100
Advertising	210-20-2300-51012	-	-	103	100	100
Office Supplies	210-20-2300-51030	-	694	2,306	2,300	2,300
Special Department Supplies	210-20-2300-51031	-	892	3,954	4,000	4,000
Books & Subscriptions	210-20-2300-51035	-	20,499	32,142	32,200	32,200
Leases/Rental-Equipment	210-20-2300-51042	-	2,890	3,912	4,000	4,000
Utilities - Telephone	210-20-2300-51050	-	1,931	2,500	2,500	2,500
Utilities - Gas	210-20-2300-51051	-	-	-	-	-
Utilities - Electric	210-20-2300-51052	-	-	-	-	-
Utilities - Water & Sewer	210-20-2300-51053	-	-	-	-	-
Maintenance-Vehicles	210-20-2300-51060	-	-	-	-	-
Maintenance-Facilities	210-20-2300-51064	-	6,176	11,472	11,500	11,500
Maintenance-Software License & Subscriptions	210-20-2300-51068	-	1,546	3,169	3,200	3,200
Maintenance-Fuel - Vehicles & Other	210-20-2300-51080	-	-	-	-	-
Professional Services	210-20-2300-51200	-	45,807	56,992	52,900	52,900
Contract Services - Other	210-20-2300-51301	-	-	-	-	-
Administration Charges	210-20-2300-54010	-	-	37,241	39,200	41,200
Other Charges	210-20-2300-54014	-	4,630	5,150	5,000	5,000
Computer Hardware & Peripherals	210-20-2300-57020	-	-	10,000	-	-
SUPPLIES & SERVICES		\$ -	\$ 85,066	\$ 169,561	\$ 157,600	159,600
TOTAL EXPENDITURES - 210		\$ -	\$ 85,066	\$ 169,561	\$ 157,600	159,600

Library Services - Solvang 2300

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
MISC LIBRARY GRANTS - 236						
Advertising	236-20-2300-51012	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	236-20-2300-51031	-	-	500	-	-
Books & Subscriptions	236-20-2300-51035	-	-	-	-	-
Professional Services	236-20-2300-51200	-	-	-	-	-
Administrative Charges	236-20-2300-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 500	\$ -	-
TOTAL EXPENDITURES - 236		\$ -	\$ -	\$ 500	\$ -	-
GRAND TOTAL EXPENDITURES		\$ 12,385	\$ 294,941	\$ 382,161	\$ 369,100	378,000

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	210-20-2300-51200	\$ 52,900	52,900
Black Gold Fee		22,300	22,300
IT Services		19,300	19,300
Courier Services		9,000	9,000
Brainfuse		-	-
Kanopy		1,300	1,300
InfoGroup		300	300
Unique		700	700
Other Service		-	-
Other Charges	210-20-2300-54014	\$ 5,000	5,000
County Utilities		5,000	5,000

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Senior Library Technician	0.00	1.00	1.00	1.00	1.00
Library Technician (4 Part-Time)	0.00	1.50	1.50	1.50	1.50
Total	0.00	2.50	2.50	2.50	2.50

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ -	\$ 174,493	\$ 212,100	\$ 211,500	218,400
Supplies & Services	12,385	120,447	170,061	157,600	159,600
Capital Outlay	-	-	-	-	-
Total	\$ 12,385	\$ 294,941	\$ 382,161	\$ 369,100	378,000

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-30-3100-50001	\$ 537,477	\$ 633,342	\$ 651,800	\$ 786,500	\$ 865,300
Salaries & Wages - Temporary	101-30-3100-50002	11,744	3,426	-	16,400	16,400
Overtime	101-30-3100-50003	829	7,046	32,000	-	-
Medicare & Social Security	101-30-3100-50100	9,885	10,354	11,400	14,700	15,900
Retirement Contributions	101-30-3100-50101	50,640	64,169	79,500	89,900	102,800
Health Plan Allowance	101-30-3100-50102	84,458	102,754	97,200	127,500	137,700
Auto Allowance	101-30-3100-50103	4,830	4,867	4,900	4,900	4,900
Phone Allowance	101-30-3100-50104	1,200	1,209	1,200	1,200	1,200
Bilingual Allowance	101-30-3100-50105	2,010	2,919	1,600	1,600	1,600
Life Insurance	101-30-3100-50106	1,217	1,482	1,900	2,400	2,500
Long Term Disability	101-30-3100-50107	1,641	1,976	3,000	3,800	4,000
Unemployment insurance	101-30-3100-50111	194	226	17,700	-	-
SALARIES & BENEFITS		\$ 706,123	\$ 833,771	\$ 902,200	\$ 1,048,900	\$ 1,152,300
Local Mileage	101-30-3100-51000	\$ 211	\$ 105	\$ 200	\$ 200	\$ 200
Conferences, Meetings And Travel	101-30-3100-51001	7,278	6,215	4,150	4,200	8,900
Memberships & Dues	101-30-3100-51003	680	945	900	900	900
Training	101-30-3100-51004	-	-	-	600	600
Printing & Copying	101-30-3100-51010	-	29	-	-	-
Postage	101-30-3100-51011	50	205	130	100	100
Advertising	101-30-3100-51012	756	2,274	1,800	1,800	1,800
Special Department Supplies	101-30-3100-51031	3,877	3,213	2,970	3,800	4,000
Minor Equipment (under 5k)	101-30-3100-51032	956	1,133	800	-	-
Books & Subscriptions	101-30-3100-51035	-	150	300	300	300
Professional Services	101-30-3100-51200	83,933	130,952	117,765	167,800	169,200
Professional Services - Temp Agency	101-30-3100-51202	-	-	-	-	-
Bank Fees	101-30-3100-54000	-	-	400	400	400
Other Charges	101-30-3100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 97,740	\$ 145,221	\$ 129,415	\$ 180,100	\$ 186,400
Machinery & Equipment	101-30-3100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-30-3100-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 803,863	\$ 978,992	\$ 1,031,615	\$ 1,229,000	\$ 1,338,700
GRAND TOTAL EXPENDITURES		\$ 803,863	\$ 978,992	\$ 1,031,615	\$ 1,229,000	\$ 1,338,700

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	101-30-3100-51200	\$ 167,800	\$ 169,200
Audit Services Contract		37,100	39,000
OPEB Actuarial (GASB 75)		7,400	7,400
Sales Tax Consultants		20,000	20,000
Property Tax Consultants		12,200	12,200
GFOA AFR Review		600	600
GFOA Budget Review		500	-
GASB 68 Valuation Report		800	800
Debt Overlap Report for AFR		500	500
Statiscal Reports for AFR		700	700
Cannabis Business License / Monitoring & Compliance		88,000	88,000
STVR Compliance		-	-
Pension and OPEB Liability Software and Actuarial Services		-	-

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Finance Director	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00
Budget Analyst	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.00	0.00	0.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	2.00	2.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00
Total	7.00	7.00	7.00	9.00	9.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 706,123	\$ 833,771	\$ 902,200	\$ 1,048,900	\$ 1,152,300
Supplies & Services	97,740	145,221	129,415	180,100	186,400
Capital Outlay	-	-	-	-	-
Total	\$ 803,863	\$ 978,992	\$ 1,031,615	\$ 1,229,000	\$ 1,338,700

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4100-50001	\$ 1,000,194	\$ 997,584	\$ 940,000	\$ 1,103,200	\$ 1,150,900
Salaries & Wages - Temporary	101-40-4100-50002	10,656	14,344	-	16,400	16,400
Overtime	101-40-4100-50003	14	33	-	-	-
Medicare & Social Security	101-40-4100-50100	16,059	16,889	15,600	21,700	22,600
Retirement Contributions	101-40-4100-50101	89,194	97,207	100,800	120,600	129,100
Health Plan Allowance	101-40-4100-50102	127,129	127,566	130,100	158,100	160,700
Auto Allowance	101-40-4100-50103	2,173	1,463	-	-	-
Phone Allowance	101-40-4100-50104	324	218	-	-	-
Bilingual Allowance	101-40-4100-50105	-	1,362	1,600	1,600	1,600
Life Insurance	101-40-4100-50106	2,472	2,379	2,700	3,200	3,300
Long Term Disability	101-40-4100-50107	3,295	3,119	4,400	5,100	5,400
SALARIES & BENEFITS		\$ 1,251,510	\$ 1,262,164	\$ 1,195,200	\$ 1,429,900	\$ 1,490,000
Local Mileage	101-40-4100-51000	\$ 61	\$ 31	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-40-4100-51001	6,982	6,182	2,750	4,800	8,000
Memberships & Dues	101-40-4100-51003	3,817	2,008	4,600	4,000	4,000
Printing & Copying	101-40-4100-51010	-	230	600	400	400
Postage	101-40-4100-51011	218	41	48,865	20,000	1,000
Advertising	101-40-4100-51012	2,637	480	4,000	4,000	4,000
Special Department Supplies	101-40-4100-51031	554	593	300	1,000	1,000
Minor Equipment (under 5k)	101-40-4100-51032	-	-	-	-	-
Books & Subscriptions	101-40-4100-51035	634	819	1,000	1,000	1,000
Maintenance-Vehicles	101-40-4100-51060	-	846	1,000	1,000	1,000
Maintenance-Other Equipment	101-40-4100-51070	-	-	-	300	300
Maintenance-Fuel - Vehicles & Other	101-40-4100-51080	-	184	3,500	1,500	1,500
Professional Services	101-40-4100-51200	23,434	90,716	91,103	75,000	175,000
Professional Services - Temp Agency	101-40-4100-51202	45,377	11,037	-	-	-
Professional Services - Legal	101-40-4100-51203	-	-	20,000	20,000	20,000
Professional Services - Historic Preservation	101-40-4100-51209	30,505	4,800	76,442	-	-
Contract Services	101-40-4100-51300	-	-	-	55,000	155,000
Stipends for Meetings	101-40-4100-54005	-	-	-	-	-
SUPPLIES & SERVICES		\$ 114,218	\$ 117,966	\$ 254,260	\$ 188,100	\$ 372,300
Vehicles	101-40-4100-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-40-4100-57020	-	-	-	-	-
Furniture & Fixtures	101-40-4100-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,365,729	\$ 1,380,130	\$ 1,449,460	\$ 1,618,000	\$ 1,862,300
GRAND TOTAL EXPENDITURES		\$ 1,365,729	\$ 1,380,130	\$ 1,449,460	\$ 1,618,000	\$ 1,862,300

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	101-40-4100-51200	\$ 75,000	\$ 175,000
Consultant - VMT		-	-
Document Imaging File Prep- Linda Gregory		25,000	25,000
Document Imaging & Maintenance (ongoing)		30,000	30,000
Consultant - CEQA Thresholds		-	100,000
Consultant - Arbitrator for Code Compliance Cases		20,000	20,000

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Planning Director	1.00	0.00	0.00	0.00	0.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Supervising Senior Planner	2.00	2.00	2.00	2.00	2.00
Associate Planner	3.00	3.00	3.00	3.00	3.00
Code Compliance Officer	1.00	1.00	1.00	2.00	2.00
Assistant Planner	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	0.00	0.00	0.00	0.00
Permit Technician	1.00	1.00	1.00	1.00	1.00
Office Specialist	0.00	0.50	0.50	0.50	0.50
Total	11.00	9.50	9.50	10.50	10.50

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 1,251,510	\$ 1,262,164	\$ 1,195,200	\$ 1,429,900	\$ 1,490,000
Supplies & Services	114,218	117,966	254,260	188,100	372,300
Capital Outlay	-	-	-	-	-
Total	\$ 1,365,729	\$ 1,380,130	\$ 1,449,460	\$ 1,618,000	\$ 1,862,300

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4200-50001	\$ 11,188	\$ 7,398	\$ -	\$ -	\$ -
Overtime	101-40-4200-50003	1	-	-	-	-
Medicare & Social Security	101-40-4200-50100	173	117	-	-	-
Retirement Contributions	101-40-4200-50101	1,277	1,068	-	-	-
Health Plan Allowance	101-40-4200-50102	913	630	-	-	-
Auto Allowance	101-40-4200-50103	242	163	-	-	-
Phone Allowance	101-40-4200-50104	36	24	-	-	-
Life Insurance	101-40-4200-50106	26	18	-	-	-
Long Term Disability	101-40-4200-50107	27	18	-	-	-
SALARIES & BENEFITS		\$ 13,883	\$ 9,435	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4200-51001	\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Copying	101-40-4200-51010	-	-	300	100	100
Advertising	101-40-4200-51012	28	768	-	-	1,000
Special Department Supplies	101-40-4200-51031	548	281	700	500	500
Books & Subscriptions	101-40-4200-51035	-	-	500	-	500
Maintenance-Vehicles	101-40-4200-51060	464	450	-	-	-
Maintenance-Fuel - Vehicles & Other	101-40-4200-51080	286	-	-	-	-
Contract Services - Building	101-40-4200-51302	290,041	501,795	400,000	360,000	360,000
Contract Services - Plan Check	101-40-4200-51303	167,029	207,310	160,000	144,000	144,000
SUPPLIES & SERVICES		\$ 458,397	\$ 710,605	\$ 561,500	\$ 504,600	\$ 506,100
TOTAL EXPENDITURES - 101		\$ 472,279	\$ 720,041	\$ 561,500	\$ 504,600	\$ 506,100
GRAND TOTAL EXPENDITURES		\$ 472,279	\$ 720,041	\$ 561,500	\$ 504,600	\$ 506,100

Department Summary

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 13,883	\$ 9,435	\$ -	\$ -	\$ -
Supplies & Services	458,397	710,605	561,500	504,600	506,100
Capital Outlay	-	-	-	-	-
Total	\$ 472,279	\$ 720,041	\$ 561,500	\$ 504,600	\$ 506,100

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-40-4300-50001	\$ 477,300	\$ 470,246	\$ 408,700	\$ 412,600	\$ 418,800
Salaries & Wages - Temporary	101-40-4300-50002	5,586	6,689	-	16,400	16,400
Overtime	101-40-4300-50003	12	-	-	-	-
Medicare & Social Security	101-40-4300-50100	7,439	7,593	6,600	8,000	8,000
Retirement Contributions	101-40-4300-50101	50,043	55,204	51,500	52,100	54,200
Health Plan Allowance	101-40-4300-50102	55,943	53,220	45,900	45,900	45,900
Auto Allowance	101-40-4300-50103	1,932	1,300	-	-	-
Phone Allowance	101-40-4300-50104	768	678	500	500	500
Life Insurance	101-40-4300-50106	1,133	1,128	1,100	1,200	1,200
Long Term Disability	101-40-4300-50107	1,431	1,396	1,900	1,900	1,900
Deferred Compensation	101-40-4300-50108	-	-	-	-	-
Relocation	101-40-4300-50109	-	-	-	-	-
Unemployment insurance	101-40-4300-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 601,587	\$ 597,454	\$ 516,200	\$ 538,600	\$ 546,900
Local Mileage	101-40-4300-51000	\$ 78	\$ -	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-40-4300-51001	4,648	2,334	3,000	3,000	6,000
Memberships & Dues	101-40-4300-51003	620	2,047	2,500	2,500	2,500
Printing & Copying	101-40-4300-51010	8,267	3,938	10,000	5,000	10,000
Postage	101-40-4300-51011	492	170	1,200	1,200	1,200
Advertising	101-40-4300-51012	2,605	2,922	1,500	1,500	1,500
Office Supplies	101-40-4300-51030	386	130	3,200	3,200	3,200
Special Department Supplies	101-40-4300-51031	5,938	61	9,300	2,000	500
Books & Subscriptions	101-40-4300-51035	379	378	800	800	800
Leases/Rental-Facilities	101-40-4300-51041	-	-	-	-	-
Leases/Rental-Equipment	101-40-4300-51042	-	-	-	-	-
Professional Services	101-40-4300-51200	274,093	426,229	332,695	130,000	100,000
Professional Services - Temp Agency	101-40-4300-51202	-	-	-	-	-
Professional Services - General Plan	101-40-4300-51205	1,005	12,405	62,595	20,000	50,000
Professional Services - Ellwood	101-40-4300-51206	94,346	-	-	-	-
Professional Services - Zoning Code	101-40-4300-51207	85,662	58,543	124,987	-	-
Professional Services - LCP	101-40-4300-51208	-	-	150,000	-	-
Contract Services	101-40-4300-51300	-	-	-	-	-
Permits & Fees	101-40-4300-54003	50	100	100	-	-
SUPPLIES & SERVICES		\$ 478,570	\$ 509,256	\$ 701,977	\$ 169,300	\$ 175,800
Computer Hardware & Peripherals	101-40-4300-57020	\$ 53,594	\$ 65,408	\$ 182,242	\$ -	\$ -
Furniture & Fixtures	101-40-4300-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ 53,594	\$ 65,408	\$ 182,242	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,133,750	\$ 1,172,119	\$ 1,400,418	\$ 707,900	\$ 722,700
ENVIRONMENTAL PROGRAMS - 226						
Maintenance-Open Space	226-40-4300-51077	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING & COMM DEVELOPMENT - 319						
Professional Services	319-40-4300-51200	\$ -	\$ -	\$ 345,386	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ 345,386	\$ -	\$ -
TOTAL EXPENDITURES - 319		\$ -	\$ -	\$ 345,386	\$ -	\$ -
Planning Grants Program (PGP) - 324						
Professional Services	324-40-4300-51200	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Administrative Charges	324-40-4300-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 160,000	\$ -	\$ -
TOTAL EXPENDITURES - 324		\$ -	\$ -	\$ 160,000	\$ -	\$ -

Planning and Environmental - Advance Planning 4300 Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
PLOVER ENDOWMENT - 701						
Professional Services	701-40-4300-51200	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	701-40-4300-54014	3,351	3,052	4,000	2,000	2,000
SUPPLIES & SERVICES		\$ 3,351	\$ 3,052	\$ 4,000	\$ 2,000	\$ 2,000
TOTAL EXPENDITURES - 701		\$ 3,351	\$ 3,052	\$ 4,000	\$ 2,000	\$ 2,000
GRAND TOTAL EXPENDITURES		\$ 1,137,101	\$ 1,175,171	\$ 1,909,804	\$ 709,900	\$ 724,700

LINE-ITEM DETAIL	GL Account		FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	101-40-4300-51200		\$ 130,000	\$ 100,000
Oil/Gas/Electrical Facility Staff Support			40,000	40,000
Beach Hazards Removal			40,000	10,000
GIS Maintenance Services			40,000	40,000
Environmental Monitoring Services			10,000	10,000
Professional Services - General Plan	101-40-4300-51205		\$ 20,000	\$ 50,000
General Plan Updates			20,000	50,000

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Advance Planning Manager	1.00	1.00	1.00	1.00	1.00
Senior Planner	2.00	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00	3.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 601,587	\$ 597,454	\$ 516,200	\$ 538,600	\$ 546,900
Supplies & Services	481,921	512,309	1,211,363	171,300	177,800
Capital Outlay	53,594	65,408	182,242	-	-
Total	\$ 1,137,101	\$ 1,175,171	\$ 1,909,804	\$ 709,900	\$ 724,700

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4400-50001	\$ 26,357	\$ 16,980	\$ -	\$ -	\$ -
Medicare & Social Security	101-40-4400-50100	408	266	-	-	-
Retirement Contributions	101-40-4400-50101	2,993	2,409	-	-	-
Health Plan Allowance	101-40-4400-50102	2,511	1,734	-	-	-
Auto Allowance	101-40-4400-50103	483	325	-	-	-
Phone Allowance	101-40-4400-50104	72	48	-	-	-
Life Insurance	101-40-4400-50106	62	43	-	-	-
Long Term Disability	101-40-4400-50107	69	46	-	-	-
SALARIES & BENEFITS		\$ 32,955	\$ 21,852	\$ -	\$ -	\$ -
Local Mileage	101-40-4400-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4400-51001	792	3,295	2,646	3,500	7,000
Printing & Copying	101-40-4400-51010	-	-	-	-	-
Advertising	101-40-4400-51012	4,956	7,848	19,354	15,000	15,000
Special Department Supplies	101-40-4400-51031	135	205	400	400	400
Professional Services	101-40-4400-51200	-	-	-	-	-
Professional Services - Temp Agency	101-40-4400-51202	-	-	-	-	-
Stipends for Meetings	101-40-4400-54005	13,900	8,600	12,400	18,900	18,900
Other Charges	101-40-4400-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 19,783	\$ 19,948	\$ 34,800	\$ 37,800	\$ 41,300
TOTAL EXPENDITURES - 101		\$ 52,738	\$ 41,800	\$ 34,800	\$ 37,800	\$ 41,300
GRAND TOTAL EXPENDITURES		\$ 52,738	\$ 41,800	\$ 34,800	\$ 37,800	\$ 41,300

Department Summary

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 32,955	\$ 21,852	\$ -	\$ -	\$ -
Supplies & Services	19,783	19,948	34,800	37,800	41,300
Capital Outlay	-	-	-	-	-
Total	\$ 52,738	\$ 41,800	\$ 34,800	\$ 37,800	\$ 41,300

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4500-50001	\$ 120,336	\$ 123,660	\$ 125,900	\$ 210,100	\$ 217,000
Salaries & Wages - Temporary	101-40-4500-50002	-	-	-	-	-
Medicare & Social Security	101-40-4500-50100	1,799	1,877	2,100	3,500	3,600
Retirement Contributions	101-40-4500-50101	13,804	16,410	18,300	30,900	32,900
Health Plan Allowance	101-40-4500-50102	15,300	15,428	15,300	30,600	30,600
Auto Allowance	101-40-4500-50103	-	-	-	-	-
Phone Allowance	101-40-4500-50104	-	-	-	-	-
Life Insurance	101-40-4500-50106	290	318	400	600	600
Long Term Disability	101-40-4500-50107	418	419	600	1,000	1,000
SALARIES & BENEFITS		\$ 151,948	\$ 158,111	\$ 162,600	\$ 276,700	\$ 285,700
Local Mileage	101-40-4500-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4500-51001	3,271	4,345	1,825	2,200	4,200
Memberships & Dues	101-40-4500-51003	2,015	1,530	3,475	3,600	3,600
Printing & Copying	101-40-4500-51010	-	-	300	300	300
Postage	101-40-4500-51011	-	-	-	-	-
Advertising	101-40-4500-51012	-	612	400	700	700
Special Department Supplies	101-40-4500-51031	-	18	100	200	100
Minor Equipment (under 5k)	101-40-4500-51032	-	-	-	-	-
Books & Subscriptions	101-40-4500-51035	-	-	-	-	-
Maintenance-Other Equipment	101-40-4500-51070	-	-	-	-	-
Professional Services	101-40-4500-51200	49,723	35,807	68,092	29,000	29,000
Permits & Fees	101-40-4500-54003	50	150	200	400	400
Support to Other Agencies - Other	101-40-4500-54013	2,657	2,657	2,800	2,800	2,800
Other Charges	101-40-4500-54014	-	-	4,000	4,000	4,000
SUPPLIES & SERVICES		\$ 57,716	\$ 45,119	\$ 81,192	\$ 43,200	\$ 45,100
TOTAL EXPENDITURES - 101		\$ 209,664	\$ 203,230	\$ 243,792	\$ 319,900	\$ 330,800
LOCAL GRANTS - 237						
Machinery & Equipment	237-40-4500-57010	\$ -	\$ -	\$ 61,333	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ 61,333	\$ -	\$ -
TOTAL EXPENDITURES - 237		\$ -	\$ -	\$ 61,333	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 209,664	\$ 203,230	\$ 305,125	\$ 319,900	\$ 330,800

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	101-40-4500-51200	\$ 29,000	\$ 29,000
CivicSpark Fellow Support		29,000	29,000
Support to Other Agencies - Other	101-40-4500-54013	\$ 2,800	\$ 2,800
Partner to Green Business Program		2,800	2,800
Other Charges	101-40-4500-54014	\$ 4,000	\$ 4,000
EV Charging Station Remittance		4,000	4,000

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Sustainability Manager	0.00	0.00	0.00	1.00	1.00
Sustainability Coodinator	1.00	1.00	1.00	0.00	0.00
Management Assistant	0.00	1.00	1.00	1.00	1.00
Total	1.00	2.00	2.00	2.00	2.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 151,948	\$ 158,111	\$ 162,600	\$ 276,700	\$ 285,700
Supplies & Services	57,716	45,119	142,525	43,200	45,100
Capital Outlay	-	-	-	-	-
Total	\$ 209,664	\$ 203,230	\$ 305,125	\$ 319,900	\$ 330,800

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4600-50001	\$ -	\$ -	\$ -	\$ 108,200	\$ 115,300
Salaries & Wages - Temporary	101-40-4600-50002	-	-	-	-	-
Social Security & Medicare	101-40-4600-50100	-	-	-	1,800	1,900
Retirement	101-40-4600-50101	-	-	-	15,900	17,500
Health Plan Allowance	101-40-4600-50102	-	-	-	15,300	15,300
Auto Allowance	101-40-4600-50103	-	-	-	-	-
Phone Allowance	101-40-4600-50104	-	-	-	-	-
Life Insurance	101-40-4600-50106	-	-	-	300	300
Long-Term Disability	101-40-4600-50107	-	-	-	500	500
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 142,000	\$ 150,800
Local Mileage	101-40-4600-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings & Travel	101-40-4600-51001	-	-	-	1,000	2,000
Memberships & Dues	101-40-4600-51003	-	-	-	700	700
Printing & Copying	101-40-4600-51010	-	-	-	1,000	1,000
Postage & Mailing	101-40-4600-51011	-	-	-	-	-
Advertising	101-40-4600-51012	-	-	-	500	500
Special Department Supplies	101-40-4600-51031	-	-	-	200	200
Minor Equipment (under 5k)	101-40-4600-51032	-	-	-	-	-
Books & Subscriptions	101-40-4600-51035	-	-	-	300	300
Professional Services	101-40-4600-51200	-	-	30,000	30,000	-
Contract Services	101-40-4600-51300	-	-	-	-	-
Permits & Fees	101-40-4600-54003	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 30,000	\$ 33,700	\$ 4,700
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ 30,000	\$ 175,700	\$ 155,500
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ 30,000	\$ 175,700	\$ 155,500

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	101-40-4600-51200	\$ 30,000	\$ -
Comprehensive Affordable Housing Finance Plan		30,000	-

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Senior Housing Analyst	0.00	1.00	1.00	1.00	1.00
Total	0.00	1.00	1.00	1.00	1.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 142,000	\$ 150,800
Supplies & Services	-	-	30,000	33,700	4,700
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ 30,000	\$ 175,700	\$ 155,500

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4700-50001	\$ -	\$ 97,866	\$ 271,300	\$ 273,900	\$ 282,100
Salaries & Wages - Temporary	101-40-4700-50002	-	-	-	-	-
Social Security & Medicare	101-40-4700-50100	-	1,503	4,500	4,500	4,700
Retirement	101-40-4700-50101	-	8,324	39,400	34,700	36,500
Health Plan Allowance	101-40-4700-50102	-	8,566	30,600	30,600	30,600
Auto Allowance	101-40-4700-50103	-	1,616	4,900	4,900	4,900
Phone Allowance	101-40-4700-50104	-	241	800	800	800
Life Insurance	101-40-4700-50106	-	211	700	700	800
Long-Term Disability	101-40-4700-50107	-	225	1,300	1,300	1,300
SALARIES & BENEFITS		\$ -	\$ 118,552	\$ 353,500	\$ 351,400	\$ 361,700
Local Mileage	101-40-4700-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings & Travel	101-40-4700-51001	-	-	2,000	1,000	2,000
Memberships & Dues	101-40-4700-51003	-	-	700	800	800
Printing & Copying	101-40-4700-51010	-	-	-	500	500
Postage & Mailing	101-40-4700-51011	-	-	-	-	-
Advertising	101-40-4700-51012	-	-	-	-	-
Special Department Supplies	101-40-4700-51031	-	-	-	200	200
Minor Equipment (under 5k)	101-40-4700-51032	-	-	-	-	-
Books & Subscriptions	101-40-4700-51035	-	-	-	200	200
Professional Services	101-40-4700-51200	-	-	-	-	-
Permits & Fees	101-40-4700-54003	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 3,700
TOTAL EXPENDITURES - 101		\$ -	\$ 118,552	\$ 356,200	\$ 354,100	\$ 365,400
GRAND TOTAL EXPENDITURES		\$ -	\$ 118,552	\$ 356,200	\$ 354,100	\$ 365,400

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Planning Director	0.00	1.00	1.00	1.00	1.00
Management Assistant	0.00	1.00	1.00	1.00	1.00
Total	0.00	2.00	2.00	2.00	2.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ -	\$ 118,552	\$ 353,500	\$ 351,400	\$ 361,700
Supplies & Services	-	-	2,700	2,700	3,700
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ 118,552	\$ 356,200	\$ 354,100	\$ 365,400

Public Works - Administration 5100

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5100-50001	\$ 233,695	\$ 204,174	\$ 209,900	\$ 478,300	\$ 509,300
Salaries & Wages - Temporary	101-50-5100-50002	13,132	9,527	13	17,700	17,700
Overtime	101-50-5100-50003	580	-	1,000	-	-
Medicare & Social Security	101-50-5100-50100	4,520	3,594	3,500	9,100	9,700
Retirement Contributions	101-50-5100-50101	25,121	26,792	30,500	70,300	77,200
Health Plan Allowance	101-50-5100-50102	36,401	24,576	23,800	49,800	53,600
Auto Allowance	101-50-5100-50103	2,564	2,677	2,700	4,900	4,900
Phone Allowance	101-50-5100-50104	382	399	400	1,200	1,200
Bilingual Allowance	101-50-5100-50105	1,404	135	-	-	-
Life Insurance	101-50-5100-50106	558	578	600	1,300	1,600
Long Term Disability	101-50-5100-50107	687	675	1,000	2,200	2,300
Relocation	101-50-5100-50109	-	-	-	-	-
SALARIES & BENEFITS		\$ 319,045	\$ 273,126	\$ 273,413	\$ 634,800	\$ 677,500
Local Mileage	101-50-5100-51000	\$ -	\$ -	\$ 100	\$ 300	\$ 300
Conferences, Meetings And Travel	101-50-5100-51001	2,717	781	3,000	3,000	3,000
Memberships & Dues	101-50-5100-51003	895	-	700	700	700
Training	101-50-5100-51004	55	-	1,000	1,500	1,500
Printing & Copying	101-50-5100-51010	-	481	1,000	1,500	1,500
Postage	101-50-5100-51011	-	-	200	700	700
Special Department Supplies	101-50-5100-51031	1,760	1,503	2,300	2,500	2,500
Minor Equipment (under 5k)	101-50-5100-51032	-	-	-	3,000	3,000
Uniforms & Safety Equipment	101-50-5100-51033	1,586	300	2,000	2,000	2,000
Books & Subscriptions	101-50-5100-51035	384	247	500	600	600
Utilities - Telephone	101-50-5100-51050	-	-	-	-	-
Utilities - Electric	101-50-5100-51052	-	-	-	-	-
Professional Services	101-50-5100-51200	-	-	-	-	-
Professional Services - Temp Agency	101-50-5100-51202	-	-	-	-	-
Stipends for Meetings	101-50-5100-54005	-	-	-	2,000	2,000
Support to Other Agencies - Other	101-50-5100-54013	-	7,000	7,000	-	-
SUPPLIES & SERVICES		\$ 7,397	\$ 10,312	\$ 17,800	\$ 17,800	\$ 17,800
Computer Hardware & Peripherals	101-50-5100-57020	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 326,442	\$ 283,438	\$ 291,213	\$ 652,600	\$ 695,300
GRAND TOTAL EXPENDITURES		\$ 326,442	\$ 283,438	\$ 291,213	\$ 652,600	\$ 695,300

LINE-ITEM DETAIL

Support to Other Agencies - Other	101-50-5100-54013				FY 2021/22 Proposed	FY 2022/23 Proposed
					\$ -	\$ -

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Public Works Director	1.00	1.00	1.00	1.00	1.00
Deputy Public Works Director	0.00	0.00	0.00	1.00	1.00
Senior Management Analyst	0.00	0.00	0.00	1.00	1.00
Management Analyst	0.00	0.00	0.00	1.00	1.00
Management Assistant	0.90	0.90	0.90	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	1.00	1.00	1.00	0.00	0.00
Total	2.90	2.90	2.90	5.00	5.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 319,045	\$ 273,126	\$ 273,413	\$ 634,800	\$ 677,500
Supplies & Services	7,397	10,312	17,800	17,800	17,800
Capital Outlay	-	-	-	-	-
Total	\$ 326,442	\$ 283,438	\$ 291,213	\$ 652,600	\$ 695,300

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5200-50001	\$ 343,238	\$ 360,149	\$ 291,100	\$ 621,700	\$ 657,700
Salaries & Wages - Temporary	101-50-5200-50002	-	-	-	-	-
Overtime	101-50-5200-50003	-	802	1,000	-	-
Medicare & Social Security	101-50-5200-50100	5,156	5,513	5,000	10,400	10,900
Retirement Contributions	101-50-5200-50101	39,685	43,464	36,800	78,900	86,100
Health Plan Allowance	101-50-5200-50102	45,001	50,852	47,500	86,100	88,000
Auto Allowance	101-50-5200-50103	157	-	-	-	-
Phone Allowance	101-50-5200-50104	983	760	600	1,100	1,100
Bilingual Allowance	101-50-5200-50105	1,110	1,572	1,600	1,600	1,600
Life Insurance	101-50-5200-50106	826	866	1,000	2,000	2,100
Long Term Disability	101-50-5200-50107	1,066	1,135	1,300	2,900	3,000
Deferred Compensation	101-50-5200-50108	-	-	-	-	-
Unemployment insurance	101-50-5200-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 437,223	\$ 465,112	\$ 385,900	\$ 804,700	\$ 850,500
Local Mileage	101-50-5200-51000	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Conferences, Meetings And Travel	101-50-5200-51001	572	411	1,250	1,000	1,000
Memberships & Dues	101-50-5200-51003	800	-	1,700	1,000	1,000
Training	101-50-5200-51004	-	-	-	1,000	1,000
Printing & Copying	101-50-5200-51010	462	-	1,000	1,000	1,000
Postage	101-50-5200-51011	26	384	500	500	500
Advertising	101-50-5200-51012	242	4,619	500	500	500
Special Department Supplies	101-50-5200-51031	1,214	142	1,000	1,000	1,000
Minor Equipment (under 5k)	101-50-5200-51032	-	3,569	-	-	-
Uniforms & Safety Equipment	101-50-5200-51033	132	789	800	800	800
Books & Subscriptions	101-50-5200-51035	381	1,338	500	500	500
Maintenance-Vehicles	101-50-5200-51060	1,750	1,463	3,200	3,200	3,200
Maintenance-Software License & Subscripti	101-50-5200-51068	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5200-51080	4,038	3,109	3,500	3,500	3,500
Professional Services	101-50-5200-51200	142,845	479,004	559,483	490,000	490,000
Contract Services	101-50-5200-51300	17,231	33,373	140,000	146,000	146,000
SUPPLIES & SERVICES		\$ 169,694	\$ 528,201	\$ 713,733	\$ 650,300	\$ 650,300
Vehicles	101-50-5200-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-50-5200-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 606,917	\$ 993,313	\$ 1,099,633	\$ 1,455,000	\$ 1,500,800
GRAND TOTAL EXPENDITURES		\$ 606,917	\$ 993,313	\$ 1,099,633	\$ 1,455,000	\$ 1,500,800

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	101-50-5200-51200	\$ 490,000	\$ 490,000
Engineering Assist		90,000	90,000
Traffic Engr Assist		200,000	200,000
Land Dev Review		200,000	200,000
Contract Services	101-50-5200-51300	\$ 146,000	\$ 146,000
Right of Way		30,000	30,000
Project Management Support		25,000	25,000
Survey Services		40,000	40,000
Floodplain Mgmt Services		15,000	15,000
Methane Monitoring		15,000	15,000
E-Bidding		6,000	6,000
Wet Utility Services		15,000	15,000

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00	1.00
Public Works Inspector	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00
Total	5.00	5.00	5.00	5.00	5.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 437,223	\$ 465,112	\$ 385,900	\$ 804,700	\$ 850,500
Supplies & Services	169,694	528,201	713,733	650,300	650,300
Capital Outlay	-	-	-	-	-
Total	\$ 606,917	\$ 993,313	\$ 1,099,633	\$ 1,455,000	\$ 1,500,800

Public Works - Facilities Maintenance 5300

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5300-50001	\$ -	\$ -	\$ -	\$ 58,500	\$ 62,300
Salaries & Wages - Temporary	101-50-5300-50002	-	-	-	-	-
Overtime	101-50-5300-50003	-	-	-	-	-
Medicare & Social Security	101-50-5300-50100	-	-	-	1,100	1,200
Retirement Contributions	101-50-5300-50101	-	-	-	8,600	9,500
Health Plan Allowance	101-50-5300-50102	-	-	-	15,300	15,300
Auto Allowance	101-50-5300-50103	-	-	-	-	-
Phone Allowance	101-50-5300-50104	-	-	-	-	-
Bilingual Allowance	101-50-5300-50105	-	-	-	-	-
Life Insurance	101-50-5300-50106	-	-	-	200	200
Long Term Disability	101-50-5300-50107	-	-	-	300	300
Deferred Compensation	101-50-5300-50108	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 84,000	\$ 88,800
Printing & Copying	101-50-5300-51010	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Postage	101-50-5300-51011	-	-	-	300	300
Advertising	101-50-5300-51012	-	-	4,413	300	300
Special Department Supplies	101-50-5300-51031	8,814	18,939	31,617	20,000	20,000
Uniforms & Safety Equipment	101-50-5300-51033	-	-	-	400	400
Books & Subscriptions	101-50-5300-51035	-	-	200	200	200
Leases/Rental-Equipment	101-50-5300-51042	-	1,242	1,000	1,000	1,000
Utilities - Gas	101-50-5300-51051	-	-	-	-	-
Maintenance-Facilities	101-50-5300-51064	-	-	57,440	140,500	175,500
Maintenance-Other Equipment	101-50-5300-51070	2,342	1,434	5,000	5,000	5,000
Professional Services	101-50-5300-51200	59,106	5,033	-	63,000	63,000
Contract Services	101-50-5300-51300	76,727	35,181	120,186	97,500	97,500
Contract Services - Stormwater	101-50-5300-51304	-	113,660	-	-	-
Permits & Fees	101-50-5300-54003	746	1,690	1,800	1,800	1,800
SUPPLIES & SERVICES		\$ 147,736	\$ 177,180	\$ 222,156	\$ 330,500	\$ 365,500
Furniture & Fixtures	101-50-5300-57040	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	101-50-5300-57061	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 147,736	\$ 177,180	\$ 222,156	\$ 414,500	\$ 454,300
GRAND TOTAL EXPENDITURES		\$ 147,736	\$ 177,180	\$ 222,156	\$ 414,500	\$ 454,300

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Maintenance-Facilities	101-50-5300-51064	\$ 140,500	\$ 175,500
City Hall and Library Landscaping		44,200	44,200
Amtrak Restrooms/Stow Park Ranger House		10,000	10,000
Library		56,300	91,300
Goleta Comm Center		5,000	5,000
General Landscaping		20,000	20,000
Heating and Air		5,000	5,000
Professional Services	101-50-5300-51200	\$ 63,000	\$ 63,000
Custodial		25,000	25,000
Electrical		25,000	25,000
Handyman		13,000	13,000
Contract Services	101-50-5300-51300	\$ 97,500	\$ 97,500
Annual Maintenance		45,000	45,000
Maintenance Services		25,000	25,000
Emergency Water Mitigation		8,500	8,500
Exterminator		4,000	4,000
Emergency Services		15,000	15,000

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Facilities Maintenance Technician	0.00	0.00	1.00	1.00	1.00
Total	0.00	0.00	1.00	1.00	1.00

Department Summary

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 84,000	\$ 88,800
Supplies & Services	147,736	177,180	222,156	330,500	365,500
Capital Outlay	-	-	-	-	-
Total	\$ 147,736	\$ 177,180	\$ 222,156	\$ 414,500	\$ 454,300

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5400-50001	\$ 270,152	\$ 316,487	\$ 433,200	\$ 419,800	\$ 429,500
Salaries & Wages - Temporary	101-50-5400-50002	-	-	4,020	-	-
Overtime	101-50-5400-50003	7,212	1,599	16,844	31,200	31,200
Medicare & Social Security	101-50-5400-50100	5,954	5,303	9,400	7,900	8,000
Retirement Contributions	101-50-5400-50101	22,650	30,686	49,500	48,500	50,600
Health Plan Allowance	101-50-5400-50102	68,392	67,425	81,900	81,100	81,100
Phone Allowance	101-50-5400-50104	2,188	2,000	2,100	2,000	2,000
Bilingual Allowance	101-50-5400-50105	4,472	5,820	6,000	6,300	6,300
Life Insurance	101-50-5400-50106	617	681	1,800	1,300	1,300
Long Term Disability	101-50-5400-50107	859	939	2,500	2,100	2,100
Deferred Compensation	101-50-5400-50108	-	-	-	-	-
Unemployment insurance	101-50-5400-50111	-	(401)	-	-	-
SALARIES & BENEFITS		\$ 382,494	\$ 430,539	\$ 607,264	\$ 600,200	\$ 612,100
Conferences, Meetings And Travel	101-50-5400-51001	\$ 702	\$ 91	\$ 1,000	\$ 1,000	\$ 2,000
Memberships & Dues	101-50-5400-51003	165	105	100	800	800
Training	101-50-5400-51004	-	-	-	500	500
Printing & Copying	101-50-5400-51010	94	455	8,000	1,000	1,000
Postage	101-50-5400-51011	-	-	700	500	500
Advertising	101-50-5400-51012	-	-	500	500	500
Special Department Supplies	101-50-5400-51031	24,051	35,889	90,800	1,000	1,000
Minor Equipment (under 5k)	101-50-5400-51032	5,688	3,384	7,500	7,500	7,500
Uniforms & Safety Equipment	101-50-5400-51033	3,086	2,855	5,100	3,600	3,600
Leases/Rental-Equipment	101-50-5400-51042	-	8,389	46,500	5,000	5,000
Utilities - Telephone	101-50-5400-51050	-	-	-	-	-
Utilities - Gas	101-50-5400-51051	-	-	-	-	-
Utilities - Electric	101-50-5400-51052	2,765	2,243	4,000	8,000	8,000
Utilities - Water & Sewer	101-50-5400-51053	195,816	160,486	270,000	223,500	253,200
Maintenance-Parks	101-50-5400-51065	173,327	240,996	328,500	70,000	70,000
Maintenance-Vehicles	101-50-5400-51060	4,120	5,670	5,500	5,000	5,000
Maintenance-Trees	101-50-5400-51067	70,141	58,704	116,800	20,000	20,000
Maintenance-Software License & Subscriptions	101-50-5400-51068	-	-	-	-	-
Maintenance-Other Equipment	101-50-5400-51070	5,992	7,608	19,000	3,000	3,000
Maintenance-Parking Lots	101-50-5400-51072	-	-	-	-	-
Maintenance-Open Space	101-50-5400-51077	-	3,200	25,000	65,000	65,000
Maintenance-Fuel - Vehicles & Other	101-50-5400-51080	13,334	10,312	10,000	10,000	10,000
Professional Services	101-50-5400-51200	23,115	192,502	116,187	100,000	100,000
Professional Services - Temp Agency	101-50-5400-51202	-	-	-	-	-
Contract Services	101-50-5400-51300	15,924	4,777	86,700	553,000	553,000
Permits & Fees	101-50-5400-54003	6,843	6,472	4,800	4,000	4,000
Stipends for Meetings	101-50-5400-54005	450	-	2,000	-	-
Other Charges	101-50-5400-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 545,613	\$ 744,140	\$ 1,148,687	\$ 1,082,900	\$ 1,113,600
Vehicles	101-50-5400-57000	\$ -	\$ -	\$ -	\$ 135,000	\$ 35,000
Machinery & Equipment	101-50-5400-57010	17,937	2,106	1,000	10,000	35,000
CAPITAL OUTLAY		\$ 17,937	\$ 2,106	\$ 1,000	\$ 145,000	\$ 70,000
TOTAL EXPENDITURES - 101		\$ 946,044	\$ 1,176,785	\$ 1,756,952	\$ 1,828,100	\$ 1,795,700
ENVIRONMENTAL PROGRAMS - 226						
Maintenance-Open Space	226-50-5400-51077	\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400
SUPPLIES & SERVICES		\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400
TOTAL EXPENDITURES - 226		\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400
GRAND TOTAL EXPENDITURES		\$ 946,044	\$ 1,176,785	\$ 1,766,352	\$ 1,837,500	\$ 1,805,100

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Maintenance-Parks	101-50-5400-51065	\$ 70,000	\$ 70,000
Supplies & Materials		70,000	70,000
Professional Services	101-50-5400-51200	\$ 100,000	\$ 100,000
Arborist Services		5,000	5,000
Biological Surveys		15,000	15,000
Technical Services		80,000	80,000
Contract Services	101-50-5400-51300	\$ 553,000	\$ 553,000
Bee Hive Relocation		1,000	1,000
Electrician		1,000	1,000
Equipment Mechanic and Mower Sharpening		10,000	10,000
Park Gates Daily Opening and Closing		23,000	23,000
Park Restroom and Picnic Area Daily Cleaning		60,000	60,000
Pest Control		10,000	10,000
Plumber		4,000	4,000
Annual Water Backflow Testing		4,000	4,000
Lake Los Carneros Dam State Fee		5,000	5,000
Mosquito Control		20,000	20,000
Park & Open Space Landscape Maintenance		225,000	225,000
Splash Pad Maintenance at Jonny D. Wallis Park		40,000	40,000
Trash, Abandoned Property, and HazMat Removal		50,000	50,000
Tree Trimming and Removal		100,000	100,000
Vehicles	101-50-5400-57000	\$ 135,000	\$ 35,000
Parks and Open Space Division Manager Truck Replacement		-	35,000
Parks Landscape Maintenance Truck Replacement		60,000	-
Aerial Bucket Truck		75,000	-
Machinery & Equipment	101-50-5400-57010	\$ 10,000	\$ 35,000
Backhoe		-	35,000
Boom Flail Mower Attachment		10,000	-

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Parks & Open Spaces Manager	0.00	1.00	1.00	1.00	1.00
Public Works Supervisor	0.00	0.00	0.00	1.00	1.00
Management Assistant	0.00	0.00	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Maintenance Worker II	3.00	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	2.00	2.00	2.00	2.00
Total	5.00	5.00	5.00	6.00	6.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 382,494	\$ 430,539	\$ 607,264	\$ 600,200	\$ 612,100
Supplies & Services	545,613	744,140	1,158,087	1,092,300	1,123,000
Capital Outlay	17,937	2,106	1,000	145,000	70,000
Total	\$ 946,044	\$ 1,176,785	\$ 1,766,352	\$ 1,837,500	\$ 1,805,100

Public Works - Capital Improvement Program 5500 Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-50-5500-50001	\$ 450,573	\$ 607,355	\$ 632,200	\$ 663,900	\$ 771,400
Overtime	101-50-5500-50003	-	-	23	-	-
Medicare & Social Security	101-50-5500-50100	6,806	9,295	10,200	10,800	12,500
Retirement Contributions	101-50-5500-50101	52,194	78,063	88,800	92,700	111,400
Health Plan Allowance	101-50-5500-50102	42,081	55,355	63,500	79,200	88,800
Auto Allowance	101-50-5500-50103	2,065	973	1,000	-	-
Phone Allowance	101-50-5500-50104	1,268	1,432	2,000	1,400	1,800
Life Insurance	101-50-5500-50106	1,068	1,443	1,800	1,800	2,200
Long Term Disability	101-50-5500-50107	1,295	1,636	2,800	3,000	3,500
SALARIES & BENEFITS		\$ 557,349	\$ 755,551	\$ 802,323	\$ 852,800	\$ 991,600
Local Mileage	101-50-5500-51000	\$ 276	\$ 72	\$ 1,000	\$ 1,000	\$ 1,000
Conferences, Meetings And Travel	101-50-5500-51001	2,966	255	6,400	6,400	6,400
Memberships & Dues	101-50-5500-51003	2,179	917	3,800	3,800	3,800
Training	101-50-5500-51004	45	3,745	6,800	6,800	6,800
Printing & Copying	101-50-5500-51010	-	-	2,200	2,200	2,200
Postage	101-50-5500-51011	67	-	400	400	400
Advertising	101-50-5500-51012	144	240	200	200	200
Special Department Supplies	101-50-5500-51031	2,948	496	1,500	1,500	1,500
Uniforms & Safety Equipment	101-50-5500-51033	674	521	1,000	1,000	1,000
Books & Subscriptions	101-50-5500-51035	491	1,338	600	600	600
Maintenance-Vehicles	101-50-5500-51060	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5500-51080	-	-	-	-	-
Professional Services	101-50-5500-51200	68,972	123,312	101,423	160,000	160,000
Contract Services	101-50-5500-51300	526	-	-	6,000	6,000
SUPPLIES & SERVICES		\$ 79,288	\$ 130,896	\$ 125,323	\$ 189,900	\$ 189,900
Vehicles	101-50-5500-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-50-5500-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 636,637	\$ 886,448	\$ 927,646	\$ 1,042,700	\$ 1,181,500
TRANSPORTATION FACILITIES DIF - 220						
Postage	220-50-5500-51011	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	220-50-5500-51012	-	-	-	-	-
Professional Services	220-50-5500-51200	65,404	25,871	100,000	100,000	100,000
Administrative Charges	220-50-5500-54010	746	-	10,000	10,000	10,000
SUPPLIES & SERVICES		\$ 66,149	\$ 25,871	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL EXPENDITURES - 220		\$ 66,149	\$ 25,871	\$ 110,000	\$ 110,000	\$ 110,000
OTS-PUBLIC SAFETY FUND - 409						
Special Department Supplies	409-50-5500-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	409-50-5500-51300	-	-	30,527	-	-
Administrative Charges	409-50-5500-54010	-	-	9,473	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 40,000	\$ -	\$ -
TOTAL EXPENDITURES - 409		\$ -	\$ -	\$ 40,000	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 702,786	\$ 912,318	\$ 1,077,646	\$ 1,152,700	\$ 1,291,500

Public Works - Capital Improvement Program 5500 Exhibit B

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	101-50-5500-51200	\$ 160,000	\$ 160,000
Project Management Support		50,000	50,000
Grant Preparation Support		50,000	50,000
GIS Mapping Support		10,000	10,000
Engineering Support (for CIP)		15,000	15,000
Environmental Support		15,000	15,000
ROW Support		20,000	20,000

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Deputy Public Works Director	1.00	1.00	1.00	0.00	0.00
CIP Manager	0.00	0.00	0.00	1.00	1.00
Senior Project Engineer	2.00	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00	0.00	0.00
Assistant Engineer	0.00	1.00	1.00	2.00	2.00
Total	4.00	5.00	5.00	5.00	5.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 557,349	\$ 755,551	\$ 802,323	\$ 852,800	\$ 991,600
Supplies & Services	145,437	156,767	275,323	299,900	299,900
Capital Outlay	-	-	-	-	-
Total	\$ 702,786	\$ 912,318	\$ 1,077,646	\$ 1,152,700	\$ 1,291,500

Public Works - Street Lighting 5600

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5600-50001	\$ -	\$ -	\$ -	\$ 23,700	\$ 25,300
Overtime	101-50-5600-50003	-	-	-	-	-
Medicare & Social Security	101-50-5600-50100	-	-	-	400	500
Retirement Contributions	101-50-5600-50101	-	-	-	1,900	2,000
Health Plan Allowance	101-50-5600-50102	-	-	-	3,900	3,900
Phone Allowance	101-50-5600-50104	-	-	-	-	-
Bilingual Allowance	101-50-5600-50105	-	-	-	-	-
Life Insurance	101-50-5600-50106	-	-	-	100	100
Long Term Disability	101-50-5600-50107	-	-	-	100	200
Deferred Compensation	101-50-5600-50108	-	-	-	-	-
Unemployment Insurance	101-50-5600-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 30,100	\$ 32,000
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ 30,100	\$ 32,000
STREET LIGHTING - 502	GL Account					
Advertising	502-50-5600-51012	\$ 396	\$ 180	\$ 576	\$ 1,500	\$ 1,500
Utilities - Electric	502-50-5600-51052	238,674	288,274	269,924	170,000	170,000
Maintenance-Lighting	502-50-5600-51079	-	-	84,000	84,000	84,000
Professional Services	502-50-5600-51200	-	-	-	50,000	50,000
Administrative Charges	502-50-5600-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 239,070	\$ 288,454	\$ 354,500	\$ 305,500	\$ 305,500
GRAND TOTAL EXPENDITURES		\$ 239,070	\$ 288,454	\$ 354,500	\$ 335,600	\$ 337,500

Department Summary

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 30,100	\$ 32,000
Supplies & Services	239,070	288,454	354,500	305,500	305,500
Capital Outlay	-	-	-	-	-
Total	\$ 239,070	\$ 288,454	\$ 354,500	\$ 335,600	\$ 337,500

Public Works - Street Maintenance 5800

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101						
Salaries & Wages - Regular & Part Time	101-50-5800-50001	\$ 315,159	\$ 356,041	\$ 382,800	\$ 416,000	\$ 436,500
Overtime	101-50-5800-50003	6,596	4,235	23,400	31,200	31,200
Medicare & Social Security	101-50-5800-50100	4,894	5,501	8,600	7,800	8,100
Retirement Contributions	101-50-5800-50101	32,579	40,991	48,100	51,800	55,600
Health Plan Allowance	101-50-5800-50102	52,838	68,586	74,300	82,700	82,700
Auto Allowance	101-50-5800-50103	966	973	1,000	-	-
Phone Allowance	101-50-5800-50104	1,805	2,195	2,400	2,400	2,400
Bilingual Allowance	101-50-5800-50105	2,549	3,409	3,500	3,200	3,200
Life Insurance	101-50-5800-50106	666	797	1,400	1,300	1,300
Long Term Disability	101-50-5800-50107	858	1,004	2,000	2,100	2,100
Unemployment insurance	101-50-5800-50111	-	(134)	-	-	-
SALARIES & BENEFITS		\$ 418,909	\$ 483,599	\$ 547,500	\$ 598,500	\$ 623,100
Conferences, Meetings And Travel	101-50-5800-51001	\$ 753	\$ 656	\$ 400	\$ -	\$ -
Memberships & Dues	101-50-5800-51003	396	377	600	600	600
Training	101-50-5800-51004	-	-	-	8,600	2,600
Printing & Copying	101-50-5800-51010	94	-	1,000	1,500	1,500
Postage	101-50-5800-51011	43	-	300	300	300
Advertising	101-50-5800-51012	346	-	1,000	1,000	1,000
Special Department Supplies	101-50-5800-51031	35,061	62,992	120,000	80,000	80,000
Minor Equipment (under 5k)	101-50-5800-51032	5,909	740	7,500	7,500	7,500
Uniforms & Safety Equipment	101-50-5800-51033	4,688	3,707	5,500	5,500	5,500
Books & Subscriptions	101-50-5800-51035	-	-	200	200	200
Leases/Rental-Equipment	101-50-5800-51042	2,962	4,699	2,350	1,500	1,500
Leases/Rental-Vehicles	101-50-5800-51043	-	-	-	-	-
Utilities - Telephone	101-50-5800-51050	-	-	-	-	-
Maintenance-Vehicles	101-50-5800-51060	6,079	5,401	9,600	7,600	7,600
Maintenance-Streets	101-50-5800-51062	30,424	39,729	46,394	100,000	100,000
Maintenance-Cleanup	101-50-5800-51063	18,104	14,088	6,000	6,000	6,000
Maintenance-Median Islands	101-50-5800-51066	4,837	15,303	-	-	-
Maintenance-Trees	101-50-5800-51067	-	245	-	-	-
Maintenance-Other Equipment	101-50-5800-51070	2,048	2,805	5,000	3,000	3,000
Maintenance-Concrete	101-50-5800-51071	-	11,898	175,375	160,800	160,800
Maintenance-Pavement Rehab	101-50-5800-51073	815,138	201,896	368,956	730,000	730,000
Maintenance-Traffic Signals	101-50-5800-51076	27,950	40,392	30,000	180,000	180,000
Maintenance-Fuel - Vehicles & Other	101-50-5800-51080	11,828	16,073	15,000	15,000	15,000
Professional Services	101-50-5800-51200	-	-	-	-	-
Professional Services - Temp Agency	101-50-5800-51202	-	-	-	-	-
Contract Services	101-50-5800-51300	825	3,854	27,000	154,000	4,000
Contract Services - Covington	101-50-5800-51307	-	-	-	-	-
Emergency Response	101-50-5800-54004	-	-	-	-	-
Support to Other Agencies - Other	101-50-5800-54013	-	-	-	-	-
SUPPLIES & SERVICES		\$ 967,486	\$ 424,856	\$ 822,175	\$ 1,463,100	\$ 1,307,100
Vehicles	101-50-5800-57000	\$ -	\$ -	\$ -	\$ 135,000	\$ 60,000
Machinery & Equipment	101-50-5800-57010	52,763	2,106	-	-	35,000
CAPITAL OUTLAY		\$ 52,763	\$ 2,106	\$ -	\$ 135,000	\$ 95,000
TOTAL EXPENDITURES - 101		\$ 1,439,158	\$ 910,561	\$ 1,369,675	\$ 2,196,600	\$ 2,025,200
GAS TAX - 201						
Salaries & Wages - Regular & Part Time	201-50-5800-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	201-50-5800-50003	-	-	-	-	-
Medicare & Social Security	201-50-5800-50100	-	-	-	-	-
Retirement Contributions	201-50-5800-50101	-	-	-	-	-
Health Plan Allowance	201-50-5800-50102	-	-	-	-	-
Auto Allowance	201-50-5800-50103	-	-	-	-	-
Phone Allowance	201-50-5800-50104	-	-	-	-	-
Bilingual Allowance	201-50-5800-50105	-	-	-	-	-
Life Insurance	201-50-5800-50106	-	-	-	-	-
Long Term Disability	201-50-5800-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	201-50-5800-51031	\$ 15,342	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	201-50-5800-51032	-	-	-	-	-
Maintenance-Concrete	201-50-5800-51071	282	-	20,000	20,000	20,000
Maintenance-Pavement Rehab	201-50-5800-51073	300,368	-	2,245,619	745,600	745,600
Professional Services	201-50-5800-51200	-	-	-	-	-
SUPPLIES & SERVICES		\$ 315,992	\$ -	\$ 2,265,619	\$ 765,600	\$ 765,600
Machinery & Equipment	201-50-5800-57010	\$ 15,000	\$ 7,465	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 15,000	\$ 7,465	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 201		\$ 330,992	\$ 7,465	\$ 2,265,619	\$ 765,600	\$ 765,600

Public Works - Street Maintenance 5800

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
RMRA - 203						
Maintenance-Pavement Rehab	203-50-5800-51073	\$ 692,881	\$ -	\$ 1,098,000	\$ 619,000	\$ 619,000
SUPPLIES & SERVICES		\$ 692,881	\$ -	\$ 1,098,000	\$ 619,000	\$ 619,000
TOTAL EXPENDITURES - 203		\$ 692,881	\$ -	\$ 1,098,000	\$ 619,000	\$ 619,000
MEASURE A - 205						
Support to Other Agencies - Other	205-50-5800-54013	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance-Streets	205-50-5800-51062	26,745	-	100,000	75,000	75,000
Maintenance-Median Islands	205-50-5800-51066	80,829	75,000	75,000	110,000	110,000
Maintenance-Trees	205-50-5800-51067	133,225	159,157	175,000	250,000	250,000
Maintenance-Concrete	205-50-5800-51071	-	139,500	278,610	150,000	150,000
Maintenance-Pavement Rehab	205-50-5800-51073	212,939	7,319	688,693	300,000	300,000
Maintenance-Street Striping	205-50-5800-51074	24,207	55,000	55,000	75,000	75,000
Maintenance-Traffic Signals	205-50-5800-51076	236,625	16,998	366,260	250,000	250,000
Maintenance-Street Striping - School Area	205-50-5800-51081	-	5,103	20,000	25,000	25,000
Contract Services - Para-Transit	205-50-5800-51308	25,000	25,000	25,000	25,000	25,000
SUPPLIES & SERVICES		\$ 739,569	\$ 483,077	\$ 1,783,563	\$ 1,260,000	\$ 1,260,000
Computer Hardware & Peripherals	205-50-5800-57020	\$ -	\$ 1,868	\$ -	\$ -	\$ -
Construction	205-50-5800-57071	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ 1,868	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 205		\$ 739,569	\$ 484,945	\$ 1,783,563	\$ 1,260,000	\$ 1,260,000
PUBLIC SAFETY DONATIONS - 212						
Maintenance-Street Striping	212-50-5800-51074	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance-Street Striping - School Area	212-50-5800-51081	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 212		\$ -	\$ -	\$ -	\$ -	\$ -
LSTP - STATE GRANT - 306						
Maintenance-Streets	306-50-5800-51062	\$ 117,297	\$ -	\$ 234,770	\$ 249,222	\$ 119,117
SUPPLIES & SERVICES		\$ 117,297	\$ -	\$ 234,770	\$ 249,222	\$ 119,117
TOTAL EXPENDITURES - 306		\$ 117,297	\$ -	\$ 234,770	\$ 249,222	\$ 119,117
GRAND TOTAL EXPENDITURES		\$ 3,319,897	\$ 1,402,971	\$ 6,751,627	\$ 5,090,422	\$ 4,788,917

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Maintenance-Streets	101-50-5800-51062	\$ 100,000	\$ 100,000
Construction		100,000	100,000
Maintenance-Concrete	101-50-5800-51071	\$ 160,800	\$ 160,800
Support ADA Transition Plan		160,800	160,800
Machinery & Equipment	101-50-5800-57010	\$ -	\$ 35,000
New Backhoe		-	35,000
Machinery & Equipment	201-50-5800-57010	\$ -	\$ -
		-	-
Maintenance-Street Striping - School Area	205-50-5800-51081	\$ 25,000	\$ 25,000
Goleta Union School Crossing Guard		25,000	25,000

Public Works - Street Maintenance 5800

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Department Summary						
	Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
	Public Works Manager	1.00	1.00	1.00	1.00	1.00
	Public Works Supervisor	1.00	1.00	1.00	0.00	0.00
	Administrative Assistant	0.00	0.00	0.00	0.00	0.00
	Senior Office Specialist	0.00	0.00	0.00	1.00	1.00
	Maintenance Worker II	1.00	3.00	3.00	3.00	3.00
	Maintenance Worker I	1.00	0.00	0.00	0.00	0.00
	Total	4.00	5.00	5.00	5.00	5.00
	Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
	Salaries & Benefits	\$ 418,909	\$ 483,599	\$ 547,500	\$ 598,500	\$ 623,100
	Supplies & Services	2,833,226	907,933	6,204,127	4,356,922	4,070,817
	Capital Outlay	67,763	11,439	-	135,000	95,000
	Total	\$ 3,319,897	\$ 1,402,971	\$ 6,751,627	\$ 5,090,422	\$ 4,788,917

Public Works - Solid Waste and Environmental Services 5900 Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5900-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	101-50-5900-50003	-	-	-	-	-
Medicare & Social Security	101-50-5900-50100	-	-	-	-	-
Retirement Contributions	101-50-5900-50101	-	-	-	-	-
Health Plan Allowance	101-50-5900-50102	-	-	-	-	-
Auto Allowance	101-50-5900-50103	-	-	-	-	-
Phone Allowance	101-50-5900-50104	-	-	-	-	-
Bilingual Allowance	101-50-5900-50105	-	-	-	-	-
Life Insurance	101-50-5900-50106	-	-	-	-	-
Long Term Disability	101-50-5900-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND - 101						
Maintenance - Street Sweeping	101-50-5900-51075	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	101-50-5900-51200	-	-	-	-	-
Contract Services - Stormwater	101-50-5900-51304	-	-	-	-	-
Permits & Fees	101-50-5900-54003	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ -	\$ -
SOLID WASTE - 211	GL Account					
Salaries & Wages - Regular & Part Time	211-50-5900-50001	\$ 209,395	\$ 129,221	\$ 232,000	\$ 215,400	\$ 223,200
Overtime	211-50-5900-50003	480	90	-	-	-
Medicare & Social Security	211-50-5900-50100	3,332	2,022	3,800	3,600	3,700
Retirement Contributions	211-50-5900-50101	21,401	14,102	22,500	23,100	24,600
Health Plan Allowance	211-50-5900-50102	24,695	15,630	29,100	30,600	30,600
Auto Allowance	211-50-5900-50103	555	243	300	-	-
Phone Allowance	211-50-5900-50104	406	251	700	500	500
Bilingual Allowance	211-50-5900-50105	156	15	-	-	-
Life Insurance	211-50-5900-50106	474	295	1,000	700	700
Long Term Disability	211-50-5900-50107	665	383	1,300	1,000	1,100
SALARIES & BENEFITS		\$ 261,559	\$ 162,253	\$ 290,700	\$ 274,900	\$ 284,400
Conferences, Meetings And Travel	211-50-5900-51001	\$ 78	\$ 79	\$ 1,100	\$ 1,100	\$ 1,100
Memberships & Dues	211-50-5900-51003	595	-	700	700	700
Training	211-50-5900-51004	385	333	1,200	1,200	1,200
Postage	211-50-5900-51011	18,191	18,429	23,000	10,000	10,000
Advertising	211-50-5900-51012	6,076	6,685	7,400	7,400	7,400
Special Department Supplies	211-50-5900-51031	474	1,846	10,500	5,000	4,000
Uniforms & Safety Equipment	211-50-5900-51033	66	-	-	-	-
Maintenance-Vehicles	211-50-5900-51060	-	-	500	500	500
Maintenance-Cleanup	211-50-5900-51063	972	-	-	-	-
Maintenance-Street Sweeping	211-50-5900-51075	53,870	53,100	95,000	80,000	80,000
Maintenance-Abandoned/Tipping Fees	211-50-5900-51078	10,000	10,973	19,700	2,500	2,500
Maintenance-Fuel - Vehicles & Other	211-50-5900-51080	-	-	500	500	500
Professional Services	211-50-5900-51200	152,454	372,655	295,085	415,000	407,000
Contract Services - Other	211-50-5900-51301	2,070	-	-	-	-
Contract Services - Stormwater	211-50-5900-51304	47,662	37,138	51,500	25,000	25,000
Contract Services - Recycling	211-50-5900-51309	311,070	328,002	340,000	350,000	348,700
Permits & Fees	211-50-5900-54003	14,230	14,924	17,200	19,600	19,900
Administrative Charges	211-50-5900-54010	-	-	-	200	200
Other Charges	211-50-5900-54014	-	-	2,400	2,600	2,600
SUPPLIES & SERVICES		\$ 618,192	\$ 844,165	\$ 865,785	\$ 921,300	\$ 911,300
Vehicles	211-50-5900-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	211-50-5900-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 211		\$ 879,751	\$ 1,006,418	\$ 1,156,485	\$ 1,196,200	\$ 1,195,700

Public Works - Solid Waste and Environmental Services 5900 Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
SOLID WASTE - RECYCLE GRANT - 304						
Special Department Supplies	304-50-5900-51031	\$ -	\$ 19,566	\$ 8,000	\$ 8,200	\$ 8,200
Professional Services	304-50-5900-51200	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 19,566	\$ 8,000	\$ 8,200	\$ 8,200
TOTAL EXPENDITURES - 304		\$ -	\$ 19,566	\$ 8,000	\$ 8,200	\$ 8,200
GRAND TOTAL EXPENDITURES		\$ 879,751	\$ 1,025,985	\$ 1,164,485	\$ 1,204,400	\$ 1,203,900

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Maintenance-Street Sweeping	211-50-5900-51075	\$ 80,000	\$ 80,000
Street Sweeping		60,000	60,000
MS4 Maintenance		20,000	20,000
Professional Services	211-50-5900-51200	\$ 415,000	\$ 232,000
General Support		175,000	175,000
MS4 New Programs		-	-
Plan Review and Inspections		10,000	10,000
Edible Food Recovery		20,000	20,000
Commercial Organics Recycling		10,000	10,000
Trash Amendment Implementation		80,000	70,000
Treated Wood Waste Disposal		15,000	15,000
Creek and Watershed Implementation		41,000	38,000
GIS Mapping Services		10,000	15,000
Santa Barbara Channelkeeper		17,000	17,000
K-6 Education		12,000	12,000
Power Washing (Old Town Sidewalks)		15,000	15,000
IRWMP MOU		10,000	10,000
Contract Services - Stormwater	211-50-5900-51304	\$25,000	\$ 25,000
Storm Drain Maintenance services		15,000	15,000
Vacuum Truck		10,000	10,000
Permits & Fees	211-50-5900-54003	\$19,600	\$ 19,900
NPDES Permit		14,500	14,800
SWRCB Annual Storm Water Permit Fees (CIP Projects)		5,100	5,100

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Environmental Services Coordinator	1.00	1.00	1.00	1.00	1.00
Environmental Specialist	0.00	0.00	0.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	0.00	0.00
Total	2.00	2.00	2.00	2.00	2.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 261,559	\$ 162,253	\$ 290,700	\$ 274,900	\$ 284,400
Supplies & Services	618,192	863,731	873,785	929,500	919,500
Capital Outlay	-	-	-	-	-
Total	\$ 879,751	\$ 1,025,985	\$ 1,164,485	\$ 1,204,400	\$ 1,203,900

Neighborhood Services - Neighborhood Services 6100 Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-60-6100-50001	\$ 322,164	\$ 433,264	\$ 458,600	\$ 469,800	\$ 505,500
Salaries & Wages - Temporary	101-60-6100-50002	62,214	78,211	84,700	96,500	96,500
Overtime	101-60-6100-50003	-	-	-	-	-
Medicare & Social Security	101-60-6100-50100	9,612	12,518	13,800	14,800	15,400
Retirement Contributions	101-60-6100-50101	33,759	44,785	56,300	58,700	64,800
Health Plan Allowance	101-60-6100-50102	34,948	56,367	62,000	65,100	68,100
Auto Allowance	101-60-6100-50103	4,347	4,380	4,400	4,400	4,400
Phone Allowance	101-60-6100-50104	768	759	800	800	800
Bilingual Allowance	101-60-6100-50105	390	346	400	400	400
Life Insurance	101-60-6100-50106	749	1,039	1,400	1,300	1,400
Long Term Disability	101-60-6100-50107	872	1,224	2,200	2,300	2,500
Deferred Compensation	101-60-6100-50108	-	-	-	-	-
Relocation	101-60-6100-50109	-	-	-	-	-
SALARIES & BENEFITS		\$ 469,824	\$ 632,893	\$ 684,600	\$ 714,100	\$ 759,800
Local Mileage	101-60-6100-51000	\$ 24	\$ 24	\$ 200	\$ 200	\$ 200
Conferences, Meetings And Travel	101-60-6100-51001	3,027	1,401	1,000	1,000	1,000
Memberships & Dues	101-60-6100-51003	75	230	500	500	500
Printing & Copying	101-60-6100-51010	500	-	1,000	1,000	1,000
Postage	101-60-6100-51011	-	72	200	200	200
Advertising	101-60-6100-51012	270	270	500	300	300
Special Department Supplies	101-60-6100-51031	19,745	3,027	12,400	12,600	12,600
Minor Equipment (under 5k)	101-60-6100-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6100-51033	206	62	300	300	300
Books & Subscriptions	101-60-6100-51035	1,466	1,494	1,500	1,500	1,500
Maintenance-Vehicles	101-60-6100-51060	474	952	1,000	1,000	1,000
Maintenance-Cleanup	101-60-6100-51063	-	6,639	-	-	-
Maintenance-Software License & Subscriptions	101-60-6100-51068	-	-	-	-	-
Maintenance-Vehicle 7	101-60-6100-5106E	-	-	-	-	-
Maintenance-Vehicle 11	101-60-6100-5106I	-	-	-	-	-
Maintenance-Other Equipment	101-60-6100-51070	13,075	13,080	12,000	13,500	13,500
Maintenance-Fuel - Vehicles & Other	101-60-6100-51080	793	205	2,000	2,000	2,000
Professional Services	101-60-6100-51200	60,616	23,767	90,000	30,600	30,600
Professional Services - Temp Agency	101-60-6100-51202	21,057	-	-	-	-
Professional Services - Legal	101-60-6100-51203	-	-	-	-	-
Professional Services - Litigation	101-60-6100-51204	-	-	-	-	-
Contract Services	101-60-6100-51300	56,341	56,341	52,800	59,200	59,200
Contract Services - Animal Control	101-60-6100-51310	249,188	252,926	259,300	267,100	272,500
Emergency Response	101-60-6100-54004	26,056	25,609	25,000	27,000	27,000
Special Event Response	101-60-6100-54006	20,134	19,933	25,000	25,000	25,000
Support to Other Agencies - Grants	101-60-6100-54012	-	-	516,500	250,000	250,000
Support to Other Agencies - Other	101-60-6100-54013	22,854	95,956	217,400	93,400	93,400
Other Charges	101-60-6100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 495,899	\$ 501,987	\$ 1,218,600	\$ 786,400	\$ 791,800
Vehicles	101-60-6100-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-60-6100-57010	-	-	-	-	-
Computer Hardware & Peripherals	101-60-6100-57020	-	7,301	-	-	-
Furniture & Fixtures	101-60-6100-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ 7,301	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 965,723	\$ 1,142,182	\$ 1,903,200	\$ 1,500,500	\$ 1,551,600
PUBLIC ADMIN DIF - 222						
Advertising	222-60-6100-51012	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	222-60-6100-51031	-	-	-	-	-
Professional Services	222-60-6100-51200	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING-IN-LIEU - 225						
Professional Services	225-60-6100-51200	-	-	-	-	-
Support to Other Agencies - Other	225-60-6100-54013	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
SUPPLIES & SERVICES		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES - 225		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Neighborhood Services - Neighborhood Services 6100 Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
CAL OES STATE - 323						
Special Department Supplies	323-60-6100-51031	\$ -	\$ -	\$ 25,988	\$ -	\$ -
Professional Services	323-60-6100-51200	-	-	33,970	-	-
Machinery & Equipment	323-60-6100-57010	-	-	40,987	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 100,945	\$ -	\$ -
TOTAL EXPENDITURES - 323						
		\$ -	\$ -	\$ 100,945	\$ -	\$ -
RDA SUCCESSOR - NON HOUSING - 605						
Administrative Charges	605-60-6100-54010	\$ 194,154	\$ 149,953	\$ 150,000	\$ 132,000	\$ 132,000
Support to Other Agencies - Other	605-60-6100-54013	322,238	319,341	325,728	332,244	338,888
Other Charges	605-60-6100-54014	-	775,941	-	-	-
Professional Services	605-60-6100-51200	1,925	-	2,000	4,950	4,950
Professional Services - Litigation	605-60-6100-51204	6,987	-	-	-	-
Principal	605-60-6100-58000	185,000	-	592,500	285,000	300,000
Interest	605-60-6100-58001	1,148,563	582,651	563,288	481,075	466,450
Amortization Expense	605-60-6100-58004	-	(6,518)	-	-	-
SUPPLIES & SERVICES		\$ 1,858,866	\$ 1,821,368	\$ 1,633,516	\$ 1,235,269	\$ 1,242,288
TOTAL EXPENDITURES - 605						
		\$ 1,858,866	\$ 1,821,368	\$ 1,633,516	\$ 1,235,269	\$ 1,242,288
GRAND TOTAL EXPENDITURES						
		\$ 2,849,589	\$ 2,988,550	\$ 3,662,661	\$ 2,760,769	\$ 2,818,888

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Support to Other Agencies	101-60-6100-54013	\$ 93,400	\$ 93,400
CommUnify		22,900	22,900
Homelessness Initiatives		37,500	37,500
Goleta Union School District		20,000	20,000
Santa Barbara Unified School District		13,000	13,000
Professional Services	101-60-6100-51200	\$ 30,600	\$ 30,600
Banner Program		30,600	30,600
Contract Services	101-60-6100-51300	\$ 59,200	\$ 59,200
Rental Housing Mediation Task Force		39,200	39,200
Housing Authority of County of Santa Barbara Monitoring		20,000	20,000
Emergency Response	101-60-6100-54004	\$ 27,000	\$ 27,000
Connect-CTY		25,900	25,900
Community Emergency Response Training (CERT)		1,100	1,100
Support to Other Agencies - Other	225-60-6100-54013	\$ 25,000	\$ 25,000
Housing Trust Fund of Santa Barbara County		25,000	25,000

Neighborhood Services - Neighborhood Services 6100 Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Department Summary						
	Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
	Neighborhood Services & Public Safety Director	1.00	1.00	1.00	1.00	1.00
	Senior Project Manager	1.00	0.00	0.00	0.00	0.00
	Emergency Services Coordinator	1.00	1.00	1.00	1.00	1.00
	Management Analyst	0.00	1.00	1.00	1.00	1.00
	Management Assistant	0.00	1.00	1.00	1.50	1.50
	Total	3.00	4.00	4.00	4.50	4.50
	Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
	Salaries & Benefits	\$ 469,824	\$ 632,893	\$ 684,600	\$ 714,100	\$ 759,800
	Supplies & Services	2,379,765	2,348,356	2,978,061	2,046,669	2,059,088
	Capital Outlay	-	7,301	-	-	-
	Total	\$ 2,849,589	\$ 2,988,550	\$ 3,662,661	\$ 2,760,769	\$ 2,818,888

Neighborhood Services - Community Development Block Grant 6300 Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Community Development Block Grant - 402						
	GL Account					
Local Mileage	402-60-6300-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	402-60-6300-51001	-	-	800	800	800
Postage	402-60-6300-51011	-	-	-	-	-
Advertising	402-60-6300-51012	1,116	1,152	1,866	1,300	1,300
Special Department Supplies	402-60-6300-51031	174	53	200	200	200
Professional Services	402-60-6300-51200	12,829	15,929	3,189	-	-
Contract Services - Other	402-60-6300-51301	-	-	-	-	-
CDBG - Sub Recipient Allocations	402-60-6300-54011	32,450	33,409	34,430	34,578	34,578
Support to Other Agencies - Grants	402-60-6300-54012	-	-	401,623	-	-
Other Charges	402-60-6300-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 46,568	\$ 50,543	\$ 442,108	\$ 36,878	\$ 36,878
Transfers Out	402-60-6300-59000	\$ 23,182	\$ 29,983	\$ 39,018	\$ 43,800	\$ 43,800
TRANSFER OUT		\$ 23,182	\$ 29,983	\$ 39,018	\$ 43,800	\$ 43,800
TOTAL EXPENDITURES - 402		\$ 69,750	\$ 80,526	\$ 481,126	\$ 80,678	\$ 80,678
GRAND TOTAL EXPENDITURES		\$ 69,750	\$ 80,526	\$ 481,126	\$ 80,678	\$ 80,678

Department Summary

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	46,568	50,543	442,108	36,878	36,878
Capital Outlay	-	-	-	-	-
Transfer Out	23,182	29,983	39,018	43,800	43,800
Total	\$ 69,750	\$ 80,526	\$ 481,126	\$ 80,678	\$ 80,678

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-60-6400-50001	\$ 105,331	\$ 109,711	\$ 116,400	\$ 121,700	\$ 123,500
Medicare & Social Security	101-60-6400-50100	1,490	1,629	1,900	2,000	2,000
Retirement Contributions	101-60-6400-50101	11,656	13,193	17,100	18,100	18,900
Health Plan Allowance	101-60-6400-50102	11,475	10,368	11,500	11,500	11,500
Auto Allowance	101-60-6400-50103	-	-	-	-	-
Phone Allowance	101-60-6400-50104	360	305	400	400	400
Bilingual Allowance	101-60-6400-50105	1,170	1,037	1,200	1,200	1,200
Life Insurance	101-60-6400-50106	234	244	300	300	300
Long Term Disability	101-60-6400-50107	314	288	500	600	600
SALARIES & BENEFITS		\$ 132,031	\$ 136,776	\$ 149,300	\$ 155,800	\$ 158,400
Local Mileage	101-60-6400-51000	\$ -	\$ 9	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-60-6400-51001	2,430	536	1,000	1,000	1,000
Memberships & Dues	101-60-6400-51003	720	670	1,000	1,000	1,000
Special Department Supplies	101-60-6400-51031	6	91	100	100	100
Uniforms & Safety Equipment	101-60-6400-51033	-	-	-	-	-
Books & Subscriptions	101-60-6400-51035	-	31	200	200	200
Professional Services	101-60-6400-51200	71,248	18,073	6,300	135,500	65,700
Support to Other Agencies - Other	101-60-6400-54013	5,000	151,250	-	166,500	216,500
SUPPLIES & SERVICES		\$ 79,404	\$ 170,661	\$ 8,700	\$ 304,400	\$ 284,600
TOTAL EXPENDITURES - 101		\$ 211,435	\$ 307,436	\$ 158,000	\$ 460,200	\$ 443,000
GRAND TOTAL EXPENDITURES		\$ 211,435	\$ 307,436	\$ 158,000	\$ 460,200	\$ 443,000

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	101-60-6400-51200	\$ 135,500	\$ 65,700
Old Town Visioning Process Implementation		25,000	25,000
GIS		4,000	4,000
Bus Shelter (3x)		70,000	-
CWB Public Parking		6,500	6,700
Goleta Entrepreneurial Magnet		-	-
Economic Development Study Update		30,000	30,000
Support to Other Agencies - Other	101-60-6400-54013	\$ 166,500	\$ 216,500
Goleta Entrepreneurial Magnet		-	50,000
Econ Devt/Marketing & Promotion		166,500	166,500

Department Summary

Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Principal Project Manager	0.00	1.00	1.00	1.00	1.00
Senior Project Manager	1.00	0.00	0.00	0.00	0.00
Total	1.00	1.00	1.00	1.00	1.00

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 132,031	\$ 136,776	\$ 149,300	\$ 155,800	\$ 158,400
Supplies & Services	79,404	170,661	8,700	304,400	284,600
Capital Outlay	-	-	-	-	-
Total	\$ 211,435	\$ 307,436	\$ 158,000	\$ 460,200	\$ 443,000

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-60-6500-50001	\$ 135,880	\$ 145,793	\$ 166,600	\$ 168,100	\$ 175,100
Salaries & Wages - Temporary	101-60-6500-50002	-	7,916	-	16,400	16,400
Overtime	101-60-6500-50003	-	-	-	-	-
Medicare & Social Security	101-60-6500-50100	1,808	2,572	2,700	4,000	4,100
Retirement Contributions	101-60-6500-50101	15,527	19,294	23,500	24,100	25,900
Health Plan Allowance	101-60-6500-50102	16,830	16,970	18,400	19,200	19,900
Auto Allowance	101-60-6500-50103	483	487	500	500	500
Phone Allowance	101-60-6500-50104	72	1,802	600	600	600
Bilingual Allowance	101-60-6500-50105	-	-	-	-	-
Life Insurance	101-60-6500-50106	324	355	600	700	700
Long Term Disability	101-60-6500-50107	447	474	800	900	900
SALARIES & BENEFITS		\$ 171,372	\$ 195,663	\$ 213,700	\$ 234,500	\$ 244,100
Conferences, Meetings And Travel	101-60-6500-51001	\$ 2,332	\$ 7,575	\$ -	\$ 600	\$ 8,000
Memberships & Dues	101-60-6500-51003	655	955	1,200	1,100	1,200
Printing & Copying	101-60-6500-51010	108	-	300	300	300
Postage	101-60-6500-51011	130	-	300	300	300
Special Department Supplies	101-60-6500-51031	1,427	397	1,500	1,500	1,500
Books & Subscriptions	101-60-6500-51035	107	-	100	200	-
Professional Services	101-60-6500-51200	520	500	7,500	5,000	5,000
Contract Services	101-60-6500-51300	1,067	-	-	-	-
Stipends for Meetings	101-60-6500-54005	1,750	1,200	2,100	2,100	2,100
Support to Other Agencies - Other	101-60-6500-54013	-	320,000	320,000	327,000	327,000
SUPPLIES & SERVICES		\$ 8,096	\$ 330,627	\$ 333,000	\$ 338,100	\$ 345,400
TOTAL EXPENDITURES - 101		\$ 179,467	\$ 526,290	\$ 546,700	\$ 572,600	\$ 589,500
ENVIRONMENTAL PROGRAMS - 226						
Maintenance-Open Space	226-60-6500-51077	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 179,467	\$ 526,290	\$ 546,700	\$ 572,600	\$ 589,500

LINE-ITEM DETAIL	GL Account	FY 2021/22 Proposed	FY 2022/23 Proposed
Professional Services	101-60-6500-51200	\$ 5,000	\$ 5,000
Miscellaneous Consultants		5,000	5,000
Support to Other Agencies - Other	101-60-6500-54013	\$ 327,000	\$ 327,000
Goleta Valley Historical Society		91,000	91,000
Goleta Valley Community Center		25,000	25,000
Center for Urban Ag at Fairview		45,000	45,000
South Coast Railroad Museum		34,000	34,000
Foundation for Girsh Park		125,000	125,000
COAST		7,000	7,000

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Department Summary						
	Positions	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
	Parks and Recreation Manager	1.00	1.00	1.00	1.00	1.00
	Total	1.00	1.00	1.00	1.00	1.00
	Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
	Salaries & Benefits	\$ 171,372	\$ 195,663	\$ 213,700	\$ 234,500	\$ 244,100
	Supplies & Services	8,096	330,627	333,000	338,100	345,400
	Capital Outlay	-	-	-	-	-
	Total	\$ 179,467	\$ 526,290	\$ 546,700	\$ 572,600	\$ 589,500

Police Services 7100

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Special Department Supplies	101-70-7100-51031	\$ 2,992.51	\$ 494.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Uniforms & Safety Equipment	101-70-7100-51033	-	-	800	800	800
Maintenance-Vehicles	101-70-7100-51060	-	-	13,219	-	-
Maintenance-Software License & Subscriptions	101-70-7100-51068	-	12,000	12,000	12,000	12,000
Maintenance-Other Equipment	101-70-7100-51070	-	-	-	-	-
Contract Svcs - Bluff Enforce	101-70-7100-51092	-	-	-	-	-
Professional Services	101-70-7100-51200	-	-	-	-	-
Contract Services - Other	101-70-7100-51301	-	833	2,500	2,500	2,500
Contract Services - Law Enforcement	101-70-7100-51305	7,673,145	7,438,952	7,730,881	8,607,800	8,887,600
Emergency Response	101-70-7100-54004	-	-	-	-	-
Other Charges	101-70-7100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 7,676,138	\$ 7,452,279	\$ 7,762,900	\$ 8,626,600	\$ 8,906,400
Machinery & Equipment	101-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 7,676,138	\$ 7,452,279	\$ 7,762,900	\$ 8,626,600	\$ 8,906,400
PUBLIC SAFETY DONATIONS - 212						
Special Department Supplies	212-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	212-70-7100-51300	-	-	-	-	-
Support to Other Agencies - Other	212-70-7100-54013	202,788	6,241	115,212	-	-
SUPPLIES & SERVICES		\$ 202,788	\$ 6,241	\$ 115,212	\$ -	\$ -
Machinery & Equipment	212-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 212		\$ 202,788	\$ 6,241	\$ 115,212	\$ -	\$ -
SHERIFF DIF - 224						
Vehicles	224-70-7100-57000	\$ -	\$ (744)	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	224-70-7100-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ (744)	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ (744)	\$ -	\$ -	\$ -
COPS GRANT - 302						
Special Department Supplies	302-70-7100-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	302-70-7100-51032	-	-	-	-	-
Utilities - Telephone	302-70-7100-51050	-	-	-	-	-
Contract Services - Other	302-70-7100-51301	148,747	156,132	156,700	156,700	156,700
SUPPLIES & SERVICES		\$ 148,747	\$ 156,132	\$ 156,700	\$ 156,700	\$ 156,700
Machinery & Equipment	302-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 302		\$ 148,747	\$ 156,132	\$ 156,700	\$ 156,700	\$ 156,700

OTS-PUBLIC SAFETY FUND - 409

Special Department Supplies	409-70-7100-51031	\$	-	\$	-	\$	-	\$	-	\$	-
Minor Equipment (under 5k)	409-70-7100-51032		-		-		-		-		-
Contract Services - Other	409-70-7100-51301		-		-		-		-		-
SUPPLIES & SERVICES		\$	-	\$	-	\$	-	\$	-	\$	-
Machinery & Equipment	409-70-7100-57010	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES - 409		\$	-	\$	-	\$	-	\$	-	\$	-
CARES ACT - 422											
Contract Services - Other	422-70-7100-51301	\$	-	\$	-	\$	397,862	\$	-	\$	-
SUPPLIES & SERVICES		\$	-	\$	-	\$	397,862	\$	-	\$	-
TOTAL EXPENDITURES - 422		\$	-	\$	-	\$	397,862	\$	-	\$	-
GRAND TOTAL EXPENDITURES		\$	8,027,672	\$	7,613,908	\$	8,432,674	\$	8,783,300	\$	9,063,100

Department Summary

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	8,027,672	7,614,652	8,432,674	8,783,300	9,063,100
Capital Outlay	-	(744)	-	-	-
Total	\$ 8,027,672	\$ 7,613,908	\$ 8,432,674	\$ 8,783,300	\$ 9,063,100

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Salaries & Wages - Regular & Part Time	101-80-8100-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-80-8100-50002	-	-	-	-	-
Overtime	101-80-8100-50003	-	-	-	-	-
Medicare & Social Security	101-80-8100-50100	-	-	-	-	-
Retirement Contributions	101-80-8100-50101	-	-	-	-	-
Health Plan Allowance	101-80-8100-50102	-	-	-	-	-
Auto Allowance	101-80-8100-50103	-	-	-	-	-
Phone Allowance	101-80-8100-50104	-	-	-	-	-
Unemployment insurance	101-80-8100-50111	-	-	-	-	-
Retiree Health Contributions	101-80-8100-50113	16,140	16,923	22,000	22,000	22,000
SALARIES & BENEFITS		\$ 16,140	\$ 16,923	\$ 22,000	\$ 22,000	\$ 22,000
Conferences, Meetings And Travel	101-80-8100-51001	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Charges	101-80-8100-54001	-	-	-	-	-
Administrative Charges	101-80-8100-54010	52,530	52,620	53,000	55,000	55,000
Other Charges	101-80-8100-54014	1,263,679	775,941	776,000	776,000	776,000
SUPPLIES & SERVICES		\$ 1,316,209	\$ 828,561	\$ 829,000	\$ 831,000	\$ 831,000
Land Acquisition	101-80-8100-57050	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,332,349	\$ 845,484	\$ 851,000	\$ 853,000	\$ 853,000
TRANSPORTATION FACILITIES DIF - 220						
Professional Services	220-80-8100-51200	\$ 28,314	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 28,314	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ 28,314	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION FACILITIES DIF - 221						
Professional Services	221-80-8100-51200	\$ 12,253	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 12,253	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ 12,253	\$ -	\$ -	\$ -	\$ -
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222						
Professional Services	222-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY FACILITIES DEVELOPMENT FEES - 223						
Professional Services	223-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFFS DEVELOPMENT FEES - 224						
Professional Services	224-80-8100-51200	\$ 3,359	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 3,359	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ 3,359	\$ -	\$ -	\$ -	\$ -

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
HOUSING-IN-LIEU -225						
Professional Services	225-80-8100-51200	\$ 4,064	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 4,064	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ 4,064	\$ -	\$ -	\$ -	\$ -
FIRE DEVELOPMENT FEES -229						
Professional Services	229-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 229		\$ -	\$ -	\$ -	\$ -	\$ -
RDA -605						
Issuance Costs - Refunding	605-80-8100-58003	\$ -	\$ 253,796	\$ -	\$ -	\$ -
Payment to Refunding Bond Esrow Agent	605-80-8100-59100	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 253,796	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 605		\$ -	\$ 253,796	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 1,380,340	\$ 1,099,280	\$ 851,000	\$ 853,000	\$ 853,000

Department Summary

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ 16,140	\$ 16,923	\$ 22,000	\$ 22,000	\$ 22,000
Supplies & Services	1,364,200	1,082,357	829,000	831,000	831,000
Capital Outlay	-	-	-	-	-
Total	\$ 1,380,340	\$ 1,099,280	\$ 851,000	\$ 853,000	\$ 853,000

Non-Departmental 8500

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
GENERAL FUND - 101	GL Account					
Bank Fees	101-80-8500-54000	\$ -	\$ -	\$ 3,000	33,300	33,300
SUPPLIES & SERVICES		\$ -	\$ -	\$ 3,000	\$ 33,300	\$ 33,300
Interest	101-80-8500-58001	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	101-80-8500-59000	-	-	-	100,000	100,000
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ 3,000	\$ 133,300	\$ 133,300
TRANSPORTATION FACILITIES DIF - 220						
Transfers Out	220-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION FACILITIES DIF - 221						
Transfers Out	221-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC ADMINISTRATION DEVELOPMENT FEES - 222						
Transfers Out	222-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 222		\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY FACILITIES DEVELOPMENT FEES - 223						
Transfers Out	223-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 223		\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFFS DEVELOPMENT FEES - 224						
Transfers Out	224-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING-IN-LIEU - 225	GL Account					
Transfers Out	225-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	225-80-8500-59001	-	-	-	-	-
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING IN-LIEU FUND-RDA - 228	GL Account					
Transfers Out	228-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 228		\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEVELOPMENT FEES - 229						
Transfers Out	229-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 229		\$ -	\$ -	\$ -	\$ -	\$ -
Long Range Development Plan - 230						
Transfers Out	230-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 230		\$ -	\$ -	\$ -	\$ -	\$ -
State Park Grant - 301						
Transfers Out	301-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 301		\$ -	\$ -	\$ -	\$ -	\$ -

Non-Departmental 8500

Exhibit B

		FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
IRWMP Grant -313						
Transfers Out	313-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES - 313		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
HBP - Highway Bridge Replac. Prog. -401	GL Account					
Administrative Charges	401-80-8500-54010	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	401-80-8500-59000	-	-	-	-	-
TRANSFER OUT		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES - 401		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
IBANK - 608	GL Account					
Transfers Out	608-80-8500-59000	\$ -	\$ -	\$ -	-	-
TRANSFER OUT		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES - 401		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRAND TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 133,300</u>	<u>\$ 133,300</u>

Department Summary

Expenditures	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended	FY 2021/22 Proposed	FY 2022/23 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	-	-	3,000	33,300	33,300
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	-	100,000	100,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 133,300</u>	<u>\$ 133,300</u>

City of Goleta
COMPREHENSIVE CIP PROJECT LIST (COMPREHENSIVE CAPITAL IMPROVEMENT PLAN)
June 15, 2021

Exhibit C

	Project Number	Project Name	Project Phase	Notes
Public Works Department FY 21/22 Work Program Projects				
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.
Neighborhood Services and Public Safety Department FY 21/22 Work Program Projects				
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 Sumitted
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 15, 2021

Exhibit C

	Project Number	Project Name	Project Phase	Notes
Projects Not in FY 21/22 Work Program				
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
Recently Completed Projects				
	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

	Project Number	Project Name	Project Phase	Notes
Development Impact Fee (DIF) / GTIP Project List				
	<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

Bicycle and Pedestrian Master Plan (BPMP) Project List				
	<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 15, 2021

Exhibit C

	Project Number	Project Name	Project Phase	Notes
BPMP Project List (Continued)				
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

Other Future Project List				
	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				

City of Goleta
5-YEAR CIP PROJECT LIST
June 15, 2021

Exhibit C

	Project Number	Project Name	Project Phase	Work Program					Funding	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		
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	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
5-YEAR CIP PROJECT LIST
June 15, 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 Sidewalk 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

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.
9001-Hollister Avenue Complete Streets Corridor Plan										
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
9001-Hollister Avenue Complete Streets Corridor Plan	1,054,284	10,090	631,090	-	-	-	500,000	6,000,000	8,195,464	7,131,090
9002-Ekwill Street & Fowler Road Extensions Project										
102-General Fund Reserves	250,000	-	-	-	-	-	-	-	250,000	-
220-Transportation Facilities DIF	2,365,608	717,974	7,592,281	1,000,000	-	-	-	-	11,675,863	8,592,281
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
9002-Ekwill Street & Fowler Road Extensions Project	9,280,133	717,974	18,964,281	5,000,000	-	-	-	-	33,962,388	23,964,281
9006-San Jose Creek Bike Path - Southern Extent										
202-Transportation	-	-	-	27,135	-	-	-	-	27,135	27,135
205-Measure A	-	-	-	95,000	-	-	-	-	95,000	95,000
220-Transportation Facilities DIF	612,938	337,775	1,251,086	1,077,865	1,450,000	155,000	-	-	4,884,665	3,933,951
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
9006-San Jose Creek Bike Path - Southern Extent	734,816	337,775	3,930,237	1,200,000	2,100,000	18,500,000	-	-	26,802,828	25,730,237

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.
9007-San Jose Creek Bike Path - Middle Extent										
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	172,899	804,548	-	-	-	-	-	1,297,000	804,548
305-RSTP - State Grant	450,843	145,251	249,224	-	-	-	-	-	845,319	249,224
318-ATP – State	-	-	-	-	-	-	-	-	-	-
402-Community Development Block Grant	355,928	-	-	-	-	-	-	-	355,928	-
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9007-San Jose Creek Bike Path - Middle Extent	1,126,324	318,151	1,393,190	-	-	-	-	-	2,837,664	1,393,190
9009-San Jose Creek Improvements and Fish Passage										
101-General	5,538,832	518,046	(3,992)	-	-	-	-	-	6,052,886	(3,992)
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	-	-	-	-	-	-	-	-	-	-
9009-San Jose Creek Improvements and Fish Passage	31,567,412	518,046	(3,992)	-	-	-	-	-	32,081,466	(3,992)
9012-Armitos Avenue Bridge										
205-Measure A	31,844	-	-	-	-	-	-	-	31,844	-
301-State Park Grant	482,392	-	-	-	-	-	-	-	482,392	-
402-Community Development Block Grant	102	-	-	-	-	-	-	-	102	-
601-Redevelopment Project Fund	41,312	-	-	-	-	-	-	-	41,312	-
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9012-Armitos Avenue Bridge	555,650	-	-	-	-	-	-	-	555,650	-
9025-Fire Station No. 10										
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	9,897	3,330,503	1,532,791	-	-	-	-	4,963,037	4,863,294
231-Developer Agreement	-	-	270,000	-	-	-	-	-	270,000	270,000
232-County Fire DIF	505,493	25,947	951,957	-	100,000	-	-	-	1,583,397	1,051,957
999-Unfunded	-	-	-	1,982,773	12,839,221	-	-	-	14,821,994	14,821,994
9025-Fire Station No. 10	1,939,650	35,844	4,552,461	3,515,564	13,547,939	-	-	-	23,591,459	21,615,964
9027-Goleta US 101 Overcrossing										
206-Measure A- Other	-	-	-	-	-	-	7,000,000	-	7,000,000	7,000,000
220-Transportation Facilities DIF	1,404,091	2,346	1,188,176	-	-	-	-	-	2,594,613	1,188,176
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
9027-Goleta US 101 Overcrossing	1,404,091	2,346	1,188,176	-	1,000,000	5,000,000	40,000,000	-	48,594,613	47,188,176

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.
9029-Cathedral Oaks Landscaping Enhancements										
205-Measure A	50,113	2,377	15,172	-	-	-	-	-	67,662	15,172
220-Transportation Facilities DIF	10,765	218	68,155	-	-	-	-	-	79,138	68,155
305-RSTP - State Grant	41,330	-	-	-	-	-	-	-	41,330	-
308-STIP – State Grant	239,273	-	85,727	-	-	-	-	-	325,000	85,727
9029-Cathedral Oaks Landscaping Enhancements	341,481	2,595	169,053	-	-	-	-	-	513,130	169,053
9031-Old Town Sidewalk Improvement Project										
101-General	158,434	597,799	196,900	-	-	-	-	-	953,133	196,900
205-Measure A	416,689	510,419	333,392	-	-	-	-	-	1,260,500	333,392
220-Transportation Facilities DIF	341,492	416,225	67,388	-	-	-	-	-	825,106	67,388
318-ATP – State	1,745,225	453,530	25,245	-	-	-	-	-	2,224,000	25,245
402-Community Development Block Grant	153,958	-	-	-	-	-	-	-	153,958	-
9031-Old Town Sidewalk Improvement Project	2,815,798	1,977,974	622,925	-	-	-	-	-	5,416,697	622,925
9033-Hollister Avenue Bridge Replacement										
102-General Fund Reserves	344	-	-	-	-	-	-	-	344	-
205-Measure A	63,136	9,453	67,411	-	-	-	-	-	140,000	67,411
220-Transportation Facilities DIF	264,285	119,562	3,005,024	500,000	-	-	-	-	3,888,871	3,505,024
401-HBP Federal Grant	2,035,810	438,471	15,566,900	290,000	-	-	-	-	18,331,182	15,856,900
601-Redevelopment Project Fund	9,502	-	-	-	-	-	-	-	9,502	-
9033-Hollister Avenue Bridge Replacement	2,373,076	567,487	18,639,335	790,000	-	-	-	-	22,369,898	19,429,335
9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)										
221-Parks & Recreation DIF	6,114,295	-	-	-	-	-	-	-	6,114,295	-
301-State Park Grant	910,000	-	-	-	-	-	-	-	910,000	-
601-Redevelopment Project Fund	1,122,649	-	-	-	-	-	-	-	1,122,649	-
9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)	8,146,944	-	-	-	-	-	-	-	8,146,944	-
9039-Hollister Class I Bike Path										
101-General	7,403	-	-	-	-	-	-	-	7,403	-
202-Transportation	96,231	-	-	-	-	-	-	-	96,231	-
205-Measure A	1,093,966	-	-	-	-	-	-	-	1,093,966	-
206-Measure A- Other	107,000	-	-	-	-	-	-	-	107,000	-
220-Transportation Facilities DIF	405,885	-	-	-	-	-	-	-	405,885	-
230-Long Range Development Plan	1,059,546	-	-	-	-	-	-	-	1,059,546	-
318-ATP – State	1,644,000	-	-	-	-	-	-	-	1,644,000	-
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9039-Hollister Class I Bike Path	4,414,031	-	-	-	-	-	-	-	4,414,031	-
9042-Storke Road Widening, Phelps Road to City Limits										
220-Transportation Facilities DIF	44,509	-	-	-	-	-	-	-	44,509	-
230-Long Range Development Plan	223,773	-	383,716	-	-	410,000	2,752,780	-	3,770,269	3,546,496
231-Developer Agreement	-	-	-	-	-	-	247,220	-	247,220	247,220
9042-Storke Road Widening, Phelps Road to City Limits	268,281	-	383,716	-	-	410,000	3,000,000	-	4,061,998	3,793,716

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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.
9044-Hollister Widening, West of Storke Road										
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
9044-Hollister Widening, West of Storke Road	116,275	-	941,122	-	-	630,000	1,400,000	-	3,087,397	2,971,122
9053-Cathedral Oaks Crib Wall Interim Repair Project										
101-General	160,514	760	65,526	-	-	-	-	-	226,800	65,526
205-Measure A	136,533	6,099	-	-	-	-	-	-	142,632	-
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
9053-Cathedral Oaks Crib Wall Interim Repair Project	297,047	6,859	153,272	400,000	1,700,000	5,450,000	-	-	8,007,178	7,703,272
9056-LED Street Lighting Project										
101-General	432,550	36,078	41,372	200,000	-	-	-	-	710,000	241,372
233-OBF SCE	-	-	500,000	285,000	-	-	-	-	785,000	785,000
502-Street Lighting	164,208	24,987	20,806	-	-	-	-	-	210,000	20,806
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9056-LED Street Lighting Project	596,758	61,064	562,178	485,000	-	-	-	-	1,705,000	1,047,178
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston										
101-General	-	46,672	56,167	-	-	-	-	-	102,838	56,167
205-Measure A	50,189	237,821	110,610	-	-	-	-	-	398,620	110,610
417-Highway Safety Improvement Program	42,511	177,087	18,182	-	-	-	-	-	237,780	18,182
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston	92,700	461,579	184,959	-	-	-	-	-	739,238	184,959
9059-Bicycle and Pedestrian Master Plan										
202-Transportation	19,354	-	-	-	-	-	-	-	19,354	-
205-Measure A	2,349	-	-	-	-	-	-	-	2,349	-
206-Measure A- Other	63,092	-	-	-	-	-	-	-	63,092	-
314-SGC	203,415	-	-	-	-	-	-	-	203,415	-
9059-Bicycle and Pedestrian Master Plan	288,209	-	-	-	-	-	-	-	288,209	-
9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road										
205-Measure A	40,583	-	-	-	-	-	-	-	40,583	-
206-Measure A- Other	96,000	-	-	-	-	-	-	-	96,000	-
220-Transportation Facilities DIF	438,567	-	-	-	-	-	-	-	438,567	-
9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road	575,150	-	-	-	-	-	-	-	575,150	-
9061-Cathedral Oaks Class I Multi-Use Path										
220-Transportation Facilities DIF	1,360	-	-	-	-	-	-	-	1,360	-
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9061-Cathedral Oaks Class I Multi-Use Path	1,360	-	-	-	-	-	-	-	1,360	-

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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.
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements										
206-Measure A- Other	-	-	138,380	284,570	-	-	-	-	422,950	422,950
220-Transportation Facilities DIF	-	656	33,504	125,000	-	-	-	-	159,159	158,504
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
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	-	656	442,020	469,570	-	-	-	-	912,245	911,590
9063-Evergreen Park Improvements										
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
9063-Evergreen Park Improvements	21,494	-	198,506	60,000	-	2,940,000	-	-	3,220,000	3,198,506
9064-Reclaimed Water Service to Evergreen Park										
101-General	-	-	-	-	-	-	-	-	-	-
221-Parks & Recreation DIF	-	-	-	-	-	140,000	390,000	-	530,000	530,000
999-Unfunded	-	-	-	-	-	-	310,000	-	310,000	310,000
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	-	140,000	700,000	-	840,000	840,000
9065-Reclaimed Water Service to Bella Vista Park										
101-General	-	-	-	-	-	-	-	-	-	-
221-Parks & Recreation DIF	1,403	-	204,141	-	-	-	-	-	205,544	204,141
231-Developer Agreement	12,455	-	-	-	-	-	-	-	12,455	-
999-Unfunded	-	-	-	-	-	230,000	-	-	230,000	230,000
9065-Reclaimed Water Service to Bella Vista Park	13,858	-	204,141	-	-	230,000	-	-	448,000	434,141
9066-Miscellaneous Park Improvements										
101-General	11,649	-	1	-	-	-	-	-	11,650	1
221-Parks & Recreation DIF	374,547	2,964	344,989	-	-	-	-	-	722,500	344,989
9066-Miscellaneous Park Improvements	386,196	2,964	344,990	-	-	-	-	-	734,150	344,990
9067-Goleta Community Center Upgrade										
101-General	62,445	-	43,378	200,000	-	-	-	-	305,823	243,378
402-Community Development Block Grant	-	-	140,633	153,277	-	-	-	-	293,910	293,910
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
9067-Goleta Community Center Upgrade	132,267	-	185,159	5,501,500	800,000	1,500,000	-	-	8,118,926	7,986,659
9069-Miscellaneous Facilities Improvements										
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
9069-Miscellaneous Facilities Improvements	250,201	-	5,659	-	-	100,000	500,000	-	855,861	605,659

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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.
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill										
205-Measure A	-	14,553	21,297	-	-	-	-	-	35,850	21,297
206-Measure A- Other	16,173	52,799	(2,971)	-	-	-	-	-	66,000	(2,971)
220-Transportation Facilities DIF	7,624	-	5,676	-	-	-	-	-	13,300	5,676
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	23,797	67,351	24,001	-	-	-	-	-	115,150	24,001
9071-Improvements to Athletic Field at GCC										
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
9071-Improvements to Athletic Field at GCC	569,946	-	31,163	-	-	-	-	-	601,109	31,163
9074-Stow Grove Multi-Purpose Field										
221-Parks & Recreation DIF	-	-	490,000	80,000	330,000	-	-	-	900,000	900,000
9074-Stow Grove Multi-Purpose Field	-	-	490,000	80,000	330,000	-	-	-	900,000	900,000
9075-Evergreen Park Multi-Purpose Field										
221-Parks & Recreation DIF	-	-	50,000	-	-	-	-	-	50,000	50,000
9075-Evergreen Park Multi-Purpose Field	-	-	50,000	-	-	-	-	-	50,000	50,000
9076-Public Swimming Pool										
221-Parks & Recreation DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	-	1,145,224	1,618,473	1,250,000	4,013,697	4,013,697
9076-Public Swimming Pool	-	-	-	-	-	1,145,224	1,618,473	1,250,000	4,013,697	4,013,697
9077-Recreation Center/Gymnasium										
221-Parks & Recreation DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	-	980,000	2,850,000	-	3,830,000	3,830,000
9077-Recreation Center/Gymnasium	-	-	-	-	-	980,000	2,850,000	-	3,830,000	3,830,000
9078-Rancho La Patera Improvements										
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
9078-Rancho La Patera Improvements	146,696	-	648,304	-	-	-	3,660,000	-	4,455,000	4,308,304
9079-Goleta Train Depot and S. La Patera Improvements										
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	576,460	465,167	900,000	9,476,000	-	-	-	12,027,000	10,841,167
9079-Goleta Train Depot and S. La Patera Improvements	7,411,000	577,010	465,340	900,000	9,476,000	-	-	-	18,829,350	10,841,340
9081-Covington Drainage System Improvements										
101-General	19,854	-	-	-	-	-	-	-	19,854	-
999-Unfunded	-	-	-	-	-	-	1,600,000	2,100,000	3,700,000	3,700,000
9081-Covington Drainage System Improvements	19,854	-	-	-	-	-	1,600,000	2,100,000	3,719,854	3,700,000

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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.
9083-Traffic Signal Upgrades										
101-General	8,151	-	-	-	-	-	-	-	8,151	-
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	-	-	-	-	-	-	-	-	-	-
9083-Traffic Signal Upgrades	8,151	-	-	475,600	2,739,500	-	-	-	3,223,251	3,215,100
9084-Community Garden										
221-Parks & Recreation DIF	10,253	38,276	1,121,566	200,000	-	-	-	-	1,370,095	1,321,566
9084-Community Garden	10,253	38,276	1,121,566	200,000	-	-	-	-	1,370,095	1,321,566
9085-Goleta Storm Drain Master Plan										
101-General	-	-	-	-	-	-	-	-	-	-
205-Measure A	-	-	-	-	100,000	-	-	-	100,000	100,000
234-Storm Drain DIF	-	-	-	-	200,000	-	-	-	200,000	200,000
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9085-Goleta Storm Drain Master Plan	-	-	-	-	300,000	-	-	-	300,000	300,000
9086-Vision Zero Plan										
101-General	-	-	-	-	-	-	-	-	-	-
205-Measure A	-	-	10,000	-	-	-	-	-	10,000	10,000
999-Unfunded	-	-	-	-	-	150,000	150,000	-	300,000	300,000
9086-Vision Zero Plan	-	-	10,000	-	-	150,000	150,000	-	310,000	310,000
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road										
205-Measure A	9,799	3,925	38,776	-	-	-	-	-	52,500	38,776
206-Measure A- Other	34,755	-	145,245	-	-	-	-	-	180,000	145,245
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road	44,554	3,925	184,021	-	-	-	-	-	232,500	184,021
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks										
101-General	1,190	-	25,869	-	-	-	-	-	27,059	25,869
205-Measure A	65,494	20,644	135,316	-	-	-	-	-	221,453	135,316
206-Measure A- Other	29,409	-	287,479	-	-	-	-	-	316,888	287,479
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks	96,093	20,644	448,664	-	-	-	-	-	565,400	448,664
9089-Goleta Traffic Safety Study (GTSS)										
101-General	24,974	-	-	-	-	-	-	-	24,974	-
205-Measure A	1,332	1,824	47,569	-	-	-	-	-	50,725	47,569
317-SSARP Grant	195,150	29,101	53,749	-	-	-	-	-	278,000	53,749
9089-Goleta Traffic Safety Study (GTSS)	221,456	30,925	101,318	-	-	-	-	-	353,699	101,318

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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.
9093-San Miguel Park Improvements										
221-Parks & Recreation DIF	-	-	175,000	-	70,000	-	-	-	245,000	245,000
9093-San Miguel Park Improvements	-	-	175,000	-	70,000	-	-	-	245,000	245,000
9094-Santa Barbara Shores Park Improvements										
221-Parks & Recreation DIF	-	-	40,000	15,000	125,000	-	-	-	180,000	180,000
9094-Santa Barbara Shores Park Improvements	-	-	40,000	15,000	125,000	-	-	-	180,000	180,000
9096-Orange Avenue Parking Lot2										
222-Public Administration Development Fees	373,928	-	11,072	-	-	-	-	-	385,000	11,072
999-Unfunded	-	-	-	-	-	-	100,000	300,000	400,000	400,000
9096-Orange Avenue Parking Lot2	373,928	-	11,072	-	-	-	100,000	300,000	785,000	411,072
9097-Fairview Corridor Study (Fowler Road to Calle Real)										
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
9097-Fairview Corridor Study (Fowler Road to Calle Real)	-	-	140,100	-	-	-	500,000	-	640,100	640,100
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)										
205-Measure A	2,862	21,967	59,791	100,000	-	-	-	-	184,620	159,791
206-Measure A- Other	-	18,741	29,964	248,795	-	-	-	-	297,500	278,759
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	2,862	40,708	89,755	348,795	-	-	-	-	482,120	438,550
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)										
220-Transportation Facilities DIF	-	-	520,000	-	-	-	-	-	520,000	520,000
999-Unfunded	-	-	-	-	-	-	-	8,500,000	8,500,000	8,500,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)	-	-	520,000	-	-	-	-	8,500,000	9,020,000	9,020,000
9101-City Hall Purchase & Improvements										
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
9101-City Hall Purchase & Improvements	11,472,061	100,567	70,291	435,500	-	-	-	-	12,078,419	505,791
9102-Storke Road Corridor Study										
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
9102-Storke Road Corridor Study	-	-	138,775	-	-	200,000	-	-	338,775	338,775

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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.
9103-Citywide School Zones Signage & Striping Evaluation										
101-General	-	-	-	-	-	-	-	-	-	-
205-Measure A	-	-	19,950	-	-	-	-	-	19,950	19,950
999-Unfunded	-	-	-	-	-	300,000	-	-	300,000	300,000
9103-Citywide School Zones Signage & Striping Evaluation	-	-	19,950	-	-	300,000	-	-	319,950	319,950
9104-Citywide Evaluation of Existing Traffic Signals										
101-General	-	-	-	-	-	-	-	-	-	-
205-Measure A	-	-	68,800	-	-	-	-	-	68,800	68,800
999-Unfunded	-	-	-	-	-	250,000	-	-	250,000	250,000
9104-Citywide Evaluation of Existing Traffic Signals	-	-	68,800	-	-	250,000	-	-	318,800	318,800
9105-Ellwood Beach Drive Drainage Infrastructure Replacement										
234-Storm Drain DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	-	-	50,000	250,000	300,000	300,000
9105-Ellwood Beach Drive Drainage Infrastructure Replacement	-	-	-	-	-	-	50,000	250,000	300,000	300,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure										
234-Storm Drain DIF	-	-	-	-	50,000	-	-	-	50,000	50,000
999-Unfunded	-	-	-	-	-	600,000	-	-	600,000	600,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure	-	-	-	-	50,000	600,000	-	-	650,000	650,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices										
234-Storm Drain DIF	-	-	-	50,000	300,000	-	-	-	350,000	350,000
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices	-	-	-	50,000	300,000	-	-	-	350,000	350,000
9108-Winchester II Park										
221-Parks & Recreation DIF	23,050	50	266,900	-	-	-	-	-	290,000	266,900
999-Unfunded	-	-	-	-	-	-	-	-	-	-
9108-Winchester II Park	23,050	50	266,900	-	-	-	-	-	290,000	266,900
9109-Ward Drive Sidewalk Infill										
999-Unfunded	-	-	-	-	-	-	175,000	500,000	675,000	675,000
9109-Ward Drive Sidewalk Infill	-	-	-	-	-	-	175,000	500,000	675,000	675,000
9110-Hollister Class 1 Bike Path Lighting										
205-Measure A	-	-	36,000	228,328	-	-	-	-	264,328	264,328
206-Measure A- Other	-	-	87,725	336,672	-	-	-	-	424,397	424,397
9110-Hollister Class 1 Bike Path Lighting	-	-	123,725	565,000	-	-	-	-	688,725	688,725

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.
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad										
221-Parks & Recreation DIF	4,670	12,955	1,489,697	-	-	-	-	-	1,507,322	1,489,697
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	-	-	-	-
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad	4,670	12,955	1,489,697	-	-	-	-	-	1,507,322	1,489,697
9112-Ellwood Mesa/Sperling Preserve Open Space Plan										
322-MBHMP	112,292	2,358	3,783,800	-	-	-	-	-	3,898,450	3,783,800
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	-	-	-	-
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	112,292	2,358	3,783,800	-	-	-	-	-	3,898,450	3,783,800
9113-Mathilda Park Improvements										
402-Community Development Block Grant	-	-	146,602	-	-	-	-	-	146,602	146,602
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	100,000	-	-	-	-	100,000	100,000
9113-Mathilda Park Improvements	-	-	146,602	100,000	-	-	-	-	246,602	246,602
9114-Hollister Avenue Old Town Interim Striping Project										
205-Measure A	-	-	70,000	-	-	-	-	-	70,000	70,000
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	500,000	-	-	-	-	500,000	500,000
9114-Hollister Avenue Old Town Interim Striping Project	-	-	70,000	500,000	-	-	-	-	570,000	570,000
TBD-9115-Public Works Corporation Yard Repairs										
101-General	-	-	-	100,000	-	-	-	-	100,000	100,000
999-Unfunded	-	-	-	-	500,000	-	-	-	500,000	500,000
TBD-9115-Public Works Corporation Yard Repairs	-	-	-	100,000	500,000	-	-	-	600,000	600,000
TBD-9116-Pickleball Courts										
221-Parks & Recreation DIF	-	-	-	100,000	-	-	-	-	100,000	100,000
999-Unfunded	-	-	-	-	-	-	-	-	-	-
TBD-9116-Pickleball Courts	-	-	-	100,000	-	-	-	-	100,000	100,000
TBD-z01-Ellwood Coastal Trails and Habitat Restoration										
221-Parks & Recreation DIF	-	-	-	-	-	-	-	-	-	-
999-Unfunded	-	-	-	-	75,000	2,400,000	-	-	2,475,000	2,475,000
TBD-z01-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	75,000	2,400,000	-	-	2,475,000	2,475,000
TBD-z02-Fairview Avenue and Stow Canyon Road Intersection Improvements										
995-To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	200,000	1,300,000	1,500,000	1,500,000
TBD-z02-Fairview Avenue and Stow Canyon Road Intersection Improvements	-	-	-	-	-	-	200,000	1,300,000	1,500,000	1,500,000
Grand Total	89,334,151	5,916,173	64,421,323	21,291,529	33,113,439	40,925,224	57,003,473	20,200,000	332,205,312	236,954,988

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
101 -General										
9009-San Jose Creek Improvements and Fish Passage	5,538,832	518,046	(3,992)	-	-	-	-	-	6,052,886	(3,992)
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	-	-	-	-	-	-	-	7,403	-
9053-Cathedral Oaks Crib Wall Interim Repair Project	160,514	760	65,526	-	-	-	-	-	226,800	65,526
9056-LED Street Lighting Project	432,550	36,078	41,372	200,000	-	-	-	-	710,000	241,372
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel	-	46,672	56,167	-	-	-	-	-	102,838	56,167
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	-	-	-	-	-	-	-	19,854	-
9083-Traffic Signal Upgrades	8,151	-	-	-	-	-	-	-	8,151	-
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	-	-	-	-	-	-	-	24,974	-
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	1,199,354	425,241	500,000	-	-	-	-	13,336,424	925,241
Total Sources			425,241	500,000	-	-	-	-		
Net Available			-	-	-	-	-	-		
102 -General Fund Reserves										
9001-Hollister Avenue Complete Streets Corridor Plan	20,166	-	-	-	-	-	-	-	20,166	-
9002-Ekwill Street & Fowler Road Extensions Project	250,000	-	-	-	-	-	-	-	250,000	-
9009-San Jose Creek Improvements and Fish Passage	14,872,010	-	-	-	-	-	-	-	14,872,010	-
9033-Hollister Avenue Bridge Replacement	344	-	-	-	-	-	-	-	344	-
Total Cost	15,142,519	-	-	-	-	-	-	-	15,142,519	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
202 -Transportation										
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	19,354	-	-	-	-	-	-	-	19,354	-
Total Cost	115,585	-	28,097	27,135	-	-	-	-	170,817	55,232
Total Sources			28,097	27,100	27,100	27,100	27,100	27,100		
Net Available			151,607	151,572	178,672	205,772	232,872	259,972		

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
205 -Measure A										
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	510,419	333,392	-	-	-	-	-	1,260,500	333,392
9033-Hollister Avenue Bridge Replacement	63,136	9,453	67,411	-	-	-	-	-	140,000	67,411
9039-Hollister Class I Bike Path	1,093,966	-	-	-	-	-	-	-	1,093,966	-
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	6,099	-	-	-	-	-	-	142,632	-
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel	50,189	237,821	110,610	-	-	-	-	-	398,620	110,610
9059-Bicycle and Pedestrian Master Plan	2,349	-	-	-	-	-	-	-	2,349	-
9060-Fairview Avenue Sidewalk Infill at Stow Canyon Road	40,583	-	-	-	-	-	-	-	40,583	-
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	-	14,553	21,297	-	-	-	-	-	35,850	21,297
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	3,925	38,776	-	-	-	-	-	52,500	38,776
9088-Rectangular Rapid Flashing Beacon (RRFB)	-	-	-	-	-	-	-	-	-	-
Improvements at School Crosswalks	65,494	20,644	135,316	-	-	-	-	-	221,453	135,316
9089-Goleta Traffic Safety Study (GTSS)	1,332	1,824	47,569	-	-	-	-	-	50,725	47,569
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	21,967	59,791	100,000	-	-	-	-	184,620	159,791
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	837,195	1,346,728	518,328	100,000	-	-	-	4,919,482	1,965,056
Total Sources	-	-	1,346,728	433,200	489,100	524,000	419,000	471,100	-	-
Net Available	-	-	555,720	470,592	859,692	1,383,692	1,802,692	2,273,792	-	-
206 -Measure A- Other										
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	-	-	-	-	-	-	-	107,000	-
9059-Bicycle and Pedestrian Master Plan	63,092	-	-	-	-	-	-	-	63,092	-
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	52,799	(2,971)	-	-	-	-	-	66,000	(2,971)
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real	34,755	-	145,245	-	-	-	-	-	180,000	145,245
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvemer	29,409	-	287,479	-	-	-	-	-	316,888	287,479
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian	-	-	-	-	-	-	-	-	-	-
Hybrid Beacon (PHB)	-	18,741	29,964	248,795	-	-	-	-	297,500	278,759
9110-Hollister Class 1 Bike Path Lighting	-	-	87,725	336,672	-	-	-	-	424,397	424,397
Total Cost	346,429	71,540	867,142	870,037	-	-	7,000,000	-	9,155,147	8,737,179
Total Sources	-	-	867,142	870,037	-	-	7,000,000	-	-	-
Net Available	-	-	0	-	-	-	-	-	-	-
208 - County Per Capita										
9069-Miscellaneous Facilities Improvements	9,965	-	5,649	-	-	-	-	-	15,614	5,649
Total Cost	9,965	-	5,649	-	-	-	-	-	15,614	5,649
Total Sources	-	-	5,649	(203,620)	(23,920)	(23,920)	(23,920)	(23,920)	-	-
Net Available	-	-	173,184	(30,436)	(54,356)	(78,276)	(102,196)	(126,116)	-	-
211 - Solid Waste										
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources	-	-	-	(50,500)	(50,500)	(50,500)	(50,500)	(50,500)	-	-
Net Available	-	-	169,740	119,240	68,740	18,240	(32,260)	(82,760)	-	-

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
220 -Transportation Facilities DIF										
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	717,974	7,592,281	1,000,000	-	-	-	-	11,675,863	8,592,281
9006-San Jose Creek Bike Path - Southern Extent	612,938	337,775	1,251,086	1,077,865	1,450,000	155,000	-	-	4,884,665	3,933,951
9007-San Jose Creek Bike Path - Middle Extent	319,552	172,899	804,548	-	-	-	-	-	1,297,000	804,548
9027-Goleta US 101 Overcrossing	1,404,091	2,346	1,188,176	-	-	-	-	-	2,594,613	1,188,176
9029-Cathedral Oaks Landscaping Enhancements	10,765	218	68,155	-	-	-	-	-	79,138	68,155
9031-Old Town Sidewalk Improvement Project	341,492	416,225	67,388	-	-	-	-	-	825,106	67,388
9033-Hollister Avenue Bridge Replacement	264,285	119,562	3,005,024	500,000	-	-	-	-	3,888,871	3,505,024
	405,885	-	-	-	-	-	-	-	405,885	-
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	-	-	-	-	-	-	-	438,567	-
9061-Cathedral Oaks Class I Multi-Use Path	1,360	-	-	-	-	-	-	-	1,360	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Med	-	656	33,504	125,000	-	-	-	-	159,159	158,504
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	1,770,183	15,328,927	2,702,865	1,450,000	155,000	-	-	27,734,251	19,636,792
Total Sources			15,328,927	2,905,100	2,128,900	1,920,400	179,200	(110,000)		
Net Available			(995,650)	(793,415)	(114,515)	1,650,885	1,830,085	1,720,085		
221 -Parks & Recreation Facilities DIF										
9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)	6,114,295	-	-	-	-	-	-	-	6,114,295	-
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	2,964	344,989	-	-	-	-	-	722,500	344,989
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	38,276	1,121,566	200,000	-	-	-	-	1,370,095	1,321,566
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	12,955	1,489,697	-	-	-	-	-	1,507,322	1,489,697
TBD-9116-Pickleball Courts	-	-	-	100,000	-	-	-	-	100,000	100,000
TBD-z01-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	-	-	-	-	-
Total Cost	6,978,648	54,245	5,054,902	455,000	525,000	2,080,000	1,065,000	-	16,212,795	9,179,902
Total Sources			5,054,902	811,000	2,668,000	2,070,400	66,800	-		
Net Available			3,175,077	3,531,077	5,674,077	5,664,477	4,666,277	4,666,277		
222 -Public Administration Development Fees										
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
223 -Library Facilities Development Fees										
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		
224 -Sheriff Facilities DIF										
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		
229 -Fire Development Fees										
9025-Fire Station No. 10	89,845	9,897	3,330,503	1,532,791	-	-	-	-	4,963,037	4,863,294
Total Cost	89,845	9,897	3,330,503	1,532,791	-	-	-	-	4,963,037	4,863,294
Total Sources			3,330,503	225,800	245,000	191,700	57,100	-		
Net Available			38,861	(1,268,130)	(1,023,130)	(831,430)	(774,330)	(774,330)		
230 -Long Range Development Plan										
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			-	-	-	-	-	-		
231 -Developer Agreement										
9025-Fire Station No. 10	-	-	270,000	-	-	-	-	-	270,000	270,000
9042-Storke Road Widening, Phelps Road to City Limits	-	-	-	-	-	-	247,220	-	247,220	247,220
9065-Reclaimed Water Service to Bella Vista Park	12,455	-	-	-	-	-	-	-	12,455	-
9078-Rancho La Patera Improvements	23,836	-	-	-	-	-	-	-	23,836	-
9079-Goleta Train Depot and S. La Patera Improvements	2,031,178	-	-	-	-	-	-	-	2,031,178	-
Total Cost	2,067,469	-	270,000	-	-	-	247,220	-	2,584,689	517,220
Total Sources			270,000	-	-	-	-	-		
Net Available			356,788	356,788	356,788	356,788	109,568	109,568		
232 -County Fire DIF										
9025-Fire Station No. 10	505,493	25,947	951,957	-	100,000	-	-	-	1,583,397	1,051,957
Total Cost	505,493	25,947	951,957	-	100,000	-	-	-	1,583,397	1,051,957
Total Sources			951,957	-	100,000	-	-	-		
Net Available			-	-	-	-	-	-		
233 -OBF SCE										
9056-LED Street Lighting Project	-	-	500,000	285,000	-	-	-	-	785,000	785,000
Total Cost	-	-	500,000	285,000	-	-	-	-	785,000	785,000
Total Sources			500,000	285,000	-	-	-	-		
Net Available			-	-	-	-	-	-		
234 -Storm Drain DIF										
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
235 -Bicycle & Pedestrian DIF										
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		
301 -State Park Grant										
9009-San Jose Creek Improvements and Fish Passage	-	-	-	-	-	-	-	-	-	-
9012-Armitos Avenue Bridge	482,392	-	-	-	-	-	-	-	482,392	-
9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)	910,000	-	-	-	-	-	-	-	910,000	-
Total Cost	1,392,392	-	-	-	-	-	-	-	1,392,392	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
305 -RSTP - State Grant										
9001-Hollister Avenue Complete Streets Corridor Plan	250,000	-	-	-	-	-	-	-	250,000	-
9006-San Jose Creek Bike Path - Southern Extent	20,538	-	10,150	-	-	-	-	-	30,689	10,150
9007-San Jose Creek Bike Path - Middle Extent	450,843	145,251	249,224	-	-	-	-	-	845,319	249,224
9029-Cathedral Oaks Landscaping Enhancements	41,330	-	-	-	-	-	-	-	41,330	-
Total Cost	762,712	145,251	259,375	-	-	-	-	-	1,167,338	259,375
Total Sources			259,375	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
307 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corridor Plan	16,929	-	-	-	-	-	-	-	16,929	-
Total Cost	16,929	-	-	-	-	-	-	-	16,929	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
308 -STIP/STIP-TE – State Grant										
9002-Ekwill Street & Fowler Road Extensions Project	4,450,320	-	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			-	-	-	-	-	-		
311 - Misc Grant										
9009-San Jose Creek Improvements and Fish Passage	5,100,000	-	-	-	-	-	-	-	5,100,000	-
Total Cost	5,100,000	-	-	-	-	-	-	-	5,100,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
313 - IRWMP Grant										
9009-San Jose Creek Improvements and Fish Passage	1,180,000	-	-	-	-	-	-	-	1,180,000	-
Total Cost	1,180,000	-	-	-	-	-	-	-	1,180,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
314 -SCG										
9059-Bicycle and Pedestrian Master Plan	203,415	-	-	-	-	-	-	-	203,415	-
Total Cost	203,415	-	-	-	-	-	-	-	203,415	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
317 -SSARP Grant										
9089-Goleta Traffic Safety Study (GTSS)	195,150	29,101	53,749	-	-	-	-	-	278,000	53,749
Total Cost	195,150	29,101	53,749	-	-	-	-	-	278,000	53,749
Total Sources			53,749	-	-	-	-	-		
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
318 -ATP – State										
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			-	-	-	-	-	-		
319 -Housing & Community Development State Fund										
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			-	-	-	-	-	-		
321 - TIRCP										
9079-Goleta Train Depot and S. La Patera Improvements	609,373	576,460	465,167	900,000	9,476,000	-	-	-	12,027,000	10,841,167
Total Cost	609,373	576,460	465,167	900,000	9,476,000	-	-	-	12,027,000	10,841,167
Total Sources			465,167	900,000	9,476,000	-	-	-		
Net Available			-	-	-	-	-	-		
322 - MBHMP										
9112-Elwood Mesa/Sperling Preserve Open Space Plan	112,292	2,358	3,783,800	-	-	-	-	-	3,898,450	3,783,800
Total Cost	112,292	2,358	3,783,800	-	-	-	-	-	3,898,450	3,783,800
Total Sources			3,783,800	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
401 -HBP Federal Grant										
9033-Hollister Avenue Bridge Replacement	2,035,810	438,471	15,566,900	290,000	-	-	-	-	18,331,182	15,856,900
Total Cost	2,035,810	438,471	15,566,900	290,000	-	-	-	-	18,331,182	15,856,900
Total Sources			15,566,900	290,000	-	-	-	-		
Net Available			-	-	-	-	-	-		
402 -Community Development Block Grant										
9001-Hollister Avenue Complete Streets Corridor Plan	30,000	-	-	-	-	-	-	-	30,000	-
9002-Ekwill Street & Fowler Road Extensions Project	97,000	-	-	-	-	-	-	-	97,000	-
9007-San Jose Creek Bike Path - Middle Extent	355,928	-	-	-	-	-	-	-	355,928	-
9009-San Jose Creek Improvements and Fish Passage	612,863	-	-	-	-	-	-	-	612,863	-
9012-Armitos Avenue Bridge	102	-	-	-	-	-	-	-	102	-
9031-Old Town Sidewalk Improvement Project	153,958	-	-	-	-	-	-	-	153,958	-
9067-Goleta Community Center Upgrade	-	-	140,633	153,277	-	-	-	-	293,910	293,910
9069-Miscellaneous Facilities Improvements	-	-	-	-	-	-	-	-	-	-
9113-Mathilda Park Improvements	-	-	146,602	-	-	-	-	-	146,602	146,602
Total Cost	1,249,851	-	287,235	153,277	-	-	-	-	1,690,363	440,512
Total Sources			287,235	153,277	-	-	-	-		
Net Available			-	-	-	-	-	-		
403 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corridor Plan	28,821	-	-	-	-	-	-	-	28,821	-
Total Cost	28,821	-	-	-	-	-	-	-	28,821	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
404 -STIP										
9002-Ekwill Street & Fowler Road Extensions Project	670,187	-	-	-	-	-	-	-	670,187	-
Total Cost	670,187	-	-	-	-	-	-	-	670,187	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		

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
407 -TCSP – Federal										
9006-San Jose Creek Bike Path - Southern Extent	76,510	-	-	-	-	-	-	-	76,510	-
Total Cost	76,510	-	-	-	-	-	-	-	76,510	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
415- Fishery Restoration Grant										
9009-San Jose Creek Improvements and Fish Passage	750,000	-	-	-	-	-	-	-	750,000	-
Total Cost	750,000	-	-	-	-	-	-	-	750,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
417 -Highway Safety Improvement Program										
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston	42,511	177,087	18,182	-	-	-	-	-	237,780	18,182
9083-Traffic Signal Upgrades	-	-	-	380,600	2,739,500	-	-	-	3,120,100	3,120,100
Total Cost	42,511	177,087	18,182	380,600	2,739,500	-	-	-	3,357,880	3,138,282
Total Sources			18,182	380,600	2,739,500	-	-	-		
Net Available			-	-	-	-	-	-		
418 -ATP - Federal										
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
419 -TIGER										
9001-Hollister Avenue Complete Streets Corridor Plan	236,000	-	-	-	-	-	-	-	236,000	-
Total Cost	236,000	-	-	-	-	-	-	-	236,000	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
420 - FHWA - FEMA Reimb										
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			-	-	-	-	-	-		
421 - FEMA HMGP Grant										
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			-	-	-	-	-	-		
502 - Street Lighting										
9056-LED Street Lighting Project	164,208	24,987	20,806	-	-	-	-	-	210,000	20,806
Total Cost	164,208	24,987	20,806	-	-	-	-	-	210,000	20,806
Total Sources			20,806	1,800	1,800	1,800	1,800	1,800		
Net Available			33,647,522	33,649,322	33,651,122	33,652,922	33,654,722	33,656,522		

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
601 -Redevelopment Project Fund										
9001-Hollister Avenue Complete Streets Corridor Plan	360,610	-	-	-	-	-	-	-	360,610	-
9002-Ekwill Street & Fowler Road Extensions Project	654,318	-	-	-	-	-	-	-	654,318	-
9006-San Jose Creek Bike Path - Southern Extent	24,829	-	-	-	-	-	-	-	24,829	-
9009-San Jose Creek Improvements and Fish Passage	3,504,810	-	-	-	-	-	-	-	3,504,810	-
9012-Armitos Avenue Bridge	41,312	-	-	-	-	-	-	-	41,312	-
9033-Hollister Avenue Bridge Replacement	9,502	-	-	-	-	-	-	-	9,502	-
9035-Hollister/Kellogg Park (Jonny D. Wallis Neighborhood Park)	1,122,649	-	-	-	-	-	-	-	1,122,649	-
Total Cost	5,718,030	-	-	-	-	-	-	-	5,718,030	-
Total Sources	-	-	-	-	-	-	-	-	-	-
Net Available	-	-	-	-	-	-	-	-	-	-
605 - RDA Successor - Non Housing										
9009-San Jose Creek Improvements and Fish Passage	8,898	-	-	-	-	-	-	-	8,898	-
Total Cost	8,898	-	-	-	-	-	-	-	8,898	-
Total Sources	-	-	-	-	-	-	-	-	-	-
Net Available	-	-	-	-	-	-	-	-	-	-
608 - IBank										
9101-City Hall Purchase & Improvements	10,000,000	-	-	-	-	-	-	-	10,000,000	-
Total Cost	10,000,000	-	-	-	-	-	-	-	10,000,000	-
Total Sources	-	-	-	-	-	-	-	-	-	-
Net Available	-	-	-	-	-	-	-	-	-	-
995 -TBD - Other Grants / Sources										
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
999 -Unfunded										
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
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 Struct	-	-	-	-	-	600,000	-	-	600,000	600,000
9107-Old Town South Fairview Avenue, High Flow Trash Capt	-	-	-	-	-	-	-	-	-	-
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										
Grand Total Cost	89,334,151	5,916,173	64,421,323	21,291,529	33,113,439	40,925,224	57,003,473	20,200,000	332,205,312	236,954,988
Grand Total Sources			64,421,323	14,694,482	19,642,680	21,554,880	12,640,260	1,615,580		
Net Available			37,857,621	31,260,574	17,789,815	(1,580,529)	(45,943,742)	(64,528,162)		

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

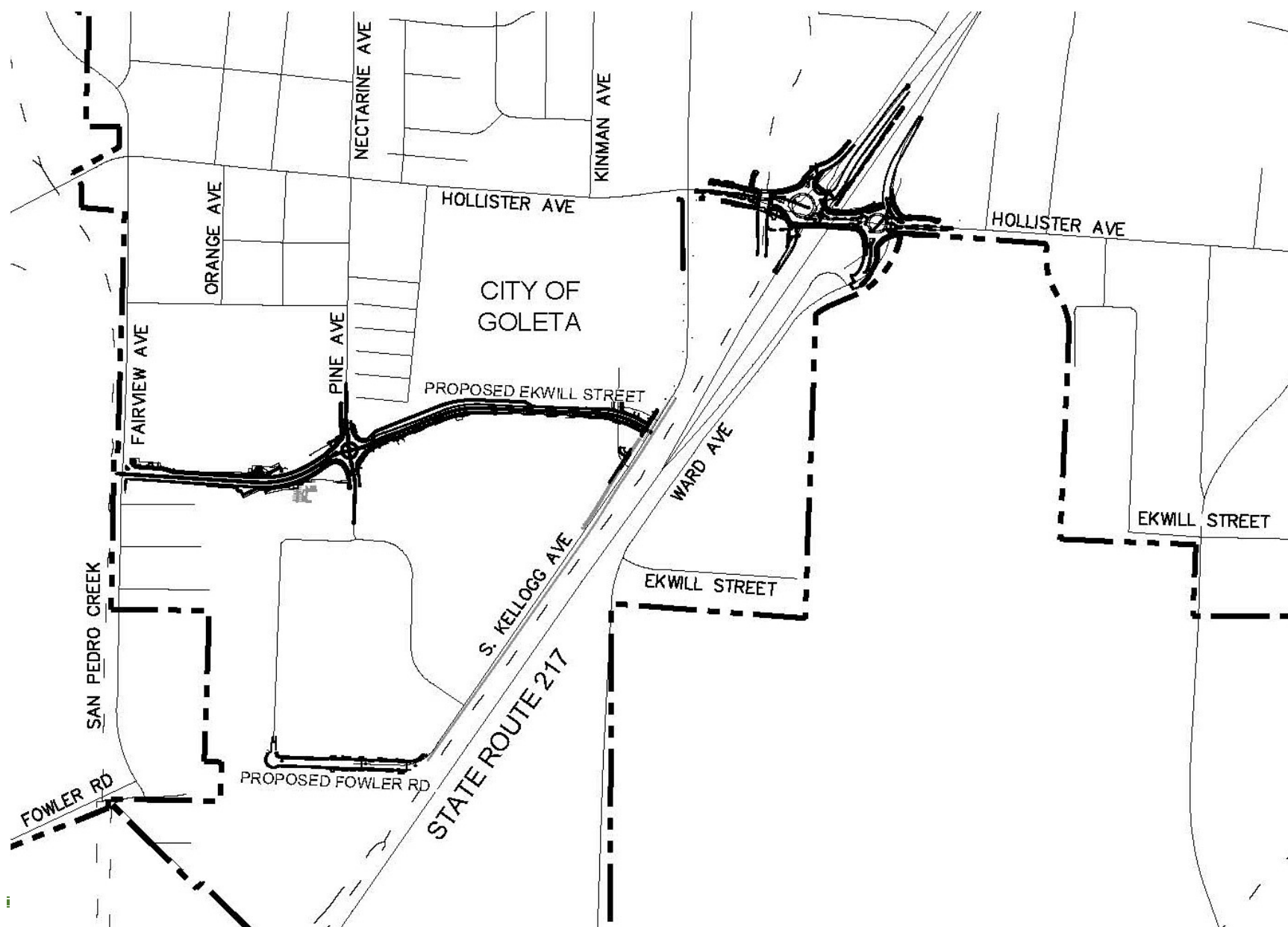
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Public Works

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

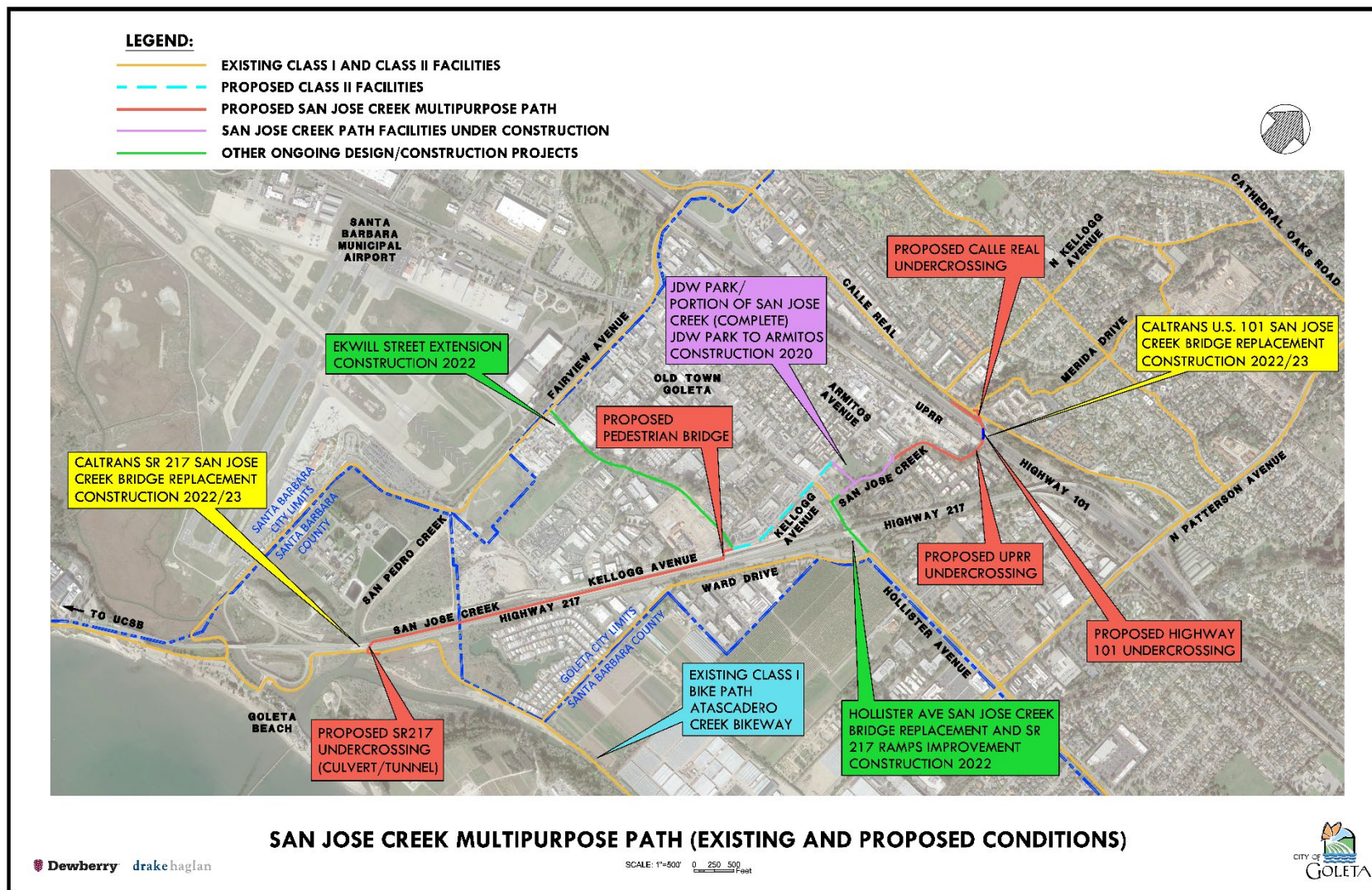
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Public Works

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

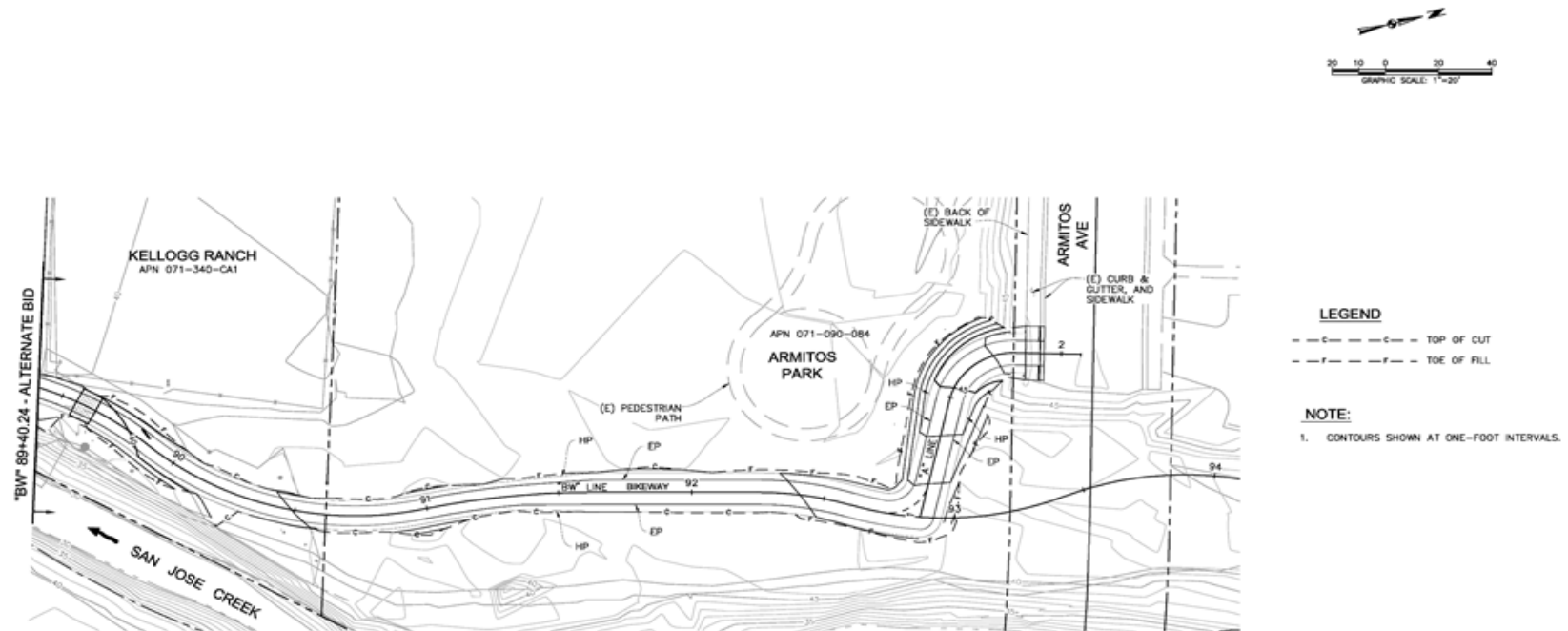
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Public Works

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

9007

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Neighborhood Services Fire Station No. 10

9025



Neighborhood Services

Fire Station No. 10

9025

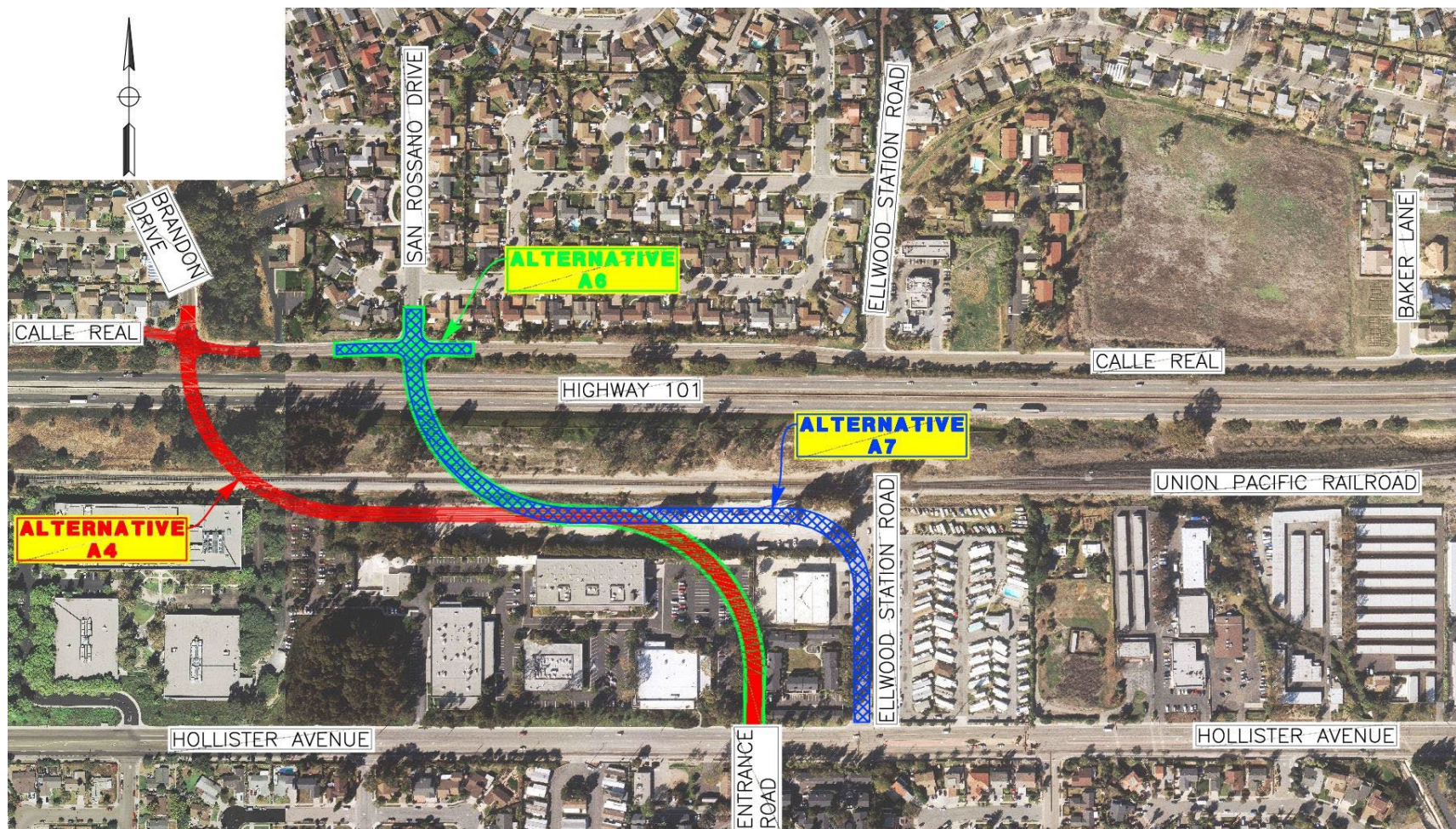
<i>Description:</i>	Development of a fire station, approximately 11,600 square feet in size, on a 1.25-acre site identified as 7952 Hollister Avenue to include three apparatus bays and ancillary facilities. The fire station will be operated by the County of Santa Barbara Fire Protection District upon 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	
Project Phases										
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
	TOTAL BY PHASE	1,939,650	31,737	4,556,568	3,515,564	13,547,939	-	-	-	23,591,459
Sources of Funds										
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
	TOTAL BY FUND	1,939,650	31,737	4,556,568	3,515,564	13,547,939	-	-	-	23,591,459

Public Works

Goleta US 101 Overcrossing

9027



Public Works

Goleta US 101 Overcrossing

9027

<i>Description:</i>	The project will add a new overcrossing over the 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.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.		
<i>Purpose and Need:</i>	The purpose of the project is to provide an additional freeway and railroad crossing that will reduce traffic congestion at the existing Storke Road/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.		
<i>Project Status:</i>	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.		
<i>Category</i>	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	
Project Phases										
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
TOTAL BY PHASE		2,373,076	493,373	18,713,448	790,000	-	-	-	-	22,369,898
Sources of Funds										
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
TOTAL BY FUND		2,373,076	493,373	18,713,448	790,000	-	-	-	-	22,369,898



Public Works

Storke Road Widening, Phelps to City Limits

9042

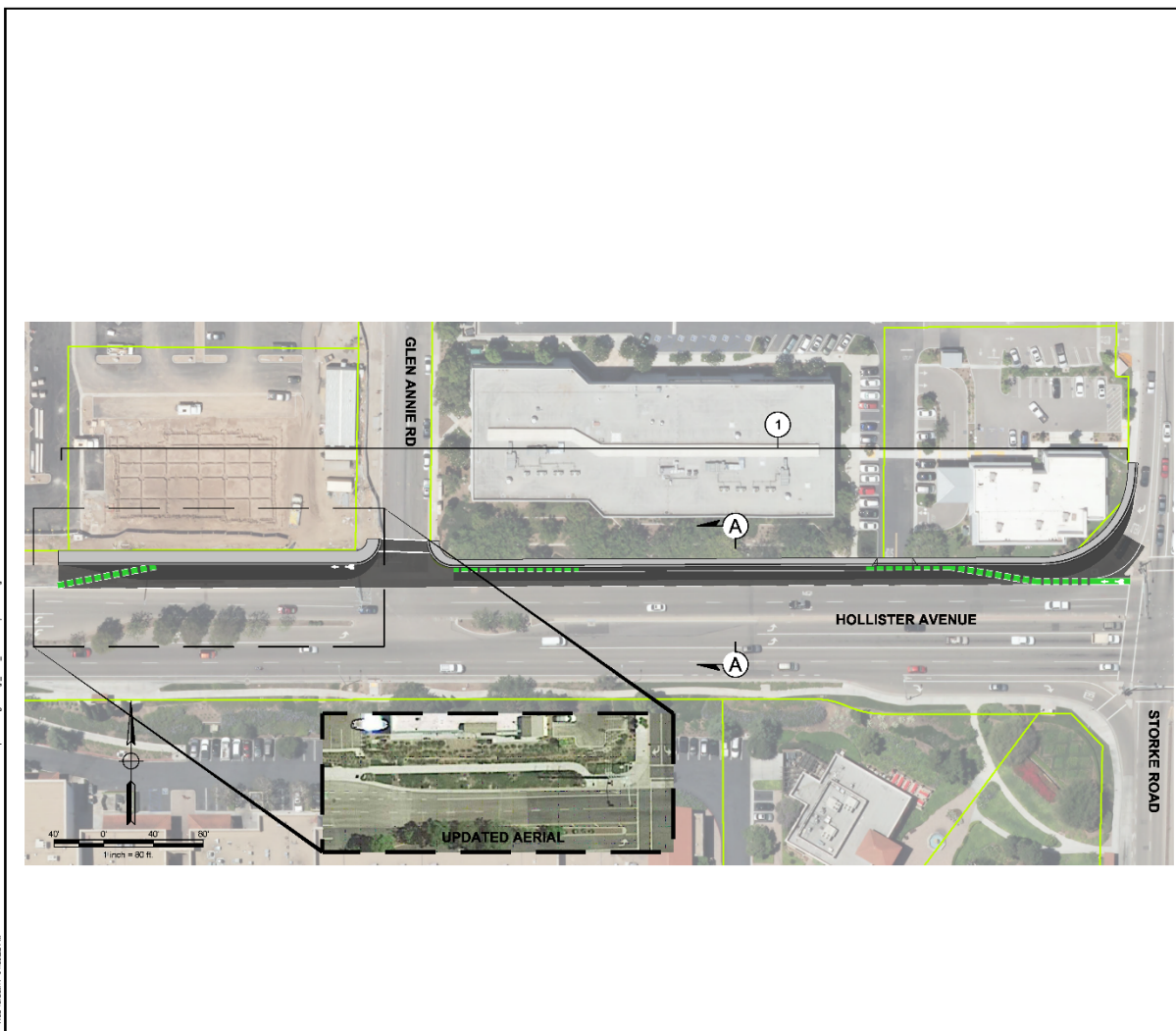
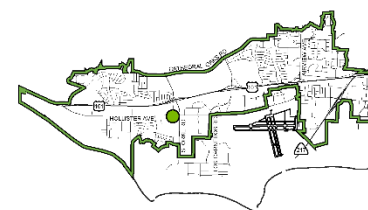
<i>Description:</i>	<p>Project limits are from Phelps Road to Sierra Madre Court (City Limits). The existing configuration of Storke Road along the Proposed Project alignment includes one northbound vehicle lane, bike lane, and a landscaped parkway and sidewalk along its eastern side. Along its western 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

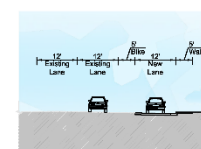
Hollister Widening, West of Storke Road

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



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

Public Works

Hollister Widening, West of Storke Road

9044

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

		Prior Year Actuals	FY 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.

		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	-	-	-	-	-	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

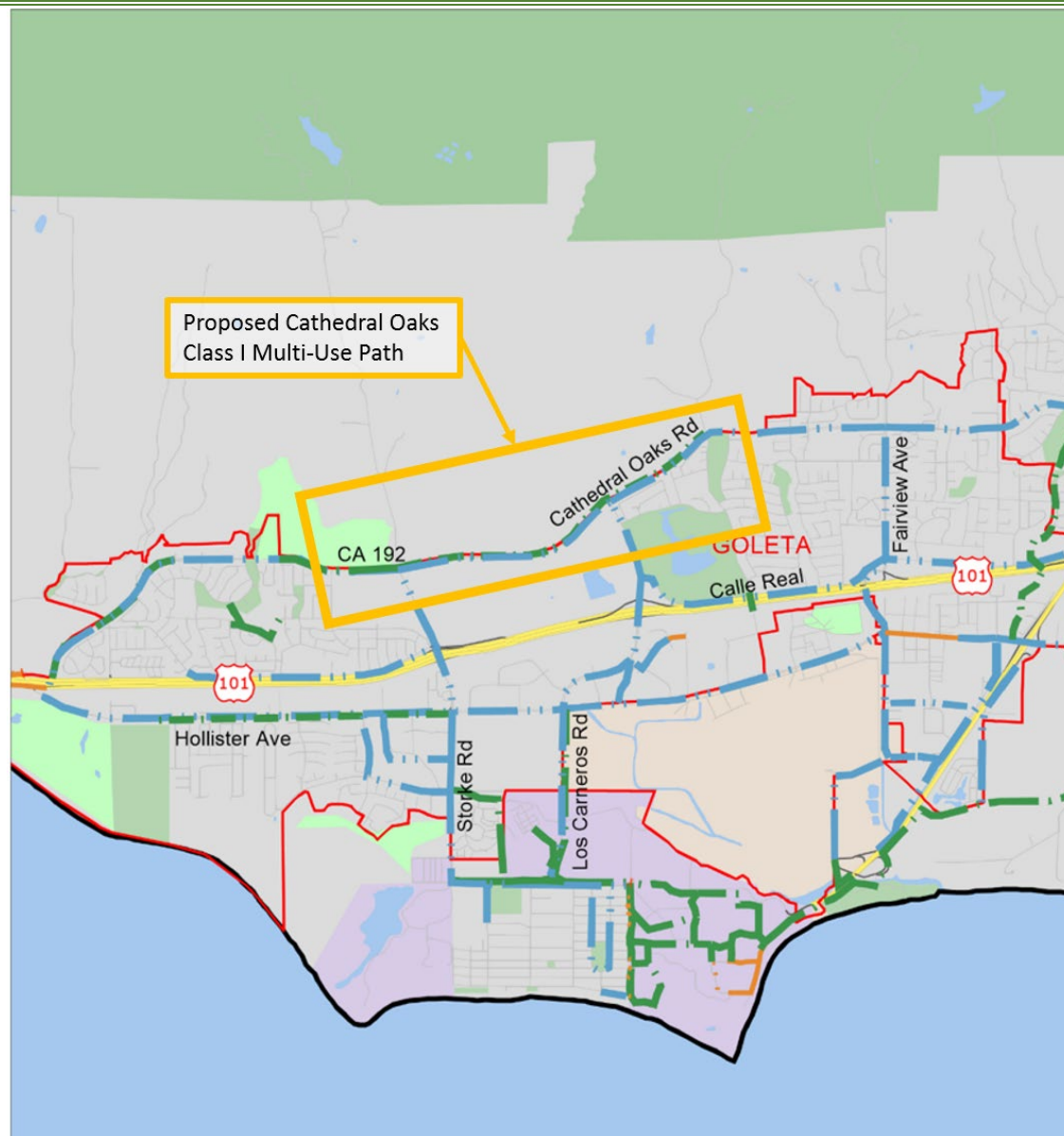
<i>Description:</i>	<p>The project will install pedestrian activated Rectangular Rapid Flashing Beacons (RRFB's) over the travel lanes on Hollister Avenue at Chapel Avenue to provide an additional visual cue to alert motorists when a pedestrian wishes to cross the street. The project will include new 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

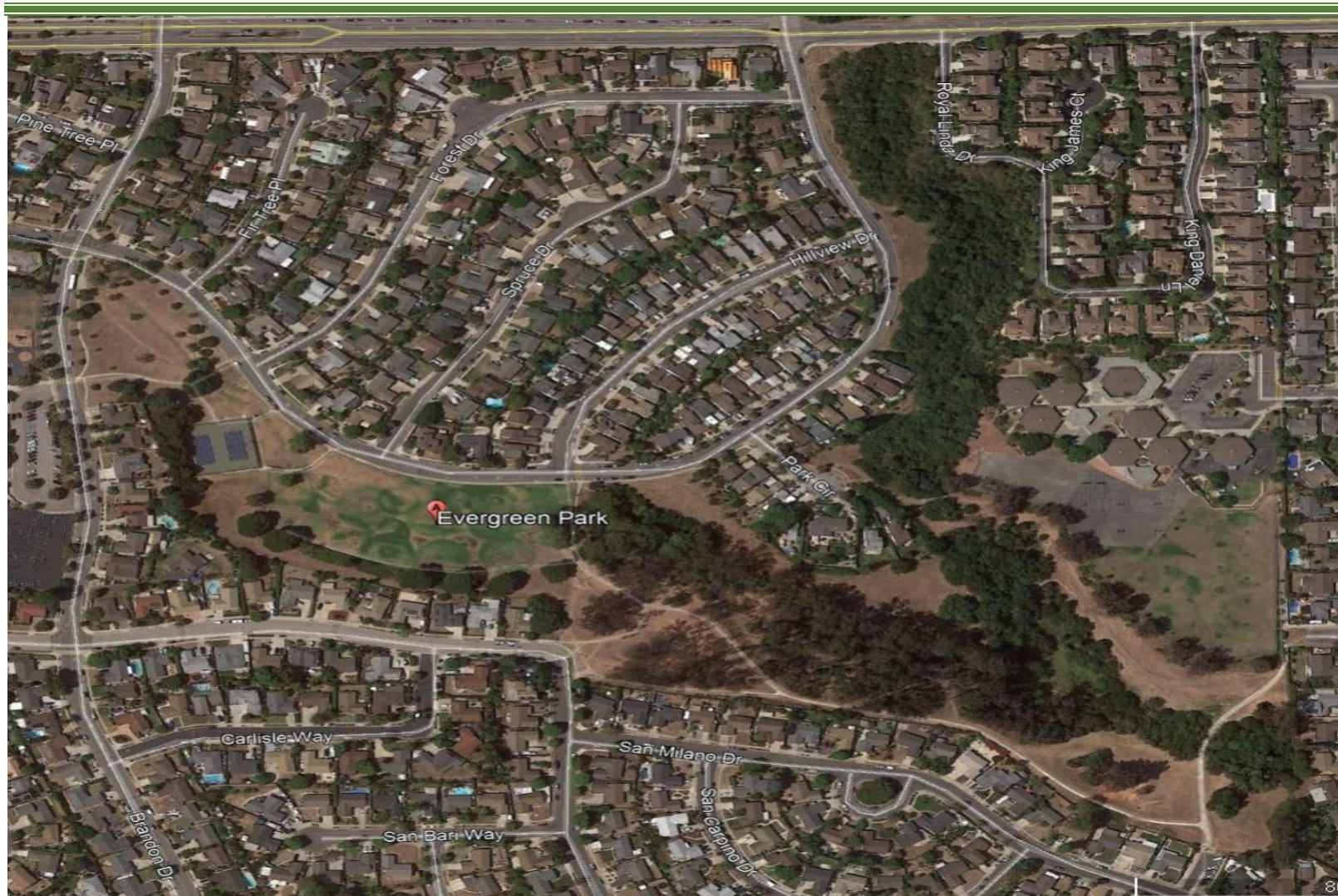
<i>Description:</i>	The Project includes transit, bicycle and pedestrian, and roadway improvements along Storke Road south of Hollister Avenue. Transit improvements consist of re-designing and merging the two bus stops on Storke Road into one bus stop and replacing bus stop structures on Storke and the 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

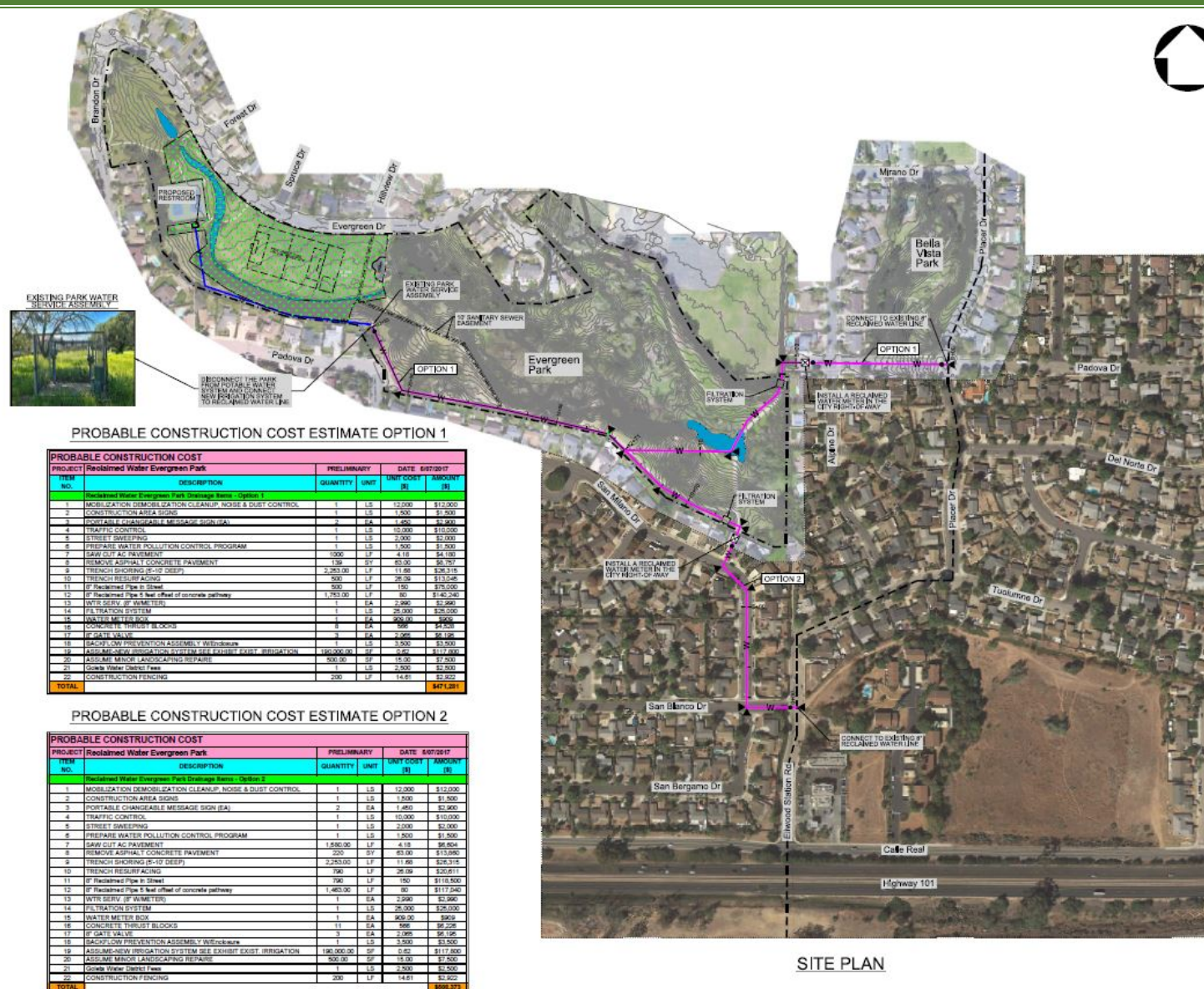
<i>Description:</i>	Install a permanent restroom facility near the playground, renovate the multi-purpose field (formerly 9075), improve storm water drainage infrastructure and creek habitat, and improve accessibility to comply with the Americans with Disabilities Act at Evergreen Park. Project scope 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

					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	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

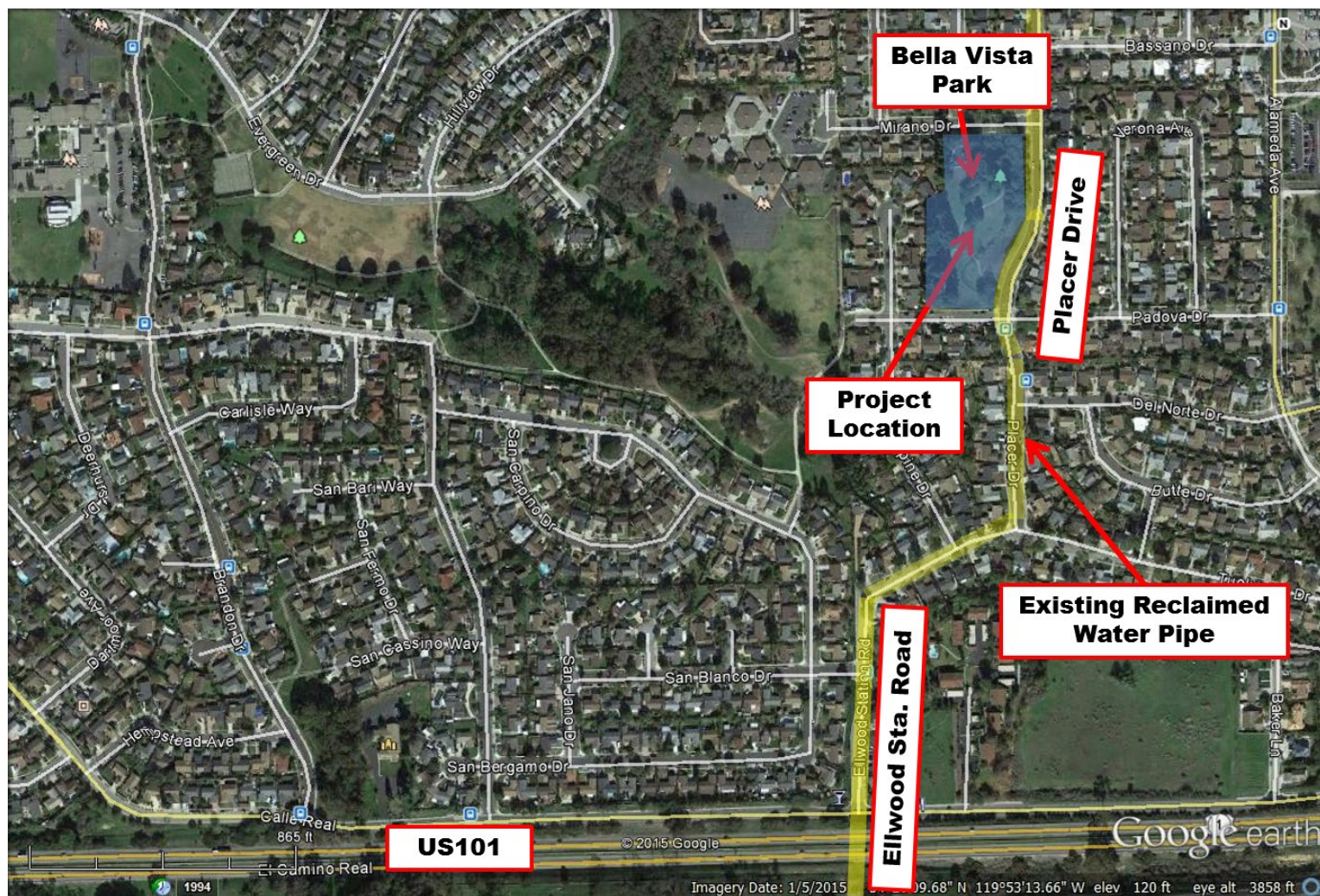
<i>Description:</i>	Install a reclaimed water line at Evergreen Park to service the upcoming active recreation field, and extend reclaimed water service to supply existing park irrigation system.
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.
<i>Purpose and Need:</i>	The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

		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	-	-	-	-	-	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

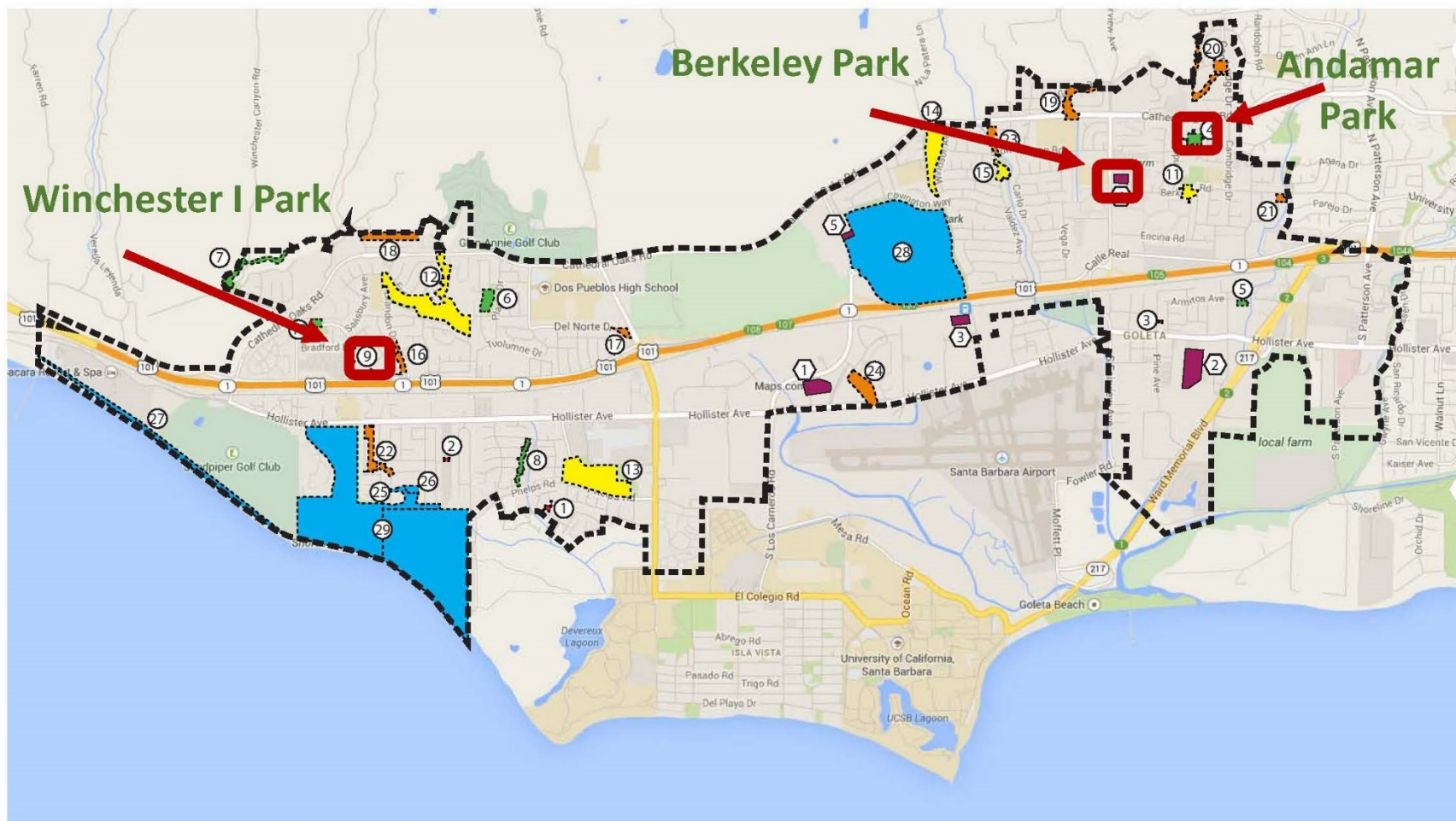
<i>Description:</i>	Install a reclaimed water meter in the City right-of-way, and extend reclaimed water service to supply the existing park irrigation system in Bella Vista Park. The mainline will also extend to Evergreen Park.
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.
<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.

		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	-	-	-	-	-	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					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	11,649	150	112,351	-	-	-	-	-	124,150	
57071	Construction/CM	374,547	-	235,453	-	-	-	-	-	610,000	
TOTAL BY PHASE		386,196	150	347,804	-	-	-	-	-	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

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.

					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	183,492	-	8	-	-	100,000	-	-	283,500
57071	Construction/CM	66,709	-	5,652	-	-	-	500,000	-	572,361
TOTAL BY PHASE		250,201	-	5,659	-	-	100,000	500,000	-	855,861
Sources of Funds										
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
TOTAL BY FUND		250,201	-	5,659	-	-	100,000	500,000	-	855,861

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

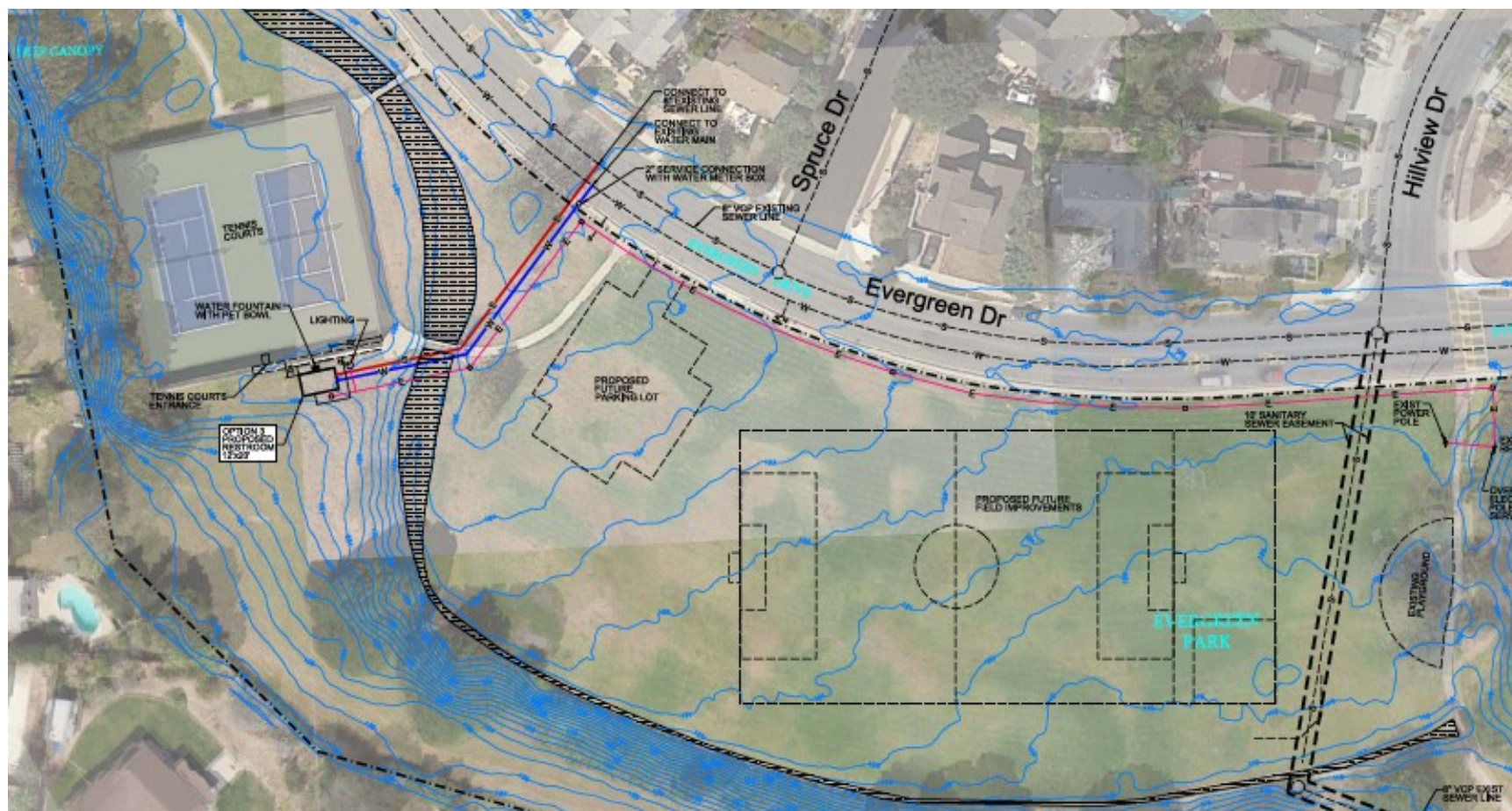
9074

<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

		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	-	-	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
Project Phases										
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
TOTAL BY PHASE		-	-	-	-	-	1,145,224	1,618,473	1,250,000	4,013,697
Sources of Funds										
221	Parks & Recreation DIF	-	-	-	-	-	-	-	-	-
999	Unfunded	-	-	-	-	-	1,145,224	1,618,473	1,250,000	4,013,697
TOTAL BY FUND		-	-	-	-	-	1,145,224	1,618,473	1,250,000	4,013,697

Neighborhood Services Recreation Center/Gymnasium

9077



Neighborhood Services

Recreation Center/Gymnasium

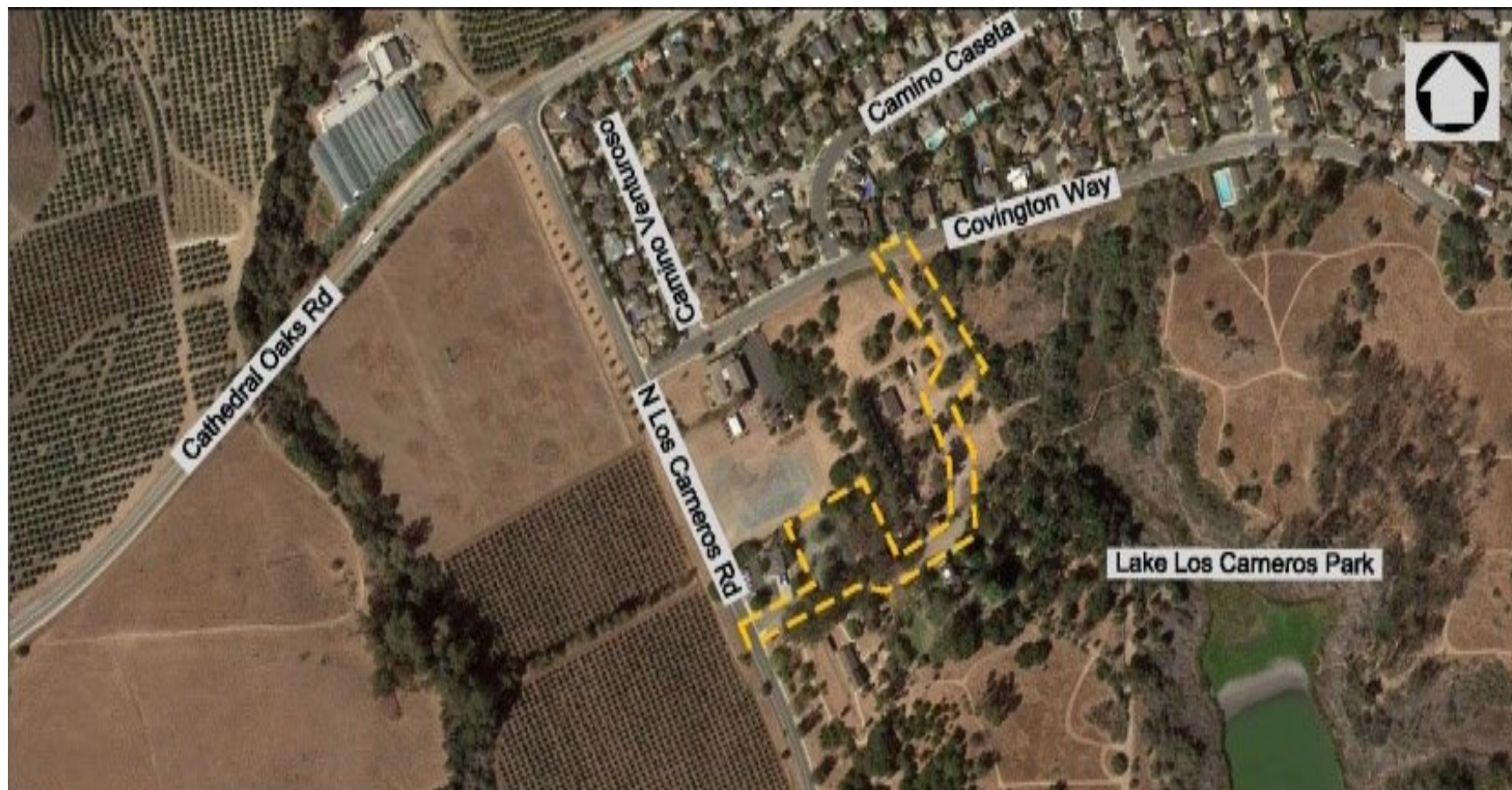
9077

Description:	The project consists of developing a new recreation center facility that includes an 11,000 square foot gymnasium.		
Benefit/Core Value:	This project will address a need for additional indoor sports facilities as well as the need for dedicated recreation space. This project also supports the Strategic Plan strategy to enhance the quality of life in Goleta.		
Purpose and Need:	A Recreation Center was a "High Priority" need identified in the Recreation Needs Assessment report. Additionally, the need for additional indoor basketball courts was also identified in the report.		
Project Status:	An appropriate site has yet to be determined.		
Category	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$ 95,000

					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	-	-	-	-	-	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	
Project Phases										
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
TOTAL BY PHASE		7,411,000	431,477	610,873	900,000	9,476,000	-	-	-	18,829,350
Sources of Funds										
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
TOTAL BY FUND		7,411,000	431,477	610,873	900,000	9,476,000	-	-	-	18,829,350

Public Works Covington Drainage System Improvements

9081



Public Works

Covington Drainage System Improvements

9081

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

		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

<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.

					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	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

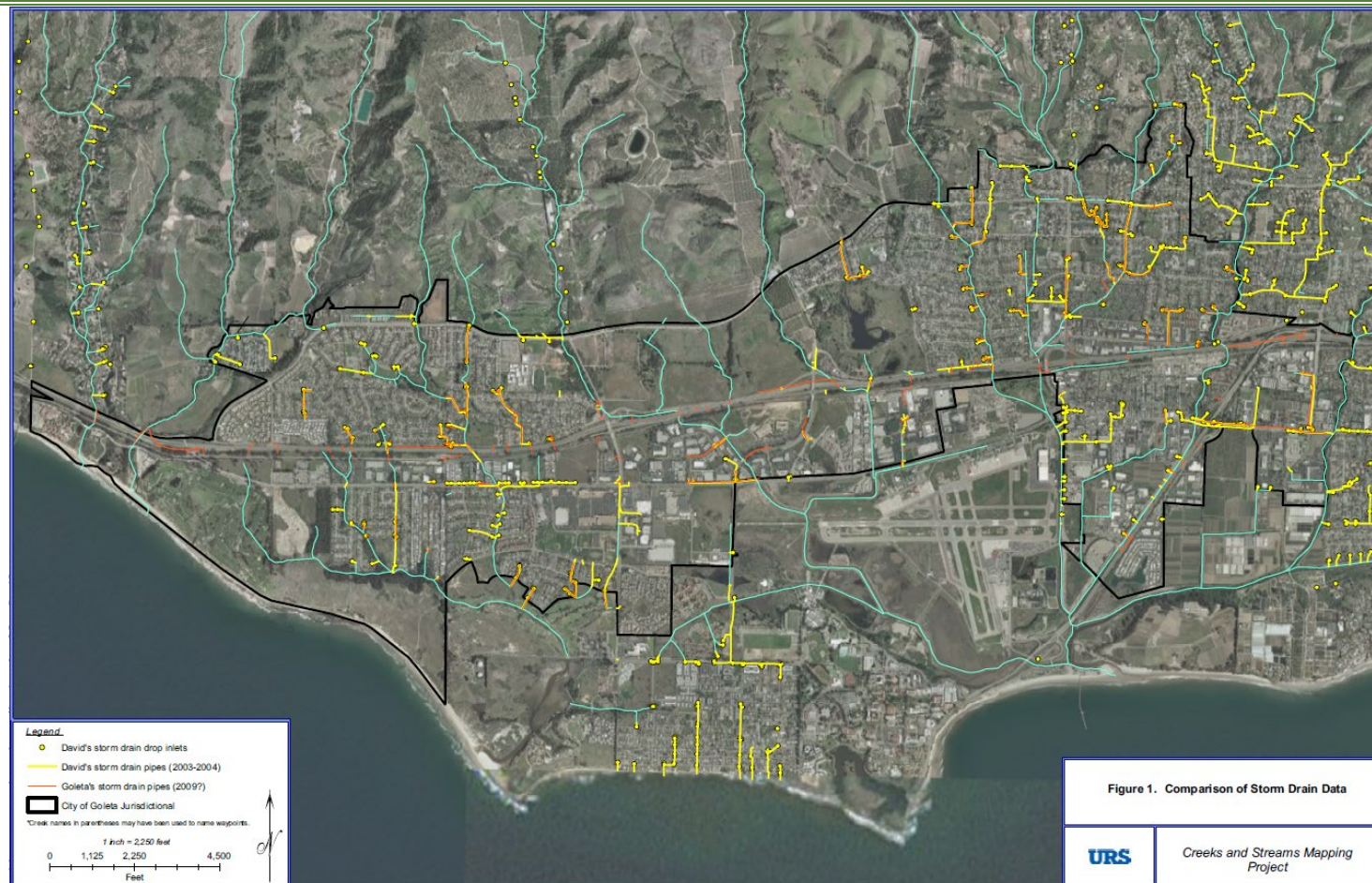
<i>Description:</i>	A Community Garden provides a public space where area residents or community gardeners can grow produce for personal use. It is envisioned that the Armitos Community Garden would also offer demonstration gardening or other instructional programming through public/private partnerships. 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

					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	10,253	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

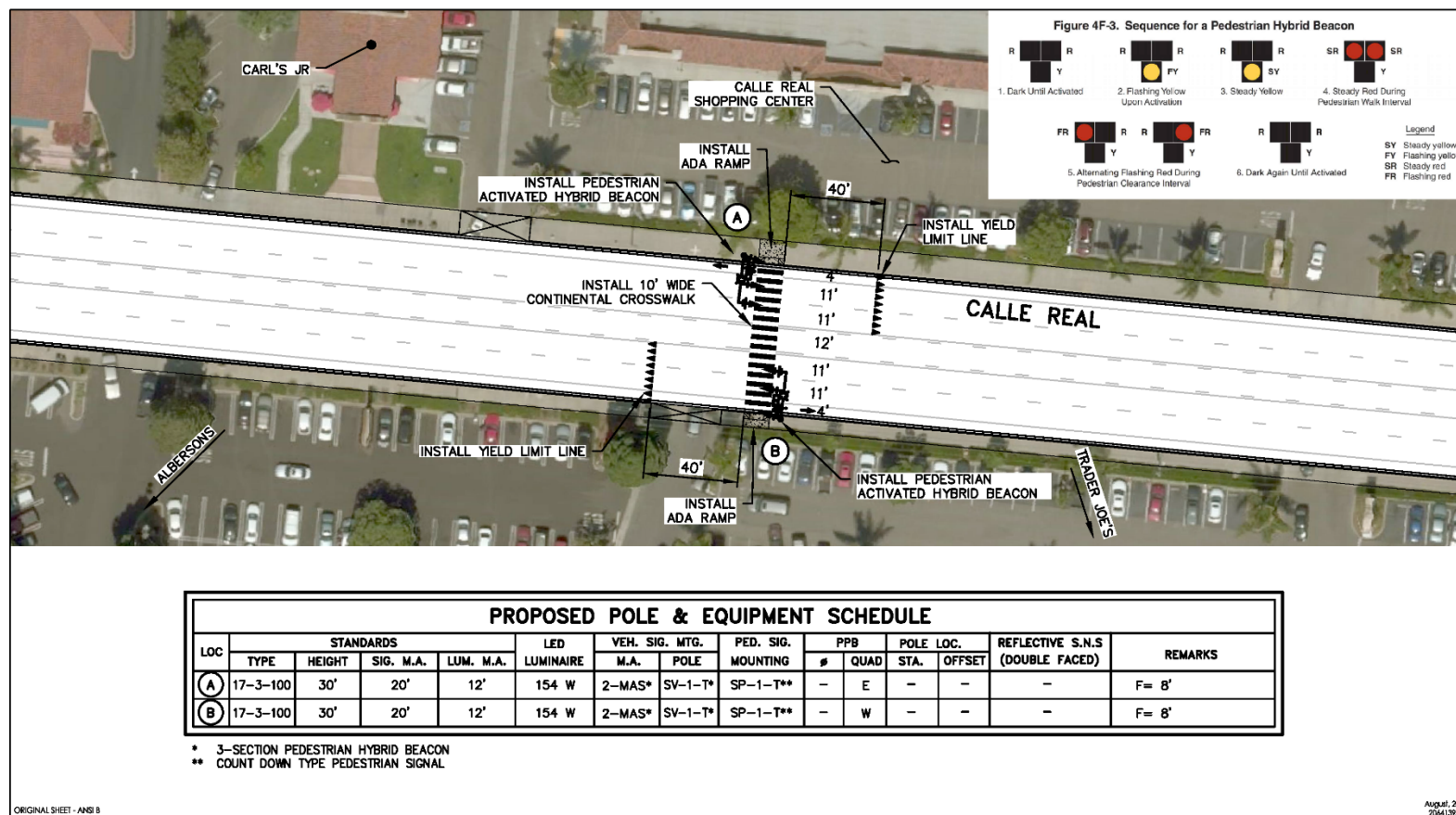
9086

<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 d Design phase. .

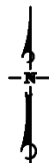
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	Proposed					TOTAL	
					FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26		
Project Phases											
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	
57070	Preliminary Eng/Environ	-	-	10,000	-	-	150,000	150,000	-	310,000	
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

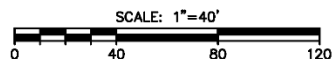


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Legend

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

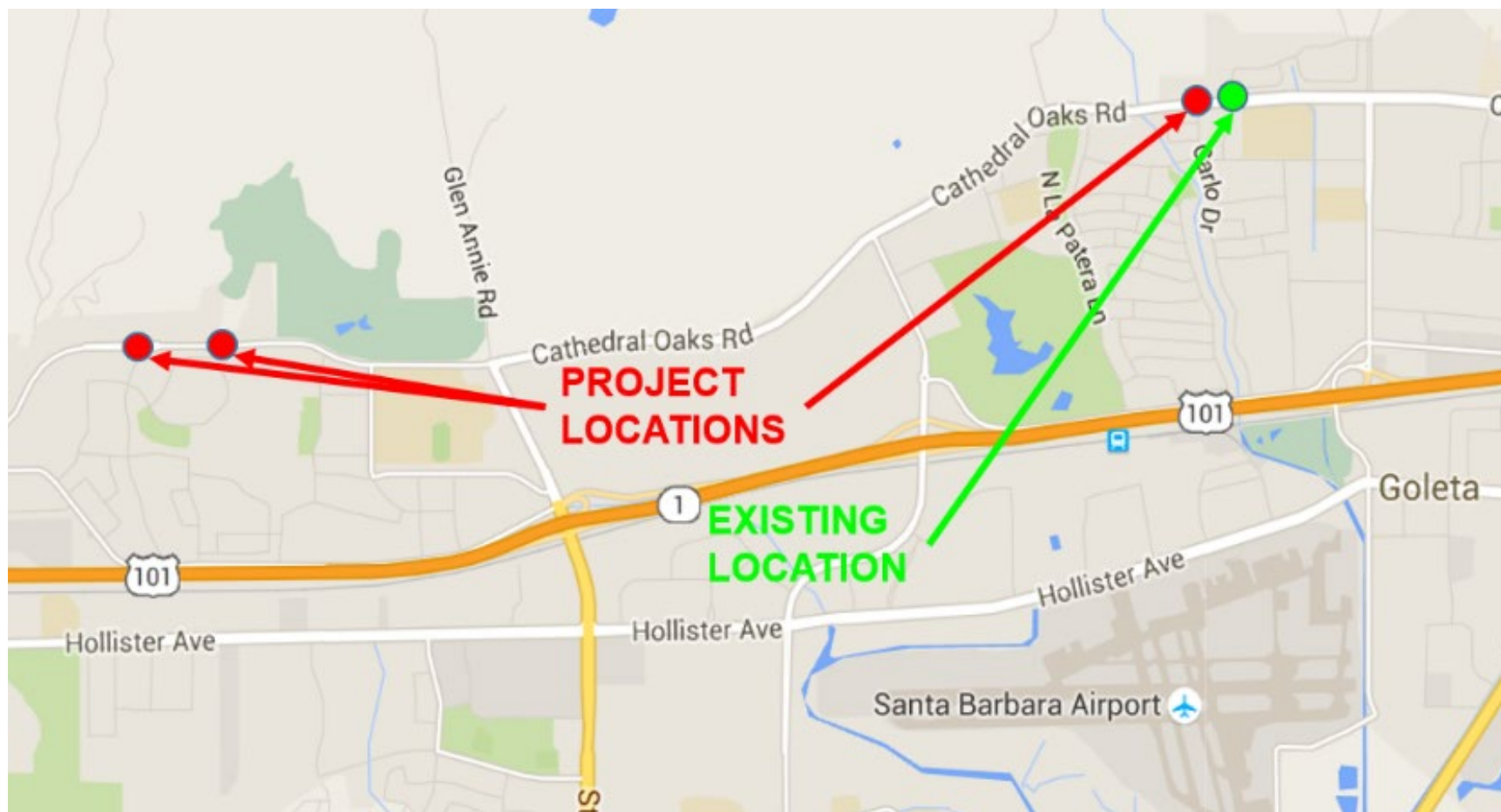
<i>Description:</i>	The ideal location for a controlled pedestrian crossing on Calle Real is midway between Encina Lane and the existing midblock signalized pedestrian crossing. The Project will construct a new crosswalk and Pedestrian Hybrid Beacon (PHB) signal on Calle Real east of Encina Lane. The 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

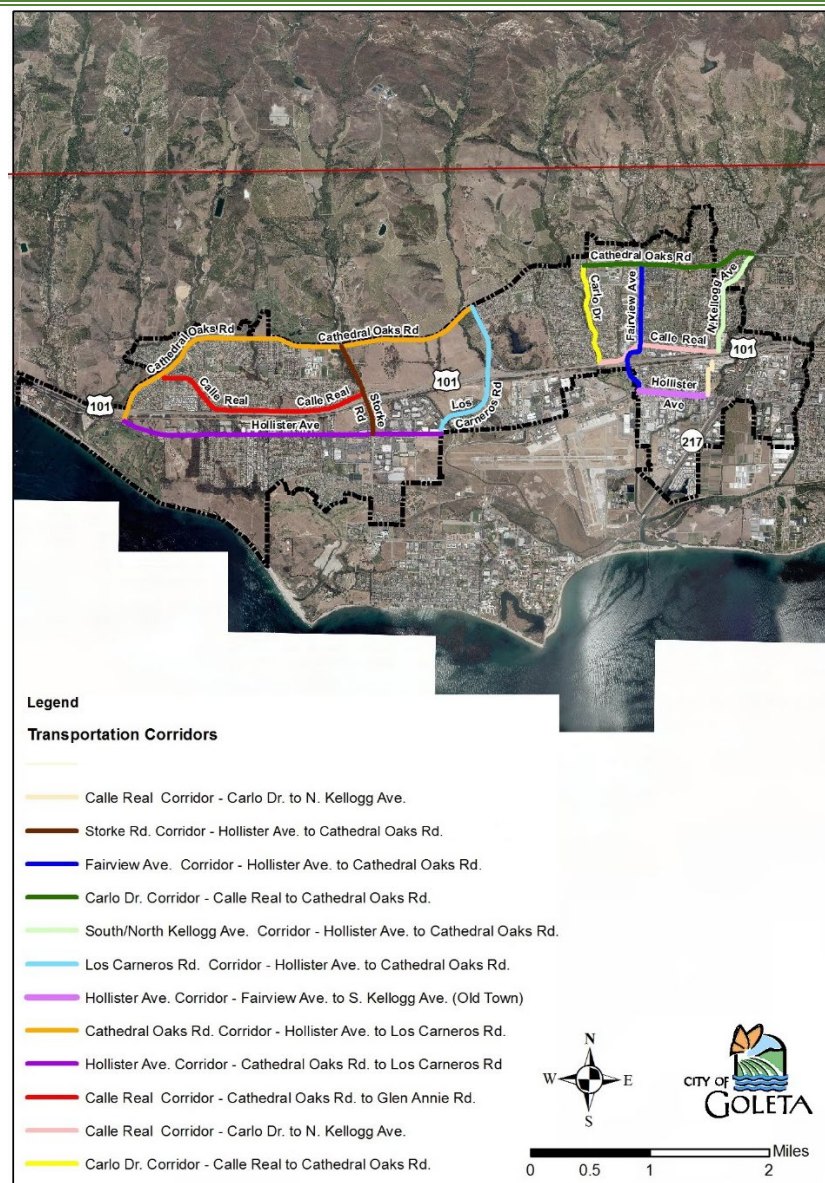
<i>Description:</i>	The Project will install Rectangular Rapid Flashing Beacon (RRFB) systems along Cathedral Oaks Road at the intersections of Brandon Drive, Evergreen Drive, and Carlo Drive intersection. The total crossing distance will also be reduced at each location by extending curbs, thus reducing 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)

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

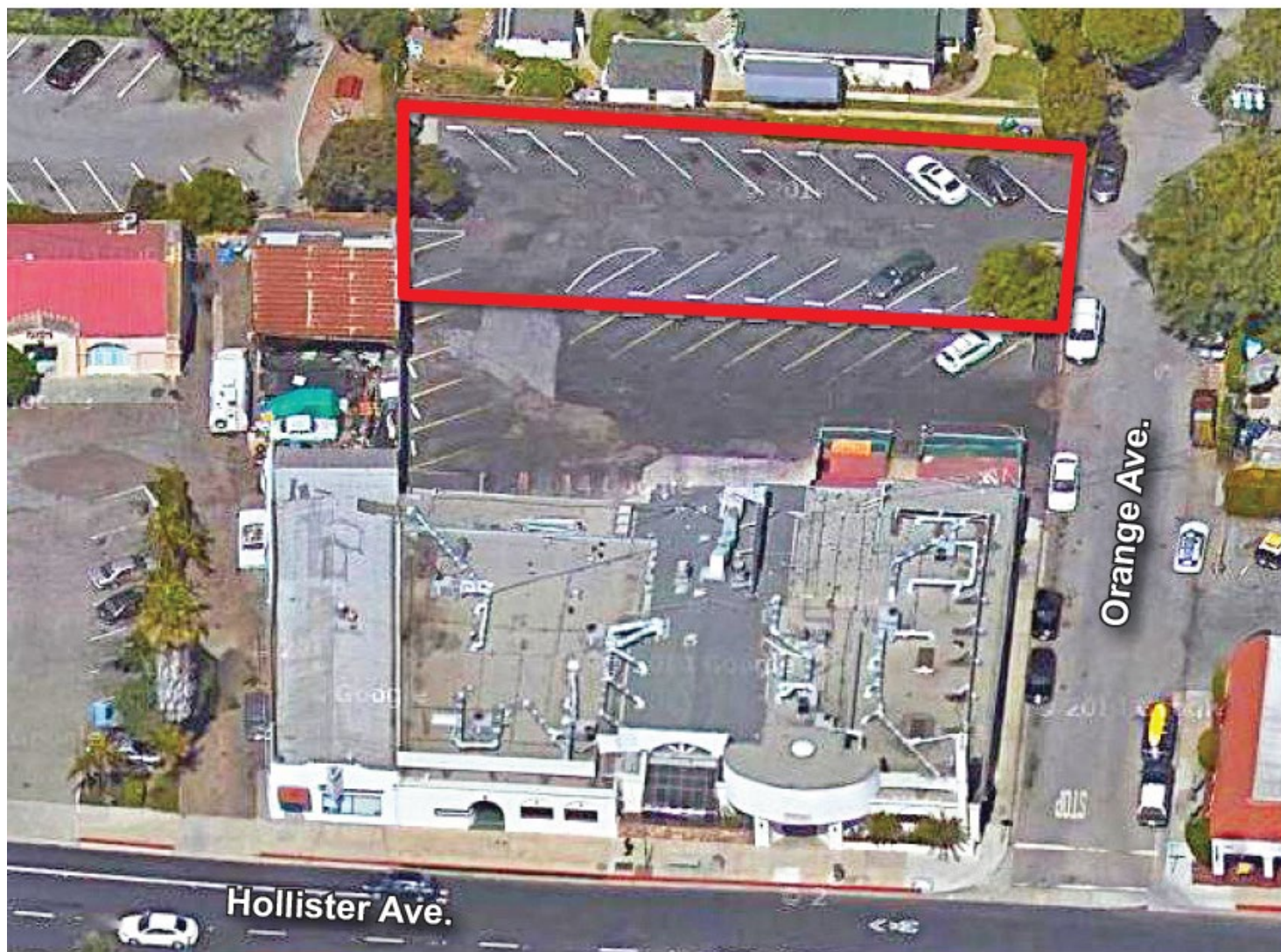
<i>Description:</i>	Project will improve safety and access for existing park facilities. The project will remove playground equipment (swings) due to inadequate safety clearances, provide an identified disabled accessible path of travel from the street, provide improvements to the safety surfacing on 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

		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	-	-	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

					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	373,928	-	11,072	-	-	-	-	-	385,000
57070	Preliminary Eng/Environ	-	-	-	-	-	-	100,000	-	100,000
57071	Construction/CM	-	-	-	-	-	-	-	300,000	300,000
TOTAL BY PHASE		373,928	-	11,072	-	-	-	100,000	300,000	785,000
Sources of Funds										
222	Public Administration Development Fees	373,928	-	11,072	-	-	-	-	-	385,000
999	Unfunded	-	-	-	-	-	-	100,000	300,000	400,000
TOTAL BY FUND		373,928	-	11,072	-	-	-	100,000	300,000	785,000

Public Works

Fairview Corridor Study (Fowler Road to Calle Real)

9097



Public Works

Fairview Corridor Study (Fowler Road to Calle Real)

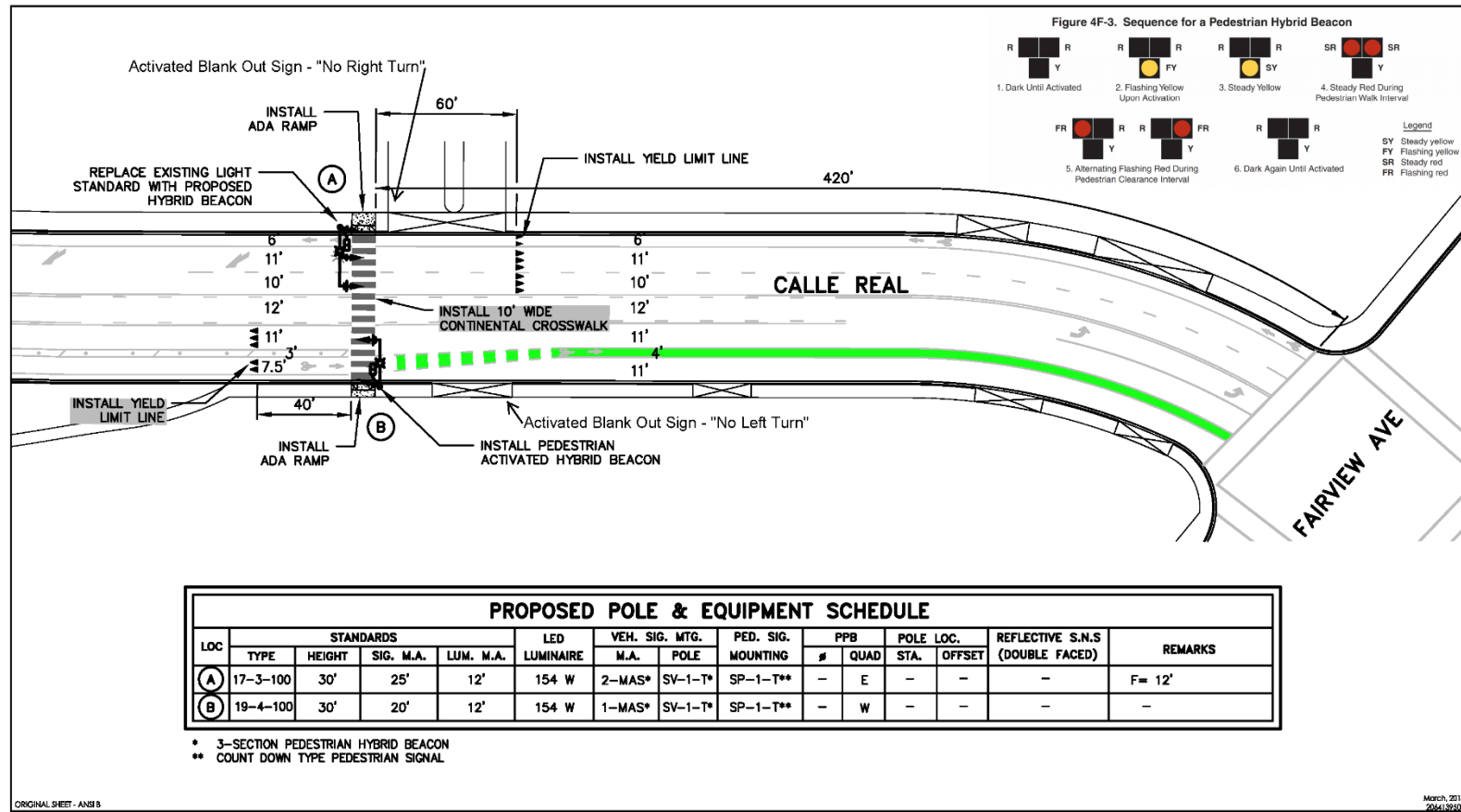
9097

<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.

		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	-	-	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



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Legend

Notes

Client/Project

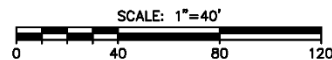
City of Goleta
Calle Real and Orchard Supply Hardware Driveway
Pedestrian Hybrid Beacon

Figure No.

1.0

Title

Pedestrian Hybrid Beacon
Conceptual Exhibit



Public Works

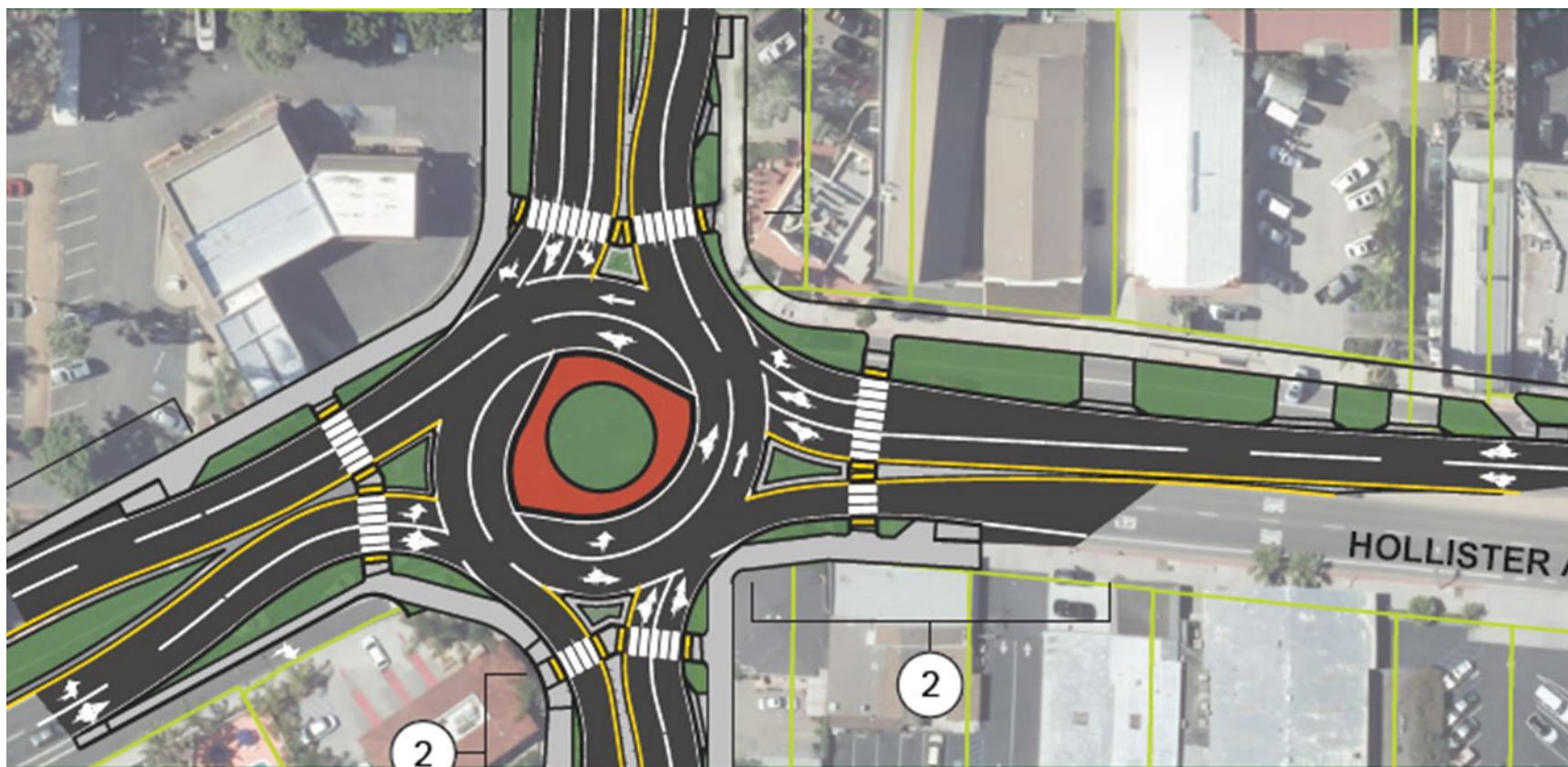
Crosswalk at Calle Real/Fairview Center-Pedestrian Hybrid Beacon (PHB)9099

<i>Description:</i>	The Project improvements include constructing a new Pedestrian Hybrid Beacon (PHB) signal controlled crosswalk on Calle Real approximately 550 feet west of the Fairview Avenue and Calle Real intersection. The Project includes constructing a PHB signal with mast-arms, developing a power supply, and installing pedestrian push buttons. In addition to the PHB, the Project will install "activated" Blank Out Signs to control vehicular traffic turning out of adjacent driveways. When a pedestrian or bicyclist activates the PHB signal, the Blank Out Signs will also be activated and stop vehicular traffic at the adjacent driveways until the pedestrian or bicyclist has safely crossed. The Project will construct Americans with Disabilities Act (ADA) accessible ramps at the crossing location and install new crosswalk striping, pavement markings, and applicable PHB warning and control signage.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation. Maintain a safe community. Incorporate Vision Zero plans with the goal of eliminating the potential for future traffic related injuries and/or fatalities.
<i>Purpose and Need:</i>	There is an existing pedestrian/bicycle access path/ramp leading from Fairview Ave directly down to Calle Real and outletting across the street from a popular commercial destination. There is no pedestrian or bicycle crossing of Calle Real at this location. The Project will help address the safety concern for pedestrians and bicyclists, including school aged children, who currently cross 5 lanes of traffic at an uncontrolled location on Calle Real near Fairview Center. This Project addresses existing pedestrian crossing patterns to/from the Fairview Avenue overcrossing on the south side of Calle Real to destinations to/from the north side. These destinations include schools, services, and the Fairview Center. The PHB crossing will enhance safety by providing a controlled and visible crossing to facilitate bicycle and pedestrian crossings on Calle Real.
<i>Project Status:</i>	The project is in the design phase of the project delivery process. 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
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	520,000	-	-	-	-	500,000	1,020,000
57071	Construction/CM	-	-	-	-	-	-	-	8,000,000	8,000,000
TOTAL BY PHASE		-	-	520,000	-	-	-	-	8,500,000	9,020,000
Sources of Funds										
220	Transportation Facilities DIF	-	-	520,000	-	-	-	-	-	520,000
999	Unfunded	-	-	-	-	-	-	-	8,500,000	8,500,000
TOTAL BY FUND		-	-	520,000	-	-	-	-	8,500,000	9,020,000

Neighborhood Services City Hall Purchase & Improvements

9101



Neighborhood Services

City Hall Purchase & Improvements

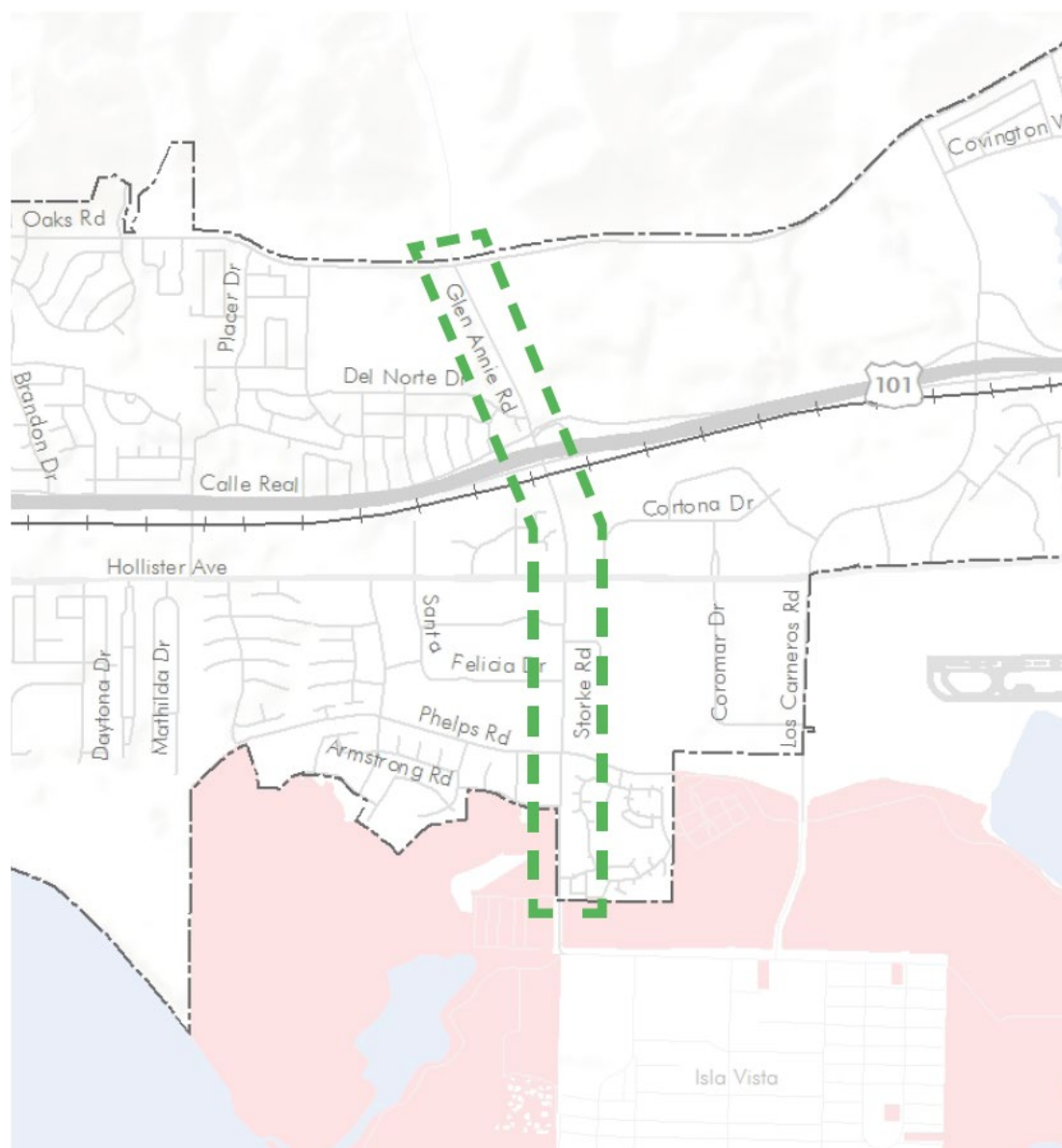
9101

<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

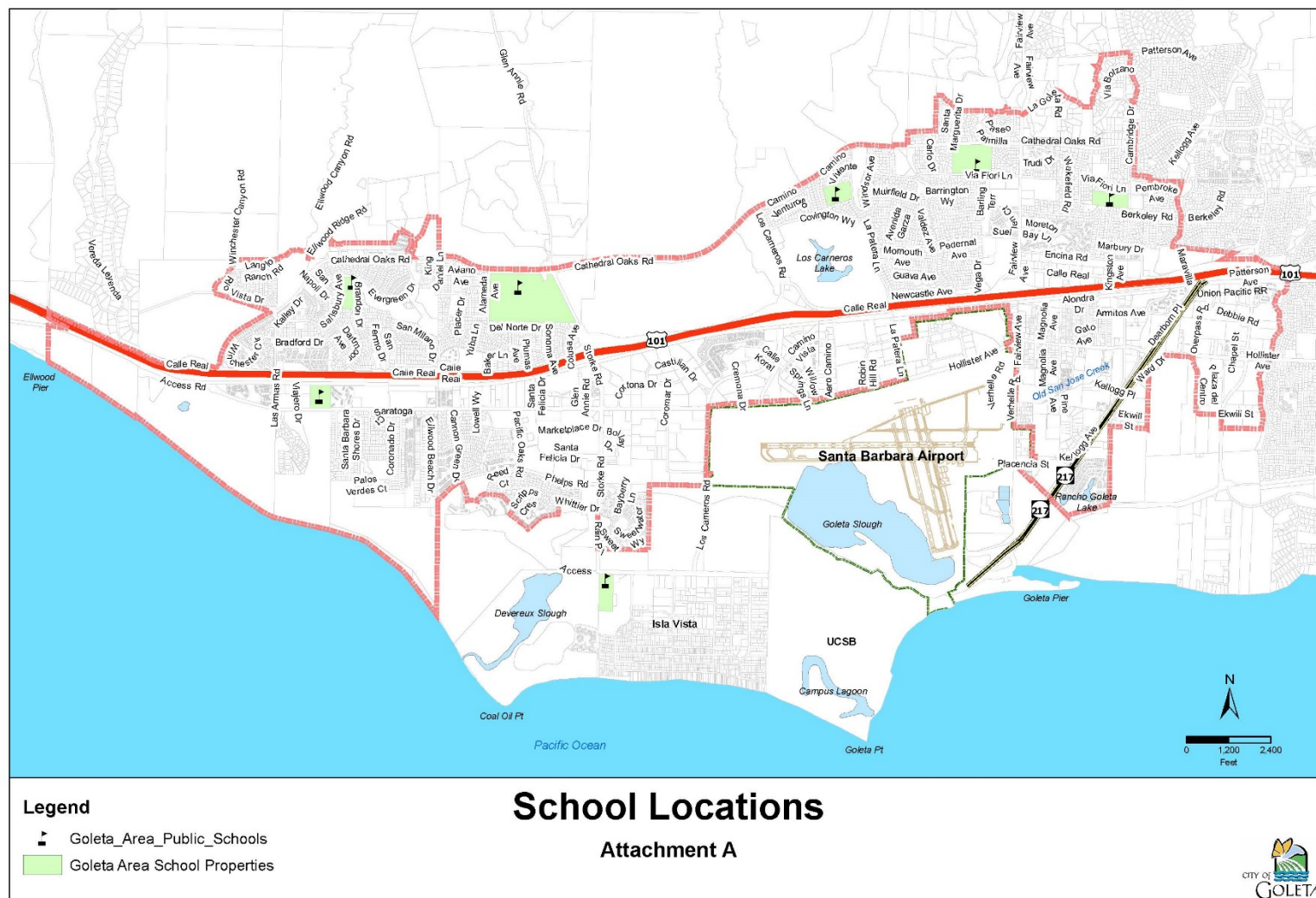
<i>Description:</i>	The project will evaluate the Storke Road corridor from the City limits to Cathedral Oaks Road across the US 101. Public Works will prepare a Feasibility Study for the corridor that evaluates vehicular, pedestrian, and bicycle traffic and potential improvements. The evaluation will 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 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
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 & Striping Evaluation

9103



Public Works

Citywide School Zones Signage & 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 P project is in the conceptual design phase.

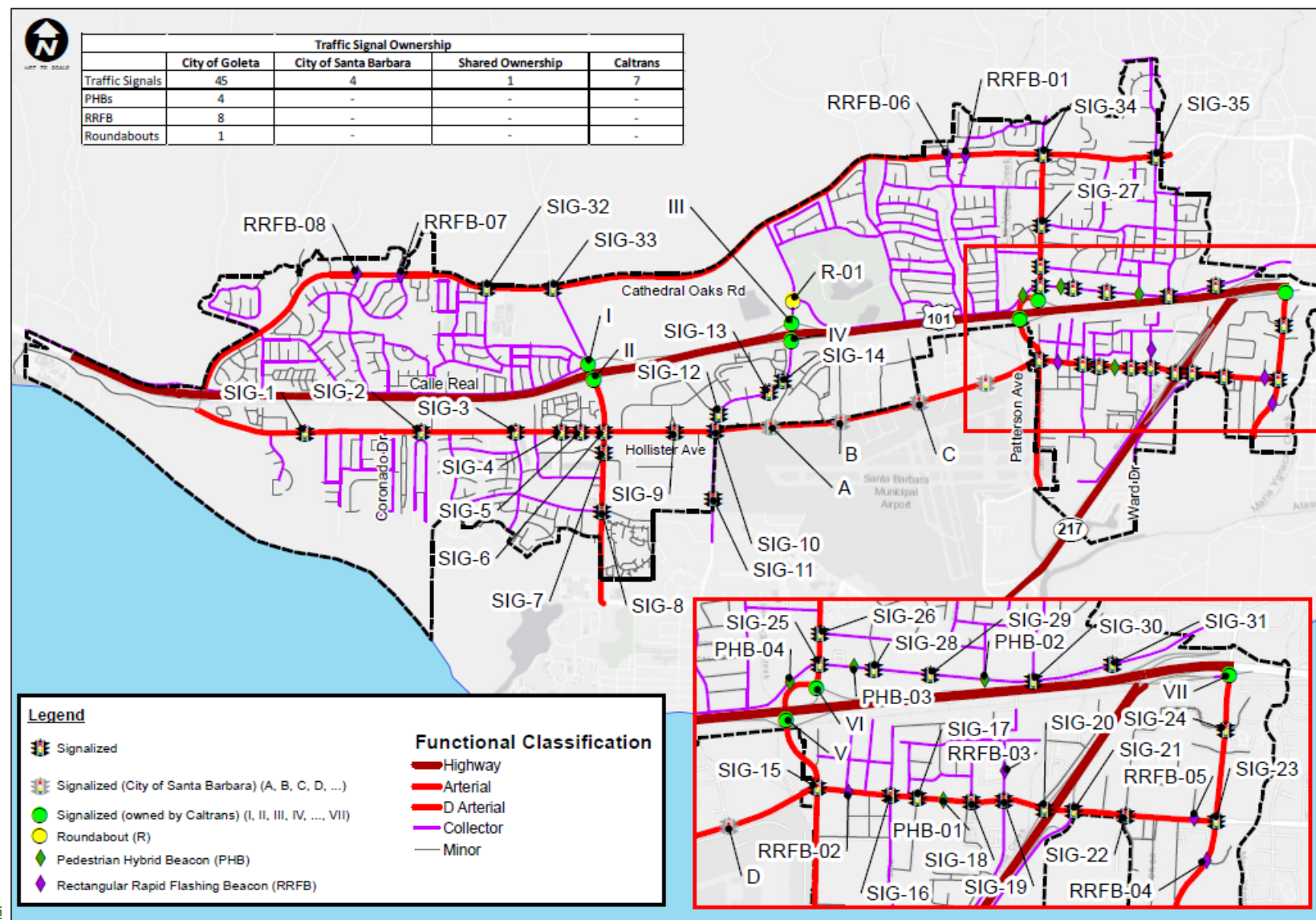
					Proposed					
		Prior Year Actuals	FY 2020/21 Estimated Actuals	FY 2020/21 Projected Carryovers	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	19,950	-	-	300,000	-	-	319,950
57071	Construction/CM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

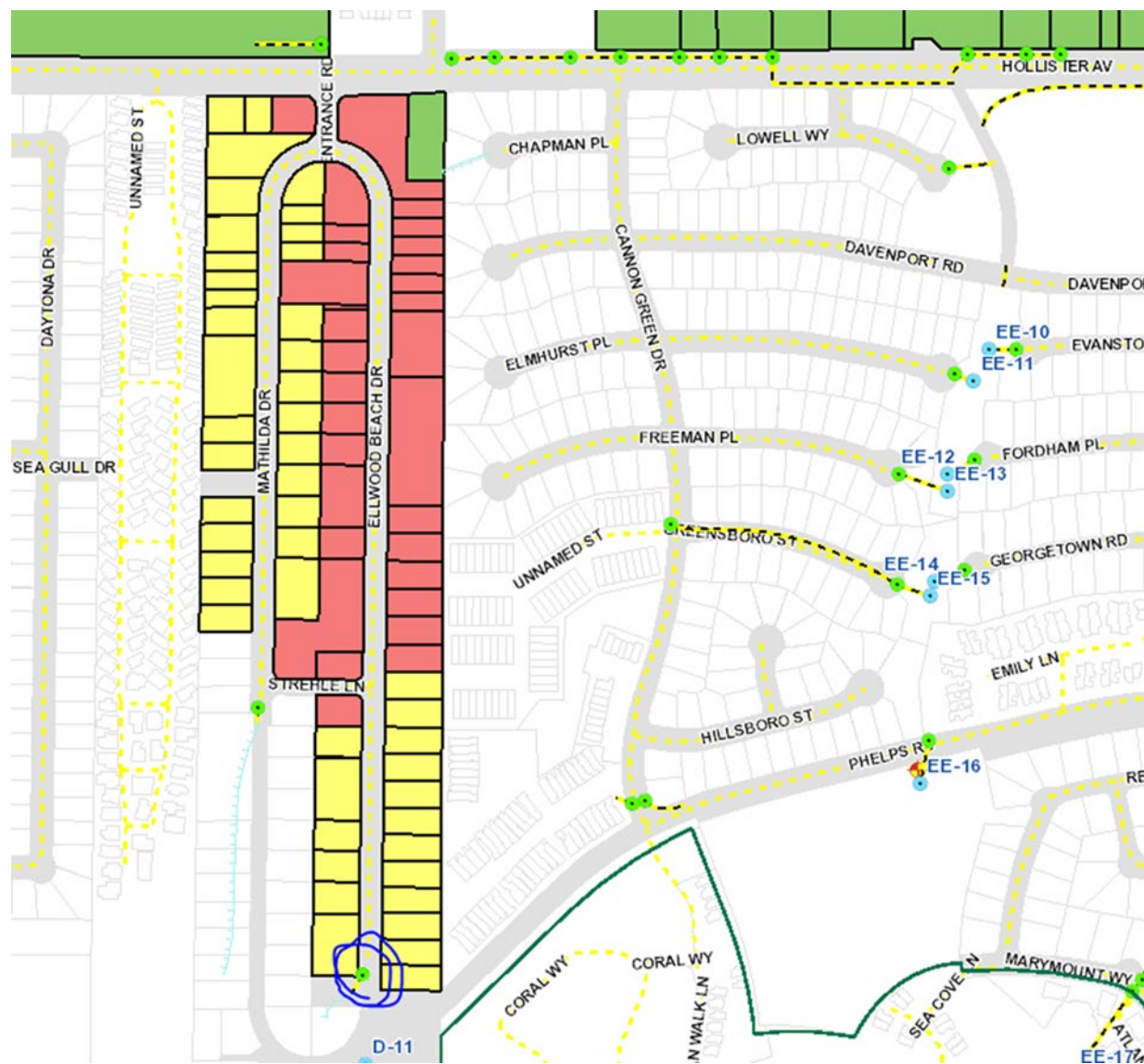
<i>Description:</i>	The Project includes evaluating, analyzing, and documenting the existing traffic signal equipment, configuration settings, and record drawings for all traffic signals within the City of Goleta. This Project will result in accurate documentation for the current conditions of the City's 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. Additional 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

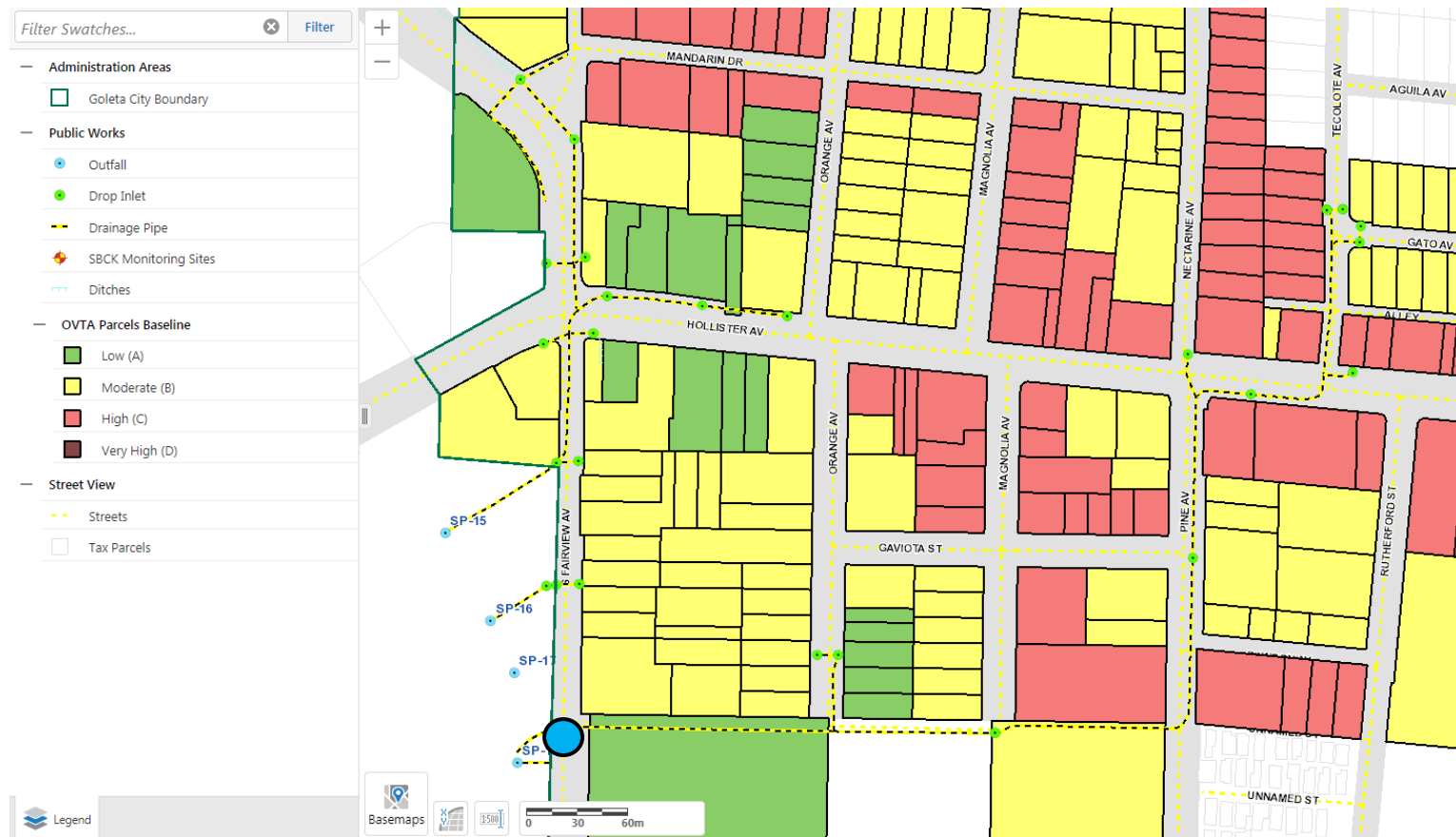
9106

<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					
					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						TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	50,000	-	-	-	-	50,000
57071	Construction/CM	-	-	-	-	300,000	-	-	-	300,000
TOTAL BY PHASE		-	-	-	50,000	300,000	-	-	-	350,000
Sources of Funds										
234	Storm Drain DIF	-	-	-	50,000	300,000	-	-	-	350,000
999	Unfunded	-	-	-	-	-	-	-	-	-
TOTAL BY FUND		-	-	-	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
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	23,050	50	141,900	-	-	-	-	-	165,000
57071	Construction/CM	-	-	125,000	-	-	-	-	-	125,000
TOTAL BY PHASE		23,050	50	266,900	-	-	-	-	-	290,000
Sources of Funds										
221	Parks & Recreation DIF	23,050	50	266,900	-	-	-	-	-	290,000
999	Unfunded	-	-	-	-	-	-	-	-	-
TOTAL BY FUND		23,050	50	266,900	-	-	-	-	-	290,000

Public Works

Ward Drive Sidewalk Infill

9109



Public Works

Ward Drive Sidewalk Infill

9109

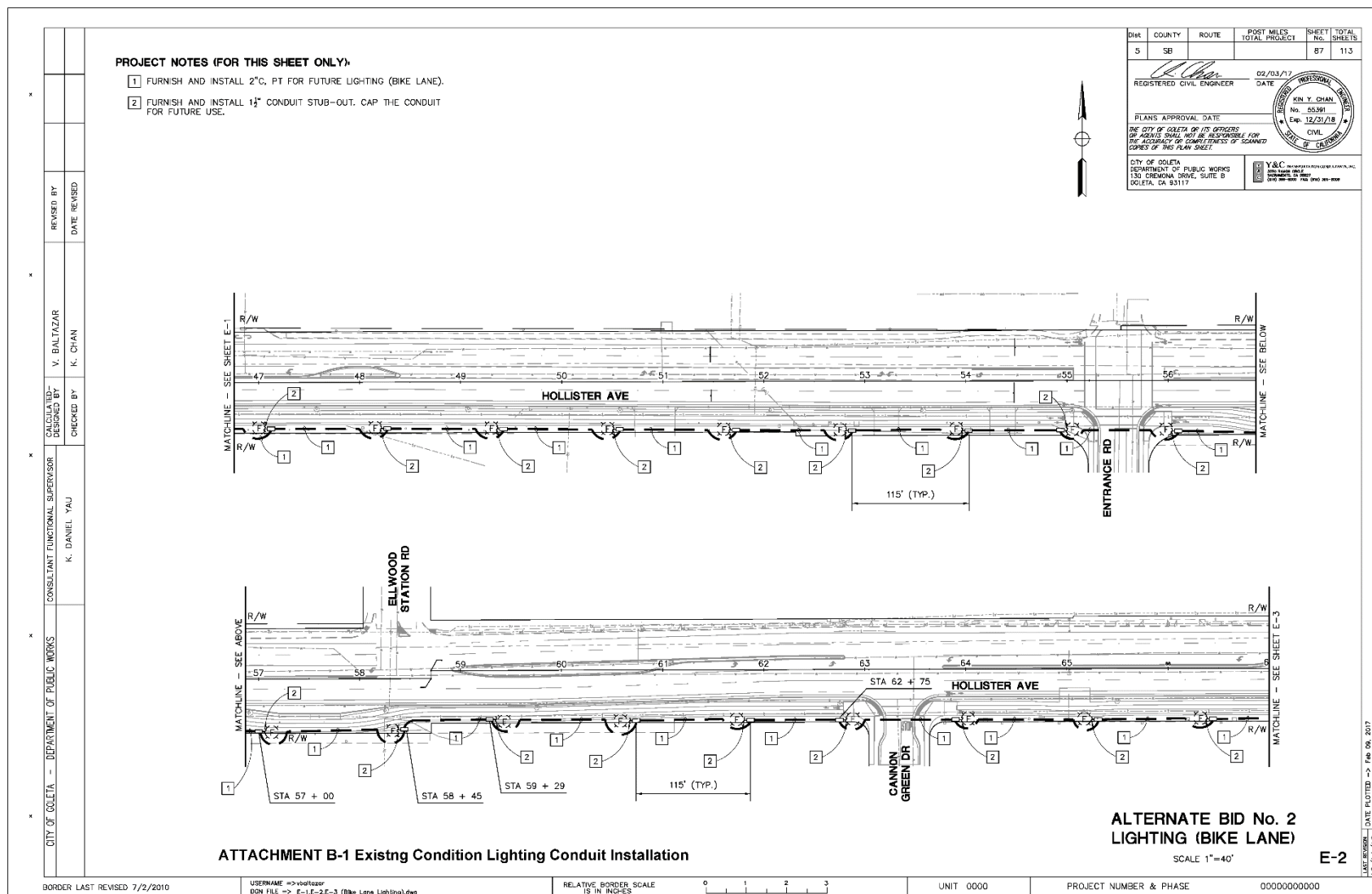
<i>Description:</i>	The Project includes constructing a new sidewalk to fill a 340-foot gap in the existing pedestrian network along a 2,400-foot route on the west side of Ward Drive extending from Ekwill Street to the terminus of Ward Drive at the Obern Trail. Project includes installation of new sidewalk, 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
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	100,000	-	100,000
57070	Preliminary Eng/Environ	-	-	-	-	-	-	75,000	-	75,000
57071	Construction/CM	-	-	-	-	-	-	-	500,000	500,000
TOTAL BY PHASE		-	-	-	-	-	-	175,000	500,000	675,000
Sources of Funds										
999	Unfunded	-	-	-	-	-	-	175,000	500,000	675,000
	TOTAL BY FUND	-	-	-	-	-	-	175,000	500,000	675,000

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.

		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	-	-	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
Project Phases										
57050		-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	4,670	2,970	167,022	-	-	-	-	-	174,662
57071	Construction/CM	-	-	682,660	-	-	-	-	-	682,660
TOTAL BY PHASE		4,670	2,970	849,682	-	-	-	-	-	857,322
Sources of Funds										
221	Parks & Recreation DIF	4,670	2,970	849,682	-	-	-	-	-	857,322
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	-	-	-
TOTAL BY FUND		4,670	2,970	849,682	-	-	-	-	-	857,322

Public Works

Ellwood Mesa Monarch Butterfly Habitat Management Plan

9112



Public Works

Ellwood Mesa Monarch Butterfly Habitat Management Plan

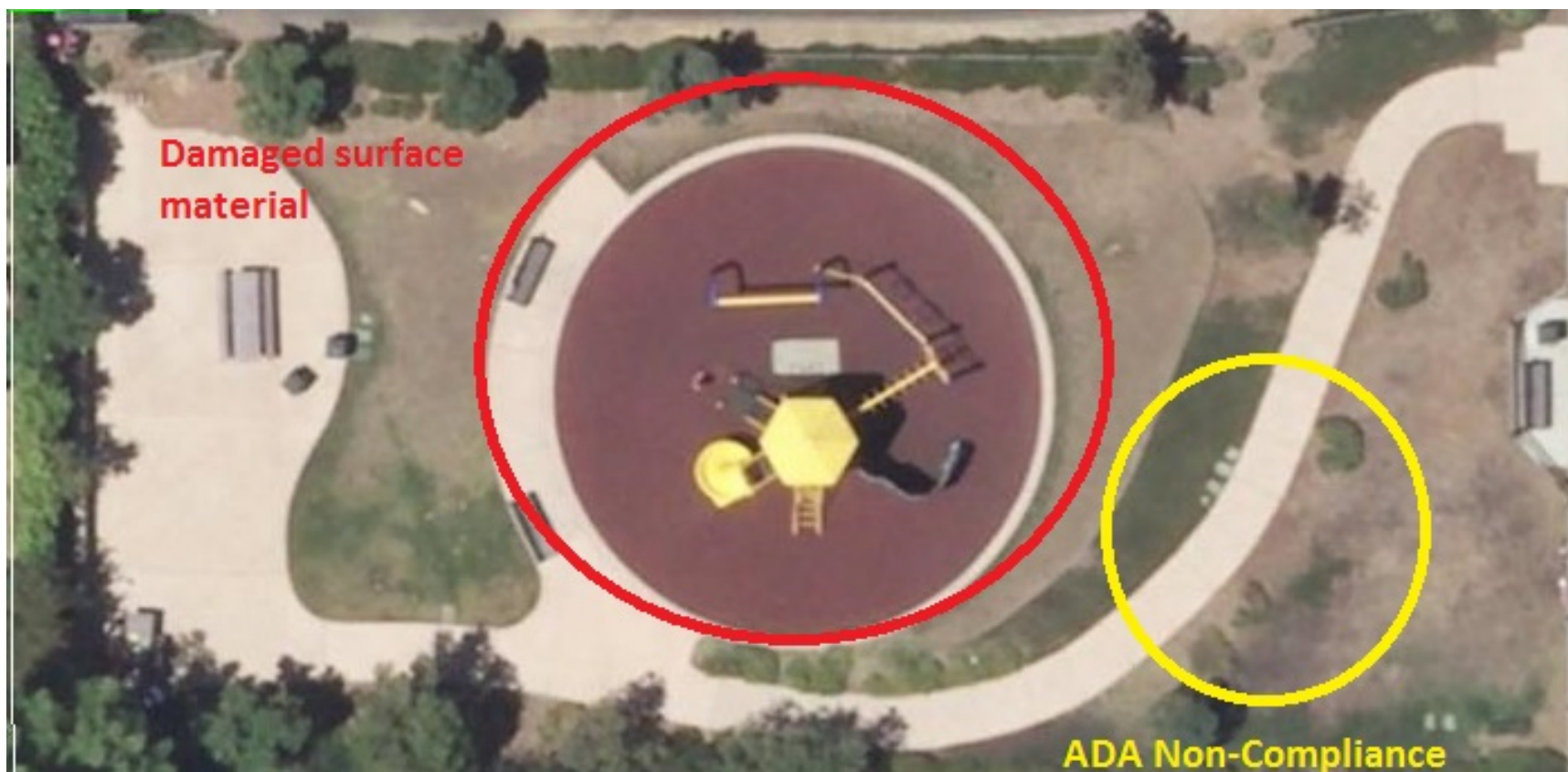
9112

<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
Project Phases										
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
TOTAL BY PHASE		112,292	2,140	3,784,018	-	-	-	-	-	3,898,450
Sources of Funds										
322	MBHMP	112,292	2,140	3,784,018	-	-	-	-	-	3,898,450
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	-	-	-
TOTAL BY FUND		112,292	2,140	3,784,018	-	-	-	-	-	3,898,450

Neighborhood Services Mathilda Park Project

9113



Neighborhood Services

Mathilda Park Project

9113

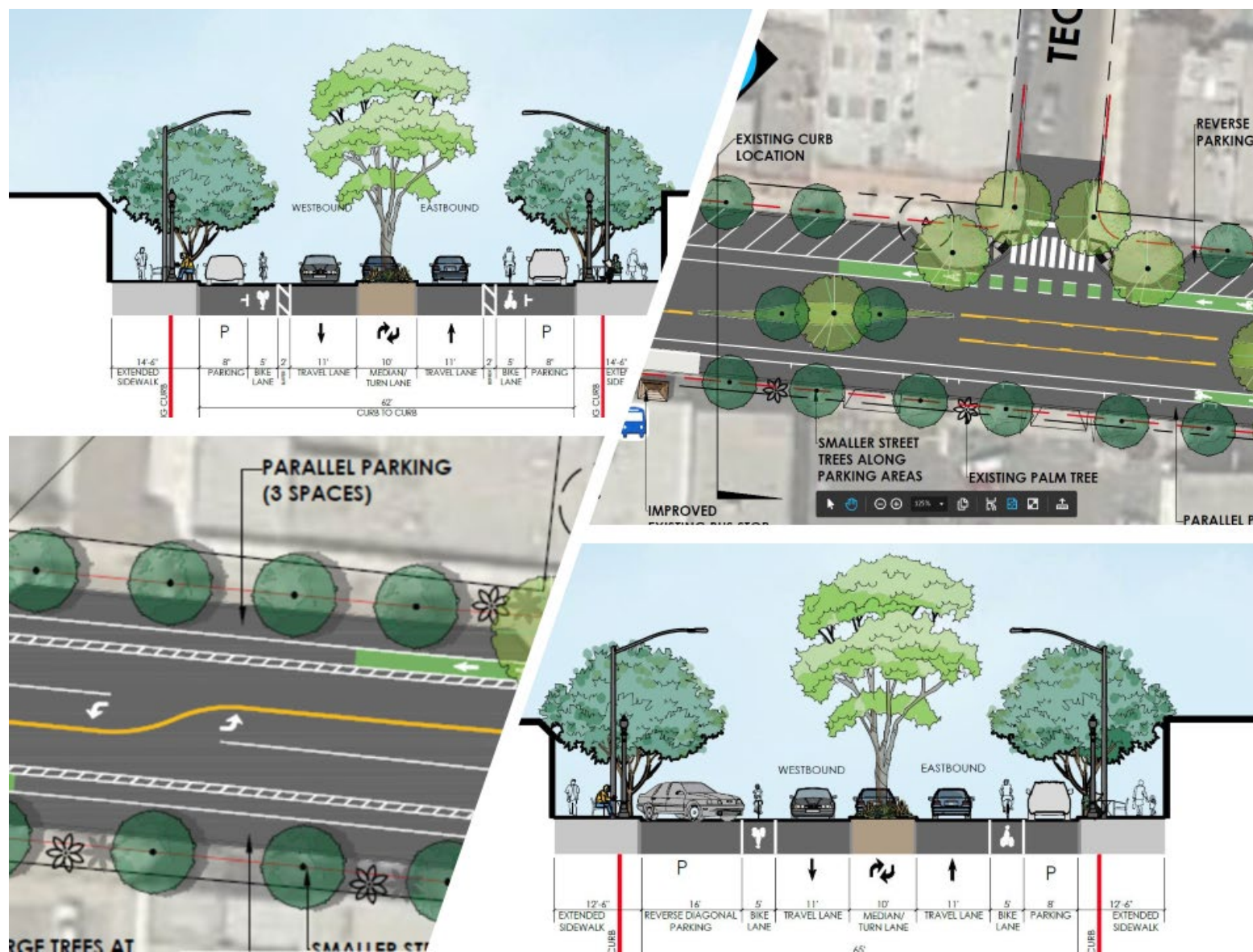
<i>Description:</i>	Address a drainage problem that exists at the playground at Mathilda Park. Project includes a correction to the barrier, new playground surfacing and possibly a new playground based on potential damages under the surface. In addition, ADA improvements are needed to the walkway from 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	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	70,000	50,000	-	-	-	-	120,000
57071	Construction/CM	-	-	-	450,000	-	-	-	-	450,000
TOTAL BY PHASE		-	-	70,000	500,000	-	-	-	-	570,000
Sources of Funds										
205	Measure A	-	-	70,000	-	-	-	-	-	70,000
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	500,000	-	-	-	-	500,000
TOTAL BY FUND		-	-	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

		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	-	-	-	100,000	-	-	-	-	100,000
57071	Construction/CM	-	-	-	-	500,000	-	-	-	500,000
TOTAL BY PHASE		-	-	-	100,000	500,000	-	-	-	600,000
Sources of Funds										
101	General	-	-	-	100,000	-	-	-	-	100,000
999	Unfunded	-	-	-	-	500,000	-	-	-	500,000
	TOTAL BY FUND	-	-	-	100,000	500,000	-	-	-	600,000

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

		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	-	-	-	25,000	-	-	-	-	25,000
57071	Construction/CM	-	-	-	75,000	-	-	-	-	75,000
TOTAL BY PHASE		-	-	-	100,000	-	-	-	-	100,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	-	100,000	-	-	-	-	100,000
999	Unfunded	-	-	-	-	-	-	-	-	-
TOTAL BY FUND		-	-	-	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

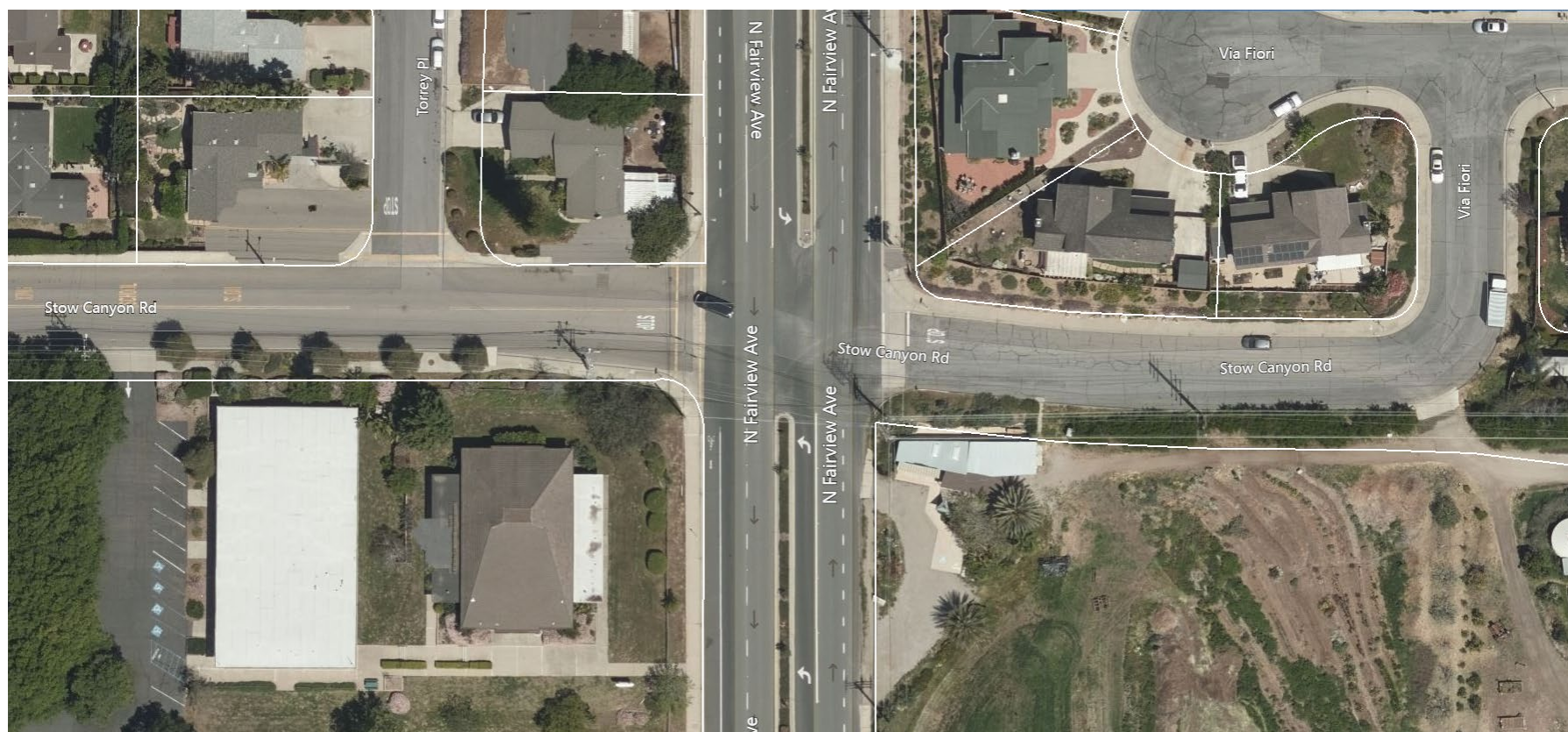
<i>Description:</i>	The project includes: 1) drainage and trail surface improvements to 1.56 miles of existing coastal trails and realignment of 0.54 miles of existing trails; 2) improvements to three drainage crossing; 3) improvements to two existing beach access points, and 4) 13 acres of habitat restoration.
<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.

		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	-	-	-	-	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
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	-	-	200,000	-	200,000
57071	Construction/CM	-	-	-	-	-	-	-	1,300,000	1,300,000
TOTAL BY PHASE		-	-	-	-	-	-	200,000	1,300,000	1,500,000
Sources of Funds										
995	To Be Determined (TBD) Other Grants/Sources	-	-	-	-	-	-	200,000	1,300,000	1,500,000
	TOTAL BY FUND	-	-	-	-	-	-	200,000	1,300,000	1,500,000

City of Goleta
General Fund - Five Year Forecast - Revenues

	FY 2019/20 Actual	% Chg	FY 2020/21 Current Budget	% Chg	FY 2021/22 Proposed Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg
Taxes														
Property Tax	7,684,647	3.4%	7,884,200	2.6%	7,989,300	1.3%	8,186,000	2.5%	8,439,760	3.1%	8,709,830	3.2%	8,988,540	3.2%
Sales Tax	6,735,609	-3.7%	7,081,000	5.1%	7,335,300	3.6%	7,585,000	3.4%	7,820,130	3.1%	8,054,730	3.0%	8,312,480	3.2%
Transient Occupancy Tax	9,197,440	-20.5%	8,290,000	-9.9%	10,000,000	20.6%	11,100,000	11.0%	11,300,000	1.8%	11,500,000	1.8%	11,600,000	0.9%
Cannabis Tax	391,342	0.0%	1,913,000	388.8%	2,600,000	35.9%	2,600,000	0.0%	2,626,000	1.0%	2,652,260	1.0%	2,678,780	1.0%
Franchise Fee Tax	1,361,348	1.8%	1,333,400	-2.1%	1,333,400	0.0%	1,333,400	0.0%	1,338,600	0.4%	1,343,800	0.4%	1,349,100	0.4%
Total	25,370,386	-7.2%	26,501,600	4.5%	29,258,000	10.4%	30,804,400	5.3%	31,524,490	2.3%	32,260,620	2.3%	32,928,900	2.1%
Charges for Services														
Legal Deposits Earned	1,750	16.5%	1,000	-42.9%	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,010	1.0%	1,020	1.0%
Planning Fees	98,430	-31.2%	100,000	1.6%	102,000	2.0%	103,000	1.0%	103,000	0.0%	104,030	1.0%	105,070	1.0%
Planning Deposits Earned	254,711	46.4%	270,000	6.0%	200,000	-25.9%	200,000	0.0%	200,000	0.0%	202,000	1.0%	204,020	1.0%
Building Permits	627,244	51.4%	500,000	-20.3%	450,000	-10.0%	450,000	0.0%	450,000	0.0%	454,500	1.0%	459,040	1.0%
Public Works Deposits Earned	69,413	61.6%	58,000	-16.4%	58,000	0.0%	58,000	0.0%	58,000	0.0%	58,580	1.0%	59,160	1.0%
PW/Engineering Fees	63,314	19.2%	85,000	34.3%	66,300	-22.0%	67,000	1.1%	67,000	0.0%	67,670	1.0%	68,340	1.0%
Solid Waste Roll Off Fees	32,942	5.3%	35,000	6.2%	35,000	0.0%	35,000	0.0%	35,000	0.0%	35,350	1.0%	35,700	1.0%
Business License	340,718	-1.3%	406,000	19.2%	382,900	-5.7%	382,900	0.0%	382,900	0.0%	386,720	1.0%	390,570	1.0%
Plan Check Fees	259,137	8.6%	200,000	-22.8%	180,000	-10.0%	180,000	0.0%	180,000	0.0%	181,800	1.0%	183,610	1.0%
Other Licenses & Charges	75,422	236.3%	79,400	5.3%	112,100	41.2%	116,600	4.0%	117,720	1.0%	118,870	1.0%	120,020	1.0%
Total	1,823,082	24.3%	1,734,400	-4.9%	1,587,300	-8.5%	1,593,500	0.4%	1,594,620	0.1%	1,610,530	1.0%	1,626,550	1.0%
Fines & Penalties														
Fines & Penalties	165,935	-21.4%	103,000	-37.9%	140,500	36.4%	143,000	1.8%	143,000	0.0%	144,430	1.0%	145,860	1.0%
Total	165,935	-21.4%	103,000	-37.9%	140,500	36.4%	143,000	1.8%	143,000	0.0%	144,430	1.0%	145,860	1.0%
Investment Income														
Interest & Rent Income	565,849	22.9%	217,600	-61.5%	147,500	-32.2%	150,000	1.7%	153,350	2.2%	153,450	0.1%	153,550	0.1%
Total	565,849	22.9%	217,600	-61.5%	147,500	-32.2%	150,000	1.7%	153,350	2.2%	153,450	0.1%	153,550	0.1%
Reimbursements														
Reimbursements	471,326	19.8%	381,100	-19.1%	306,000	-19.7%	306,000	0.0%	309,660	1.2%	311,920	0.7%	313,460	0.5%
Total	471,326	19.8%	381,100	-19.1%	306,000	-19.7%	306,000	0.0%	309,660	1.2%	311,920	0.7%	313,460	0.5%
Other Revenue														
Other Revenue	260,453	83.1%	77,000	-70.4%	67,000	-13.0%	67,000	0.0%	67,000	0.0%	67,000	0.0%	67,000	0.0%
Total	260,453	83.1%	77,000	-70.4%	67,000	-13.0%	67,000	0.0%	67,000	0.0%	67,000	0.0%	67,000	0.0%
Transfers In														
Transfers In Other Funds	29,983	29.3%	10,037,200	33375.8%	43,800	-99.6%	43,800	0.0%	43,800	0.0%	43,800	0.0%	43,800	0.0%
Total	29,983	29.3%	10,037,200	33375.8%	43,800	-99.6%	43,800	0.0%	43,800	0.0%	43,800	0.0%	43,800	0.0%
TOTAL REVENUES	28,687,014	-4.5%	39,051,900	36.1%	31,550,100	-19.2%	33,107,700	4.9%	33,835,920	2.2%	34,591,750	2.2%	35,279,120	2.0%

City of Goleta
General Fund - Five Year Forecast - Expenditures and Fund Balance

Exhibit D

	FY 2019/20 Actual	% Chg	FY 2020/21 Current Budget	% Chg	FY 2021/22 Proposed Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg
General Government														
City Council	355,569	-56.6%	428,100	20.4%	452,200	5.6%	480,400	6.2%	491,592	2.3%	508,003	3.3%	525,006	3.3%
City Manager	1,580,473	15.6%	1,607,232	1.7%	1,996,000	24.2%	2,031,000	1.8%	1,950,432	-4.0%	2,025,977	3.9%	2,104,494	3.9%
City Clerk	469,105	-3.2%	624,600	33.1%	547,800	-12.3%	586,000	7.0%	547,390	-6.6%	567,670	3.7%	588,728	3.7%
City Attorney	802,944	20.8%	913,400	13.8%	962,100	5.3%	976,200	1.5%	993,138	1.7%	1,020,392	2.7%	1,048,487	2.8%
Community Relations	246,867	-8.6%	304,500	23.3%	314,000	3.1%	341,800	8.9%	350,766	2.6%	363,496	3.6%	376,709	3.6%
Support Services	1,695,224	-19.7%	1,953,089	15.2%	2,349,600	20.3%	2,273,700	-3.2%	2,296,465	1.0%	2,342,179	2.0%	2,388,818	2.0%
Total	5,150,182.81	-9.9%	5,830,921	13.2%	6,621,700	13.6%	6,689,100	1.0%	6,629,783	-0.9%	6,827,716	3.0%	7,032,242	3.0%
Library Services														
Library Services	352,834		375,340	6.4%	347,900	-7.3%	433,400	24.6%	438,022	1.1%	447,079	2.1%	456,329	2.1%
Total	352,834		375,340	6.4%	347,900	-7.3%	433,400	24.6%	438,022	1.1%	447,079	2.1%	456,329	2.1%
Finance														
Administration	978,992	21.8%	1,031,615		1,229,000	19.1%	1,338,700	8.9%	1,375,133	2.7%	1,426,373	3.7%	1,479,587	3.7%
Total	978,992	21.8%	1,031,615	5.4%	1,229,000	19.1%	1,338,700	8.9%	1,375,133	2.7%	1,426,373	3.7%	1,479,587	3.7%
Planning & Environmental Review														
Current Planning	1,380,130	1.1%	1,449,460	5.0%	1,618,000	11.6%	1,862,300	15.1%	1,809,723	-2.8%	1,876,611	3.7%	1,946,065	3.7%
Building & Safety	720,041	52.5%	561,500	-22.0%	504,600	-10.1%	506,100	0.3%	511,161	1.0%	521,384	2.0%	531,812	2.0%
Advanced Planning	1,172,119	3.4%	1,400,418	19.5%	707,900	-49.5%	722,700	2.1%	740,865	2.5%	766,948	3.5%	794,004	3.5%
Planning Commission	41,800	-20.7%	34,800	-16.7%	37,800	8.6%	41,300	9.3%	41,713	1.0%	42,547	2.0%	43,398	2.0%
Sustainability Program	203,230	-3.1%	243,792	20.0%	319,900	31.2%	330,800	3.4%	339,822	2.7%	352,504	3.7%	365,675	3.7%
Housing	-		30,000		175,700	485.7%	155,500	-11.5%	160,071	2.9%	166,379	3.9%	172,937	3.9%
Administration	118,552		356,200	200.5%	354,100	-0.6%	365,400	3.2%	376,288	3.0%	391,265	4.0%	406,839	4.0%
Total	3,635,871	12.4%	4,076,171	12.1%	3,718,000	-8.8%	3,984,100	7.2%	3,979,643	-0.1%	4,117,639	3.5%	4,260,731	3.5%
Public Works														
Administration	283,438	-13.2%	291,213	2.7%	652,600	124.1%	695,300	6.5%	715,803	2.9%	744,076	3.9%	773,472	4.0%
Engineering Services	993,313	63.7%	1,099,633	10.7%	1,455,000	32.3%	1,500,800	3.1%	1,532,818	2.1%	1,580,995	3.1%	1,630,836	3.2%
Facility Maintenance	177,180	19.9%	207,250	17.0%	414,500	100.0%	454,300	9.6%	460,619	1.4%	471,661	2.4%	482,996	2.4%
Parks & Open Space Maintenance	1,176,785	24.4%	1,756,952	49.3%	1,828,100	4.0%	1,795,700	-1.8%	1,754,499	-2.3%	1,800,798	2.6%	1,848,528	2.7%
Capital Improvement Program	886,448	39.2%	927,646	4.6%	1,042,700	12.4%	1,181,500	13.3%	1,213,147	2.7%	1,257,837	3.7%	1,304,238	3.7%
Street Lighting	-	-100.0%	-	0.0%	30,100	0.0%	32,000	6.3%	32,960	3.0%	34,278	4.0%	35,650	4.0%
Street Improvements	910,561	-36.7%	1,384,581	52.1%	2,196,600	58.6%	2,025,200	-7.8%	2,021,614	-0.2%	2,072,982	2.5%	2,125,891	2.6%
Solid Waste	-		-		-		-		-		-		-	#DIV/0!
Total	4,427,725	7.9%	5,667,274	28.0%	7,619,600	34.4%	7,684,800	0.9%	7,731,460	0.6%	7,962,627	3.0%	8,201,610	3.0%
Neighborhood Services														
Neighborhood Services	1,142,182	18.3%	1,903,200	66.6%	1,500,500	-21.2%	1,551,600	3.4%	1,582,312	2.0%	1,629,610	3.0%	1,678,480	3.0%
Economic Development	307,436	45.4%	158,000	-48.6%	460,200	191.3%	443,000	-3.7%	425,348	-4.0%	437,118	2.8%	449,254	2.8%
Parks & Recreation	526,290	193.3%	546,700	3.9%	572,600	4.7%	589,500	3.0%	600,277	1.8%	617,311	2.8%	634,887	2.8%
Total	1,975,908	45.6%	2,607,900	32.0%	2,533,300	-2.9%	2,584,100	2.0%	2,607,937	0.9%	2,684,039	2.9%	2,762,621	2.9%
Public Safety														
Police	7,452,279	-2.9%	7,762,900	4.2%	8,626,600	11.1%	8,906,400	3.2%	8,995,464	1.0%	9,175,373	2.0%	9,358,881	2.0%
Total	7,452,279	-2.9%	7,762,900	4.2%	8,626,600	11.1%	8,906,400	3.2%	8,995,464	1.0%	9,175,373	2.0%	9,358,881	2.0%
Non-Departmental														
Debt Service	845,484	-36.5%	851,000	0.7%	853,000	0.2%	853,000	0.0%	861,970	1.1%	879,663	2.1%	106,207	-87.9%
Non-Departmental	-		3,000		133,300	4343.3%	133,300	0.0%	133,633	0.2%	134,306	0.5%	134,992	0.5%
Total	845,484	-36.5%	851,000	0.7%	986,300	15.9%	986,300	0.0%	995,603	0.9%	1,013,968	1.8%	241,199	-76.2%
Capital Improvement Projects														
Capital Improvement Projects	10,681,884	1185.5%	2,029,750	-81.0%	500,000	-75.4%	-	-100.0%	-		-		-	
Total	10,681,884	1185.5%	2,029,750	-81.0%	500,000	-75.4%	-	-100.0%	-		-		-	
TOTAL EXPENDITURES	35,501,161	39.6%	30,235,871	-14.8%	32,182,400	6.4%	32,606,900	1.3%	32,753,045	0.4%	33,654,815	2.8%	33,793,200	0.4%
TOTAL REVENUES	28,687,014		39,051,900		31,550,100		33,107,700		33,835,920		34,591,750		35,279,120	

City of Goleta
General Fund - Five Year Forecast - Expenditures and Fund Balance

Exhibit D

	FY 2019/20 Actual	% Chg	FY 2020/21 Current Budget	% Chg	FY 2021/22 Proposed Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg
NET REVENUES OVER EXPENDITURES	(6,814,147)		8,816,029		(632,300)		500,800		1,082,875		936,935		1,485,920	
NET CHANGE IN FUND BALANCE	(6,814,147)		8,816,029		(632,300)		500,800		1,082,875		936,935		1,485,920	
BEGINNING FUND BALANCE	24,092,098		17,277,950		26,093,980		25,461,680		25,962,480		27,045,355		27,982,290	
ENDING FUND BALANCE	<u>17,277,950</u>		<u>26,093,980</u>		<u>25,461,680</u>		<u>25,962,480</u>		<u>27,045,355</u>		<u>27,982,290</u>		<u>29,468,210</u>	
GENERAL FUND - FUND BALANCE														
Prepays and Deposits	51,198		74,711		10,000		10,000		10,000		10,000		10,000	
Public Facilities	1,453,828		830,108		830,108		830,108		830,108		830,108		830,108	
Capital Equipment	472,722		616,282		594,869		594,869		594,869		594,869		594,869	
Compensated Leave	206,995		315,942		237,123		237,123		237,123		237,123		237,123	
Risk Management	200,000		200,000		200,000		200,000		200,000		200,000		200,000	
Contingency Reserves	8,083,918		8,532,205		10,129,713		10,434,798		10,479,956		10,771,479		11,072,160	
Litigation Defense Fund	300,000		300,000		300,000		300,000		300,000		300,000		300,000	
Sustainability	292,500		264,893		264,893		264,893		264,893		264,893		264,893	
OPEB UAL	333,500		333,500		333,500		333,500		333,500		333,500		333,500	
CalPERS UAL	170,000		170,000		170,000		170,000		170,000		170,000		170,000	
CIP Project Funding	1,927,727		-		-		-		-		-		-	
Encumbrances	2,114,802		-		-		-		-		-		-	
Unassigned Fund Balance	1,670,760		14,456,339		12,391,474		12,587,189		13,624,906		14,270,318		15,455,556	
ENDING FUND BALANCE	<u>17,277,950</u>		<u>26,093,980</u>		<u>25,461,680</u>		<u>25,962,480</u>		<u>27,045,355</u>		<u>27,982,290</u>		<u>29,468,210</u>	

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 2019/20 Actual	% Chg	FY 2020/21 Current Budget	% Chg	FY 2021/22 Proposed Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg
General Government															
1100	City Council														
	Salaries	267,717	61.7%	285,800	6.8%	308,000	7.8%	319,400	3.7%	328,982	3.0%	342,141	4.0%	355,827	4.0%
	Operating & Maintenance	87,852	-86.6%	142,300	62.0%	144,200	1.3%	161,000	11.7%	162,610	1.0%	165,862	2.0%	169,179	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	355,569	-56.6%	428,100	20.4%	452,200	6%	480,400	6.2%	491,592	2.3%	508,003	3.3%	525,006	3.3%
1200	City Manager														
	Salaries	1,395,386	14.7%	1,476,200	5.8%	1,722,400	16.7%	1,773,600	3.0%	1,826,808	3.0%	1,899,880	4.0%	1,975,876	4.0%
	Operating & Maintenance	185,087	23.6%	131,032	-29.2%	273,600	108.8%	257,400	-5.9%	123,624	-52.0%	126,096	2.0%	128,618	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	1,580,473	15.6%	1,607,232	1.7%	1,996,000	24.2%	2,031,000	1.8%	1,950,432	-4.0%	2,025,977	3.9%	2,104,494	3.9%
1300	City Clerk														
	Salaries	421,247	4.8%	442,600	5.1%	445,800	0.7%	453,000	1.6%	466,590	3.0%	485,254	4.0%	504,664	4.0%
	Operating & Maintenance	47,858	-42.3%	182,000	280.3%	102,000	-44.0%	133,000	30.4%	80,800	-39.2%	82,416	2.0%	84,064	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	469,105	-3.2%	624,600	33.1%	547,800	-12.3%	586,000	7.0%	547,390	-6.6%	567,670	3.7%	588,728	3.7%
1400	City Attorney														
	Salaries	317,327	11.7%	347,800	9.6%	348,900	0.3%	358,800	2.8%	369,564	3.0%	384,347	4.0%	399,720	4.0%
	Operating & Maintenance	485,617	27.6%	565,600	16.5%	613,200	8.4%	617,400	0.7%	623,574	1.0%	636,045	2.0%	648,766	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	802,944	20.8%	913,400	13.8%	962,100	5.3%	976,200	1.5%	993,138	1.7%	1,020,392	2.7%	1,048,487	2.8%
1500	Community Relations														
	Salaries	203,626	0.1%	254,800	25.1%	261,300	2.6%	277,400	6.2%	285,722	3.0%	297,151	4.0%	309,037	4.0%
	Operating & Maintenance	43,241	-35.2%	49,700	14.9%	52,700	6.0%	64,400	22.2%	65,044	1.0%	66,345	2.0%	67,672	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	246,867	-8.6%	304,500	23.3%	314,000	3.1%	341,800	8.9%	350,766	2.6%	363,496	3.6%	376,709	3.6%
1600	Support Services														
	Salaries	8,445	-30.5%	3,500	-58.6%	14,000	300.0%	14,000	0.0%	14,420	3.0%	14,997	4.0%	15,597	4.0%
	Operating & Maintenance	1,630,502	-19.5%	1,944,124	19.2%	2,296,100	18.1%	2,234,500	-2.7%	2,256,845	1.0%	2,301,982	2.0%	2,348,022	2.0%
	Capital	56,277	-24.7%	5,465	-90.3%	39,500	622.7%	25,200	-36.2%	25,200	0.0%	25,200	0.0%	25,200	0.0%
	Total	1,695,224	-19.7%	1,953,089	15.2%	2,349,600	20.3%	2,273,700	-3.2%	2,296,465	1.0%	2,342,179	2.0%	2,388,818	2.0%
Dept Total		5,150,183	-9.9%	5,830,921	13.2%	6,621,700	13.6%	6,689,100	1.0%	6,629,783	-0.9%	6,827,716	3.0%	7,032,242	3.0%
Library Services															
2100	Library Services														
	Salaries	8,249	0.0%	11,000	33.3%	14,400	30.9%	14,400	0.0%	14,832	3.0%	15,425	4.0%	16,042	4.0%
	Operating & Maintenance	344,585	-9.0%	364,340	5.7%	333,500	-8.5%	419,000	25.6%	423,190	1.0%	431,654	2.0%	440,287	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	352,834	0.0%	375,340		347,900	-7.3%	433,400	24.6%	438,022	1.1%	447,079	2.1%	456,329	2.1%

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 2019/20 Actual	% Chg	FY 2020/21 Current Budget	% Chg	FY 2021/22 Proposed Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg
Finance															
3100	Administration														
	Salaries	833,771	18.1%	902,200	8.2%	1,048,900	16.3%	1,152,300	9.9%	1,186,869	3.0%	1,234,344	4.0%	1,283,718	4.0%
	Operating & Maintenance	145,221	48.6%	129,415	-10.9%	180,100	39.2%	186,400	3.5%	188,264	1.0%	192,029	2.0%	195,870	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	978,992	21.8%	1,031,615	5.4%	1,229,000	19.1%	1,338,700	8.9%	1,375,133	2.7%	1,426,373	3.7%	1,479,587	3.7%
Planning & Environmental Review															
4100	Current Planning														
	Salaries	1,262,164	0.9%	1,195,200	-5.3%	1,429,900	19.6%	1,490,000	4.2%	1,534,700	3.0%	1,596,088	4.0%	1,659,932	4.0%
	Operating & Maintenance	117,966	3.3%	254,260	115.5%	188,100	-26.0%	372,300	97.9%	275,023	-26.1%	280,523	2.0%	286,134	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	1,380,130	1.1%	1,449,460	5.0%	1,618,000	11.6%	1,862,300	15.1%	1,809,723	-2.8%	1,876,611	3.7%	1,946,065	3.7%
4200	Building & Safety														
	Salaries	9,435	-32.0%	-	-100.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	710,605	55.0%	561,500	-21.0%	504,600	-10.1%	506,100	0.3%	511,161	1.0%	521,384	2.0%	531,812	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	720,041	52.5%	561,500	-22.0%	504,600	-10.1%	506,100	0.3%	511,161	1.0%	521,384	2.0%	531,812	2.0%
4300	Advanced Planning														
	Salaries	597,454	-0.7%	516,200	-13.6%	538,600	4.3%	546,900	1.5%	563,307	3.0%	585,839	4.0%	609,273	4.0%
	Operating & Maintenance	509,256	6.4%	701,977	37.8%	169,300	-75.9%	175,800	3.8%	177,558	1.0%	181,109	2.0%	184,731	2.0%
	Capital	65,408	22.0%	182,242	178.6%	-	-100.0%	-	0.0%	-		-		-	
	Total	1,172,119	3.4%	1,400,418	19.5%	707,900	-49.5%	722,700	2.1%	740,865	2.5%	766,948	3.5%	794,004	3.5%
4400	Planning Commission														
	Salaries	21,852	-33.7%	-	-100.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	19,948	0.8%	34,800	74.5%	37,800	8.6%	41,300	9.3%	41,713	1.0%	42,547	2.0%	43,398	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	41,800	-20.7%	34,800	0.0%	37,800	0.0%	41,300	0.0%	41,713	0.0%	42,547	0.0%	43,398	0.0%
4500	Sustainability Program														
	Salaries	158,111	4.1%	162,600	2.8%	276,700	70.2%	285,700	3.3%	294,271	3.0%	306,042	4.0%	318,284	4.0%
	Operating & Maintenance	45,119	-21.8%	81,192	80.0%	43,200	-46.8%	45,100	4.4%	45,551	1.0%	46,462	2.0%	47,391	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	203,230	-3.1%	243,792	20.0%	319,900	31.2%	330,800	3.4%	339,822	2.7%	352,504	3.7%	365,675	3.7%
4600	Housing														
	Salaries	-	0.0%	-	0.0%	142,000	0.0%	150,800	6.2%	155,324	3.0%	161,537	4.0%	167,998	4.0%
	Operating & Maintenance	-	0.0%	30,000	0.0%	33,700	12.3%	4,700	-86.1%	4,747	1.0%	4,842	2.0%	4,939	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	-	#DIV/0!	30,000	0.0%	175,700	485.7%	155,500	-11.5%	160,071	2.9%	166,379	3.9%	172,937	3.9%
4700	Administration														
	Salaries	118,552	0.0%	353,500	198.2%	351,400	-0.6%	361,700	2.9%	372,551	3.0%	387,453	4.0%	402,951	4.0%
	Operating & Maintenance	-	0.0%	2,700	0.0%	2,700	0.0%	3,700	37.0%	3,737	1.0%	3,812	2.0%	3,888	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	118,552	#DIV/0!	356,200	200.5%	354,100	-0.6%	365,400	3.2%	376,288	3.0%	391,265	4.0%	406,839	4.0%
Dept Total		3,635,871	12.4%	4,076,171	12.1%	3,718,000	-8.8%	3,984,100	7.2%	3,979,643	-0.1%	4,117,639	3.5%	4,260,731	3.5%

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 2019/20 Actual	% Chg	FY 2020/21 Current Budget	% Chg	FY 2021/22 Proposed Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg
Public Works															
5100	Administration														
	Salaries	273,126	-14.4%	273,413	0.1%	634,800	132.2%	677,500	6.7%	697,825	3.0%	725,738	4.0%	754,768	4.0%
	Operating & Maintenance	10,312	39.4%	17,800	72.6%	17,800	0.0%	17,800	0.0%	17,978	1.0%	18,338	2.0%	18,704	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	283,438	-13.2%	291,213	2.7%	652,600	124.1%	695,300	6.5%	715,803	2.9%	744,076	3.9%	773,472	4.0%
5200	Engineering Services														
	Salaries	465,112	6.4%	385,900	-17.0%	804,700	108.5%	850,500	5.7%	876,015	3.0%	911,056	4.0%	947,498	4.0%
	Operating & Maintenance	528,201	211.3%	713,733	35.1%	650,300	-8.9%	650,300	0.0%	656,803	1.0%	669,939	2.0%	683,338	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	993,313	63.7%	1,099,633	10.7%	1,455,000	32.3%	1,500,800	3.1%	1,532,818	2.1%	1,580,995	3.1%	1,630,836	3.2%
5300	Facility Maintenance														
	Salaries	-	0.0%	-	0.0%	84,000	0.0%	88,800	5.7%	91,464	3.0%	95,123	4.0%	98,927	4.0%
	Operating & Maintenance	177,180	19.9%	207,250	17.0%	330,500	59.5%	365,500	10.6%	369,155	1.0%	376,538	2.0%	384,069	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	177,180	19.9%	207,250	17.0%	414,500	100.0%	454,300	9.6%	460,619	1.4%	471,661	2.4%	482,996	2.4%
5400	Parks & Open Space Maintenance														
	Salaries	430,539	12.6%	607,264	41.0%	600,200	-1.2%	612,100	2.0%	630,463	3.0%	655,682	4.0%	681,909	4.0%
	Operating & Maintenance	744,140	36.4%	1,148,687	54.4%	1,082,900	-5.7%	1,113,600	2.8%	1,054,036	-5.3%	1,075,117	2.0%	1,096,619	2.0%
	Capital	2,106	-88.3%	1,000	-52.5%	145,000	14400.0%	70,000	-51.7%	70,000	0.0%	70,000	0.0%	70,000	0.0%
	Total	1,176,785	24.4%	1,756,952	49.3%	1,828,100	4.0%	1,795,700	-1.8%	1,754,499	-2.3%	1,800,798	2.6%	1,848,528	2.7%
5500	Capital Improvement Program														
	Salaries	755,551	35.6%	802,323	6.2%	852,800	6.3%	991,600	16.3%	1,021,348	3.0%	1,062,202	4.0%	1,104,690	4.0%
	Operating & Maintenance	130,896	65.1%	125,323	-4.3%	189,900	51.5%	189,900	0.0%	191,799	1.0%	195,635	2.0%	199,548	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	886,448	39.2%	927,646	4.6%	1,042,700	12.4%	1,181,500	13.3%	1,213,147	2.7%	1,257,837	3.7%	1,304,238	3.7%
5600	Street Lighting														
	Salaries	-	-100.0%	-	0.0%	30,100	0.0%	32,000	6.3%	32,960	3.0%	34,278	4.0%	35,650	4.0%
	Operating & Maintenance	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Capital	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	-	-100.0%	-	0.0%	30,100	0.0%	32,000	6.3%	32,960	3.0%	34,278	4.0%	35,650	4.0%
5800	Street Improvements														
	Salaries	483,599	15.4%	547,500	13.2%	598,500	9.3%	623,100	4.1%	641,793	3.0%	667,465	4.0%	694,163	4.0%
	Operating & Maintenance	424,856	-56.1%	837,081	97.0%	1,463,100	74.8%	1,307,100	-10.7%	1,284,821	-1.7%	1,310,517	2.0%	1,336,728	2.0%
	Capital	2,106	-96.0%	-	-100.0%	135,000	0.0%	95,000	-29.6%	95,000	0.0%	95,000	0.0%	95,000	0.0%
	Total	910,561	-36.7%	1,384,581	52.1%	2,196,600	58.6%	2,025,200	-7.8%	2,021,614	-0.2%	2,072,982	2.5%	2,125,891	2.6%
5900	Solid Waste														
	Salaries	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Operating & Maintenance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	-	#DIV/0!	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Dept	Total	4,427,725	-20.1%	5,667,274	28.0%	7,619,600	34.4%	7,684,800	0.9%	7,731,460	0.6%	7,962,627	3.0%	8,201,610	3.0%

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 2019/20 Actual	% Chg	FY 2020/21 Current Budget	% Chg	FY 2021/22 Proposed Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg
Neighborhood Services															
6100	Neighborhood Services														
	Salaries	632,893	34.7%	684,600	8.2%	714,100	4.3%	759,800	6.4%	782,594	3.0%	813,898	4.0%	846,454	4.0%
	Operating & Maintenance	501,987	1.2%	1,218,600	142.8%	786,400	-35.5%	791,800	0.7%	799,718	1.0%	815,712	2.0%	832,027	2.0%
	Capital	7,301	0.0%	-	-100.0%	-	0.0%	-	0.0%	-		-		-	
	Total	1,142,182	18.3%	1,903,200	66.6%	1,500,500	-21.2%	1,551,600	3.4%	1,582,312	2.0%	1,629,610	3.0%	1,678,480	3.0%
6400	Economic Development														
	Salaries	136,776	3.6%	149,300	9.2%	155,800	4.4%	158,400	1.7%	163,152	3.0%	169,678	4.0%	176,465	4.0%
	Operating & Maintenance	170,661	114.9%	8,700	-94.9%	304,400	3398.9%	284,600	-6.5%	262,196	-7.9%	267,440	2.0%	272,789	2.0%
	Capital	-		-		-		-		-		-		-	
	Total	307,436	45.4%	158,000	-48.6%	460,200	191.3%	443,000	-3.7%	425,348	-4.0%	437,118	2.8%	449,254	2.8%
6500	Parks & Recreation														
	Salaries	195,663	14.2%	213,700	9.2%	234,500	9.7%	244,100	4.1%	251,423	3.0%	261,480	4.0%	271,939	4.0%
	Operating & Maintenance	330,627	3984.0%	333,000	0.7%	338,100	1.5%	345,400	2.2%	348,854	1.0%	355,831	2.0%	362,948	2.0%
	Capital	-		-		-		-		-	2.0%	-	2.0%	-	2.0%
	Total	526,290	193.3%	546,700	3.9%	572,600	4.7%	589,500	3.0%	600,277	1.8%	617,311	2.8%	634,887	2.8%
Dept	Total	1,975,908	45.6%	2,607,900	32.0%	2,533,300	-2.9%	2,584,100	2.0%	2,607,937	0.9%	2,684,039	2.9%	2,762,621	2.9%
Public Safety															
7100	Public Safety														
	Operating & Maintenance	7,452,279	-2.9%	7,762,900	4.2%	8,626,600	11.1%	8,906,400	3.2%	8,995,464	1.0%	9,175,373	2.0%	9,358,881	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	7,452,279	-2.9%	7,762,900	4.2%	8,626,600	11.1%	8,906,400	3.2%	8,995,464	1.0%	9,175,373	2.0%	9,358,881	2.0%
Dept	Total	7,452,279	-2.9%	7,762,900	4.2%	8,626,600	11.1%	8,906,400	3.2%	8,995,464	2.0%	9,175,373	2.0%	9,358,881	2.0%

City of Goleta
Five Year Projection - Expenditure Detail

Department	Category	FY 2019/20 Actual	% Chg	FY 2020/21 Current Budget	% Chg	FY 2021/22 Proposed Budget	% Chg	FY 2022/23 Projected Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg
Non-Departmental															
8100 Debt Service															
	Salaries	16,923	4.9%	22,000	30%	22,000	0.0%	22,000	0%	22,660	3.0%	23,566	4.0%	24,509	4.0%
	Operating & Maintenance	828,561	-37.0%	829,000	0.1%	831,000	0.2%	831,000	0.0%	839,310	1.0%	856,096	2.0%	81,698	-90.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Total	845,484	-36.5%	851,000	0.7%	853,000	0.2%	853,000	0.0%	861,970	1.1%	879,663	2.1%	106,207	-87.9%
8500 Non-Departmental															
	Salaries	-	0.0%	-	0%	-	0.0%	-	0%	-		-		-	
	Operating & Maintenance	-	0.0%	3,000	0.0%	33,300	1010.0%	33,300	0.0%	33,633	1.0%	34,306	2.0%	34,992	2.0%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-		-		-	
	Transfers	-	0.0%	-	0.0%	100,000	0.0%	100,000	0.0%	100,000	0.0%	100,000	0.0%	100,000	0.0%
	Total	-		3,000	0.0%	133,300	4343.3%	133,300	0.0%	133,633	0.2%	134,306	0.5%	134,992	0.5%
Dept	Total	845,484	-36.5%	854,000	1.0%	986,300	15.5%	986,300	0.0%	995,603	2.0%	1,013,968	2.0%	241,199	2.0%
Capital Improvement Projects															
	Salaries	-		-		-		-		-		-		-	
	Operating & Maintenance	-		-		-		-		-		-		-	
	Capital	10,681,884	1185.5%	2,029,750	-81.0%	500,000	-75.4%	-	-100.0%	-		-		-	
	Total	10,681,884	1185.5%	2,029,750	-81.0%	500,000	-75.4%	-	-100.0%	-		-		-	
TOTAL EXPENDITURES		35,501,161	32.1%	30,235,871	-14.8%	32,182,400	6.44%	32,606,900	1.3%	32,753,045	0.4%	33,654,815	2.8%	33,793,200	0.4%
NET REVENUES OVER EXPENDITURES		(6,814,147)		8,816,029		(632,300)		500,800		1,082,875		936,935		1,485,920	
BEGINNING FUND BALANCE		24,092,098		17,277,950		26,093,980		25,461,680		25,962,480		27,045,355		27,982,290	
ENDING FUND BALANCE		17,277,950		26,093,980		25,461,680		25,962,480		27,045,355		27,982,290		29,468,210	
Total Salaries		9,013,520	7.7%	9,637,400	6.9%	11,633,800	20.7%	12,257,900	5.4%	12,625,637	3.0%	13,130,662	4.0%	13,655,889	4.0%
Total Operating & Maintenance		15,672,559	-10.1%	18,380,014	17.3%	19,629,100	6.8%	20,058,800	2.2%	19,837,208	-1.1%	20,233,952	2.0%	19,847,111	-1.9%
Total Capital		10,815,083	898.9%	2,218,457	-79.5%	819,500	-63.1%	190,200	-76.8%	190,200	0.0%	190,200	0.0%	190,200	0.0%
Total Transfers		-		-		100,000		100,000	0.0%	100,000	0.0%	100,000	0.0%	100,000	0.0%
Total General Fund Operating		35,501,161	32.1%	30,235,871	-14.8%	32,182,400	6.4%	32,606,900	1.3%	32,753,045	0.4%	33,654,815	2.8%	33,793,200	0.4%
		-		-		-		-		-		-		-	

ATTACHMENT 2:

GANN Limit Resolution

RESOLUTION NO. 21-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GOLETA, CALIFORNIA, ADOPTING THE CITY'S GANN LIMIT
FOR FISCAL YEAR 2021/22**

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

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

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

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

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

SECTION 1: APPROPRIATIONS LIMIT

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

- C. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2021-22 at \$67,304,450, calculated as follows:

2020-21 Appropriations Limit	\$63,208,132
2020-21 Appropriations Subject to the Limit	\$19,531,729
2020-21 Limit in Excess of Appropriations	\$43,676,403

2021-22 Appropriations Limit Adjustment Factors:

Percent change in State per	
Capita Personal Income:	+1.0573
Population Change (City factor):	+1.0071
Calculation Factor:	1.0648

2021-22 Appropriations Limit	\$67,304,450
2021-22 Appropriations Subject to the Limit	\$28,171,751
2021-22 Limit in Excess of Appropriations	\$39,132,700

Calculations are further detailed in Exhibit A.

SECTION 2: CERTIFICATION

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

PASSED, APPROVED AND ADOPTED this 15th day of June, 2021.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH S. LOPEZ
CITY CLERK

MICHAEL JENKINS
CITY ATTORNEY

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

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 21-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 15th day of
June, 2021, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH S. LOPEZ
CITY CLERK

**CITY OF GOLETA
PROCEEDS OF TAXES CALCULATION
FY 2021/22**

	Proceeds of Taxes		Other Revenues		
Taxes					
Property Tax	\$	7,989,300			
Sales Tax		7,335,300			
Transient Occupancy Tax		10,000,000			
Cannabis Tax		2,600,000			
Fees					
General Government					
Developer Deposits Earned (Legal)		-	1,000		
Business License Fee		-	382,900		
Public Works (Transportation)					
Permits-Encroachment & Transportation		-	66,300		
Developer Deposits Earned (PW)		-	58,000		
Planning and Development					
Permits - Planning		-	102,000		
Developer Deposits Earned (Planning)		-	200,000		
Buidling, Construction					
Permits - Buidling		90,000	360,000		
Plan Checking Services		36,000	144,000		
Parks and Recreations					
Park Reservations		-	8,000		
Solid Waste					
Roll Off Fees		-	35,000		
Other Fees		-	112,100		
Franchises			1,333,400		
Fines, Forfeitures and Penalties			140,500		
Rents					
Property Rental			19,500		
Gifts					
Donations			53,000		
From State					
MVLF		14,000			
Mandate Reimbursements					
Other Governments					
Federal CDBG			43,800		
Miscellaneous			-		
Reimbursements			306,000		
Subtotal	\$	28,064,600	\$ 3,365,500	\$ 31,430,100	
		89%	11%		
Allocation of Investment Income		107,150.53	12,849.47	120,000	
Total	\$	28,171,751	\$ 3,378,349	\$ 31,550,100	\$ 39,132,700
		Appropriations Subject to the Limit			Limit in Excess of Appropriations

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

Price Factors:

Percent growth in State per Capita Personal Income: 5.73 % (Source: Department of Finance)
Price Factor A **1.0573**

Percent change in Assessed Valuation in new non-residential construction: 1.04 % (Source: HDL - County of Santa Barbara)
Price Factor B **1.0104**

Population Factors:

Percent growth in County Population (1.84) % (Source: Department of Finance)
Population Factor C **0.9816**

Percent growth in City Population 0.71 % (Source: Department of Finance)
Population Factor D **1.0071**

Percent growth in State per Capita Personal Income: 1.0573 Price Factor B (Greater of the two Price Factors)
 Percent growth in City Population 1.0071 Population Factor D (Greater of the two Population Factors)
 GANN Limit Calculation Factor 1.0648 (A or B) x (C or D)
 (FY20/21) Prior Year Gann Limit \$ 63,208,132

New Gann Limit FY 20/21 \$ **67,304,450.14** (Gann Limit Calculation Factor x Prior Year Gann Limit)

6.48% increase

ATTACHMENT 3:

A Resolution of the City Council of the City of Goleta, California amending the City of Goleta Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2021/22 and Fiscal Year 2022/23 and, adding new Classification Specifications

RESOLUTION NO. 21-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA AMENDING THE CITY OF GOLETA SCHEDULE OF AUTHORIZED POSITIONS AND THE CITY OF GOLETA SALARY SCHEDULE AND CLASSIFICATION PLAN FOR FISCAL YEAR 2021/22 AND FISCAL YEAR 2022/23 AND, ADDING NEW CLASSIFICATION SPECIFICATIONS

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

WHEREAS, the City Manager recommended appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2021/22 and Fiscal Year 2022/23, which included a schedule of authorized positions, personnel classifications and compensation ranges; and

WHEREAS, on June 15, 2021, the City Council adopted said recommended authorized positions and appropriations for the City of Goleta Operating and CIP Budget for Fiscal Year 2021/22 and Fiscal Year 2022/23.

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

SECTION 1.

The City of Goleta Salary Schedule and Classification Plan and Added Class Specifications for Fiscal Year 2021/22 and Fiscal Year 2022/23 included herein as Exhibit A is hereby approved and adopted to supersede any prior Salary Schedule and Classification Plan.

SECTION 2.

The City of Goleta Schedule of Authorized Positions for Fiscal Year 2021/22 and Fiscal Year 2022/23 included herein as Exhibit B is hereby approved and adopted to supersede any prior schedule of authorized positions.

SECTION 3.

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

PASSED, APPROVED, AND ADOPTED this 15th day of June, 2021.

PAULA PEROTTE, MAYOR

ATTEST:

APPROVED AS TO FORM:

DEBORAH LOPEZ
CITY CLERK

MICHAEL JENKINS
CITY ATTORNEY

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

I, DEBORAH LOPEZ, City Clerk of the City of Goleta, California, DO
HEREBY CERTIFY that the foregoing Resolution No. 21-__ was duly adopted by
the City Council of the City of Goleta at a regular meeting held on the 15th day of
June, 2021, by the following vote of the Council:

AYES:

NOES:

ABSENT:

(SEAL)

DEBORAH LOPEZ
CITY CLERK

**CITY OF GOLETA, CALIFORNIA
CAPITAL IMPROVEMENT PROGRAM MANAGER**

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

DEFINITION

Under the general direction of the Public Works Director, this position is responsible for, but not limited to, the following tasks and activities: plans, organizes, integrates and directs the activities of the Capital Projects Division within the Public Works Department; supervises employees assigned to the Division; represents the Department in matters relating to divisional responsibilities; oversees the performance of complex, advanced level engineering and project management for a variety of complex transportation and public works projects; manages consultant contracts; interacts with other City departments, outside agencies, businesses, contractors and the public; administers outside funding sources; prepares technical reports; reviews project plans and specifications; assists with reports on engineering matters; and performs related duties as assigned.

CLASS CHARACTERISTICS

This is the supervisory level class in the professional project management series. Positions assigned to this class can be distinguished from lower level project management classes by performance of the most complex project management and engineering tasks requiring a high degree of knowledge related to all areas of engineering design, plan review and contract administration. Positions assigned to this class can be further distinguished by responsibility for managing and supervising projects, and for the performance of supervisory activities such as assigning work, preparing performance evaluations, assisting in personnel actions, and providing technical assistance and training to other professional, technical, and field staff. Incumbents assigned to this class are also expected to supervise the work of consulting staff on large and/or complex projects.

ESSENTIAL JOB FUNCTIONS

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

1. Responsible for all activities of the division while planning, directing, and supervising divisional resources.
2. Provides staff support to the Public Works Director.
3. Develops plans, policies, standards, and procedures.
4. Coordinates activities with other divisions, departments, state, federal and local agencies, property owners, developers, or private consultants and engineers.
5. Directs the preparation and administration of annual budgets; identifies needs and makes or approves purchases for necessary supplies, materials, and rentals to accomplish division assignments.

CAPITAL IMPROVEMENT PROGRAM MANAGER**PAGE 2**

6. Oversees the progress of multiple active projects from initial conception to completion, including preparing standards and budget, determining feasibility, assessing environmental impact, negotiating with consultants, administering contracts, ensuring federal, state, and county standards and requirements are met.
7. Oversees the maintenance and updates of the Goleta Transportation Improvement Program, including AB1600 issues.
8. Supervises the preparation of grant applications, securing revenue from all available resources, ensures compliance with regulations related to the expenditure of state and federal funds.;
9. May assume the responsibility of the Department Director in his/her absence.
10. Supervises, hires, trains, counsels, and recommends disciplinary action, and evaluates professional and technical staff; supervises subordinate staff in the assigned work unit including preparing major disciplinary actions.
11. Directs the review of work performed by private engineering firms under contract.
12. Evaluates existing or proposed legislation as to its operational or financial effects on departmental activities.
13. Represents the City in negotiations with resource agencies (Army Corps of Engineers, California Department of Fish and Game, etc.) for environmental or other permitting. Signs permits and agreements with resource agencies.
14. Researches, compiles, and analyzes data and written materials, and prepares technical and administrative reports;
15. Oversees the preparation of requests for proposals and contracts for professional engineering, construction and services.
16. Administers professional services contracts for the design and construction of public improvements.
17. Reviews project plans, maps, specifications, estimates and contract documents.
18. Confers with developers, contractors and engineers on matters related to public works project design and construction.
19. Monitors and updates project schedules.
20. Coordinates, monitors and administers outside funding sources, including but not limited to Federal, State and local funding for transportation projects.
21. May represent the Department before the City Council, Planning Commission, Board of Supervisors, Regional Water Quality Control Board, or other governing or advisory bodies.
22. May schedule and conduct citizen advisory committee meetings.

CAPITAL IMPROVEMENT PROGRAM MANAGER**PAGE 3**

23. May oversee enforcement of City ordinances, permits, etc.

QUALIFICATIONS GUIDELINES**Education, Experience and Training**

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

Education:

- Equivalent to a bachelor's degree from an accredited college or university with major course work in civil engineering.

Experience:

- A minimum of five years experience in public works engineering and construction management, including contract administration, plan review, coordination of funding sources experience, with at least two years of lead supervisory and project management responsibility.

Knowledge and Abilities**Comprehensive Knowledge of:**

- Principles and practices of Civil Engineering.
- Pertinent Federal, State and Local laws, codes, and regulations.
- Advanced principles and practices of project management.
- Modern methods, materials and techniques used in the design and construction of a wide variety of public works and capital improvements projects.
- Principles of budget preparation and administration and capital project financing, particularly in a public agency.
- Preparation of grant reimbursement requests, particularly state and regional transportation funding procedures.
- CEQA and NEPA regulatory permitting processes associated with the design and construction of public works projects.
- Principles and practices of effective management and supervision, safe working conditions, and training.
- Computer use, including word processing, data base management, spreadsheets, graphics, GIS and computer aided drafting;
- Principles of cost estimating and contract administration.

CAPITAL IMPROVEMENT PROGRAM MANAGER**PAGE 4**Ability to:

- Manage and provide leadership for the Capital Projects Division.
- Effectively plan and direct the work of a professional and technical level staff and/or private contractors.
- Conduct comprehensive engineering studies, prepare complex reports and make recommendations on major projects.
- Analyze complex engineering problems and use sound engineering judgment in their resolution.
- Confer extensively and effectively with various governmental agencies, private consultants, land developers, other firms and the general public.
- Render decisions under controversial conditions and those involving considerable public interest based upon established policy, legal or engineering standards.
- Prepare presentations and speak to the governing or advisory bodies and the general public.
- Negotiate agreements effectively and persuasively.
- Understand and interpret engineering construction plans, specifications and other contract documents;
- Conduct comprehensive engineering studies and prepare reports with appropriate recommendations.
- Ensure project compliance with Federal, State and local rules, laws and regulations.
- Prepare and monitor project budgets.
- Communicate effectively both verbally and in writing; understand and carry out verbal and written instructions.
- Operate and utilize computers; type and input data into computer terminal utilizing programs for word processing, data base management, spreadsheets, graphics, computer aided drafting and GIS applications.
- Operate a vehicle observing legal and defensive driving practices.
- Establish and maintain effective relationships with City officials, employees, regulatory agencies, businesses, contractors and the public.

Special Requirements

- Possession of a valid Class "C" California driver's license with a satisfactory driving record.
- Registration as a Civil Engineer in the State of California preferred, but not required.

CAPITAL IMPROVEMENT PROGRAM MANAGER**PAGE 5****PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS**

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

- Mental function: Includes reading, writing, mathematical computations, operating a computer, problem solving, managing multiple projects, calmly handling complaints and problems from citizens or contractors, decision making under stressful conditions, and executing assignments within established deadlines.
- Productivity: Incumbents must perform work in an efficient, effective and timely manner with minimal direction.
- Mobility: Incumbents must be able to stand, sit, walk, climb or balance, stoop, kneel, crouch, and crawl. Hand-eye coordination is necessary to operate computers, and various types of office equipment. Incumbents may be required to perform light lifting and carrying.
- Vision: Vision sufficient to read small print, computer screens, and printed documents, and to operate assigned equipment.
- Hearing: Incumbents are required to hear in the normal audio range with or without correction.
- Environment: Ability to be exposed to inclement weather and conditions including cold, heat, noise, outdoors, vibrations, chemicals, mechanical and electrical hazards.
- Other factors: Incumbents may be required to work extended hours including evenings and weekends. Incumbents may be required to travel outside City boundaries to attend meetings.

Date Adopted: July15, 2008

Date Revised: September 18, 2018

CITY OF GOLETA, CALIFORNIA ENVIRONMENTAL SERVICES SPECIALIST

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

DEFINITION

To develop, implement, coordinate, and monitor environmental services programs in assigned area of emphasis, such as municipal solid waste management, hazardous materials management and response, recycling, leaking underground fuel tank remediation neighborhood clean-ups, and to perform a variety of technical tasks relative to assigned area of responsibility; performs other related duties as assigned.

CLASS CHARACTERISTICS

The Environmental Services Specialist is the professional journey level classification in this job series. Incumbents are expected to perform the full range of professional and technical level duties with a high degree of independence. Environmental Services Specialist is distinguished from the Environmental Services Coordinator by the latter's broad responsibility of the administration of environmental programs and supervision of assigned staff.

ESSENTIAL JOB FUNCTIONS

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

1. Provide exemplary customer service to all individuals by demonstrating a willingness to be attentive, understanding, responsive, fair, courteous and respectful, and to actively participate in maintaining a positive customer service environment.
2. Implement, coordinate, and monitor solid waste management programs, such as residential and business recycling and related solid waste diversion efforts;
3. Provide technical assistance to City departments, residential and business customers and local institutions in developing solid waste management programs aimed at reducing waste and diverting waste products from the landfill;
4. Research recycling and waste reduction trends in other jurisdictions in order to suggest new ideas and cost effective programs;
5. Work with the Purchasing Division to create and foster a Green Purchasing policy for the City and promote the use of environmentally-preferable products in the business and residential sectors;
6. Provide assistance in overseeing the implementation of appropriate infrastructure improvements throughout City public spaces to provide adequate access to recycling;
7. Participate in the development of promotional programs and materials for use in the media to increase public awareness of, and participation in, recycling programs;
8. Coordinate with regional bodies, such as the Local Task Force on Solid Waste, the Multi-Jurisdictional Solid Waste Task Group; and the CDBG City Planning Group;
9. Coordinate structural improvements and educational material development about recycling and source reduction programs for schools and other community institutions;
10. Participate in the design, implementation and monitoring of residential and business foodscrap recovery and composting programs;

ENVIRONMENTAL SERVICES SPECIALIST**Page 2**

11. Coordinate the removal and/or abatement of Leaking Underground Fuel Tanks – ensuring compliance with federal, state and local statutes, rules and regulations;
12. Prepare assessments and remediation strategies for contaminated soil and groundwater at City-owned sites; interpret analytical data reports on soil and groundwater samples;
13. Coordinate and oversee the installation of soil borings and groundwater monitoring wells;
14. Develop protocol of proper management of hazardous material and waste; respond to underground storage tank monitoring system alarms; act as Designated Operator for all active and operating City Underground Storage Tanks;
15. Prepare RFP's and specifications; select consultants and prepare agreements; administer contracts for underground tank removals and/or installations; process payments, change orders, and site inspections; respond to claims and disputes;
16. Submit proposals to county and state agencies for investigation and remediation of soil and groundwater contaminated sites; submit quarterly reports as required by county and state regulations; meet with county and state officials to formulate options for site mitigation; meet with City employees and citizens to develop solutions for hazardous materials concerns;
17. Assists with the development and implementation of local construction and demolition recycling mandates; participate in the City's Development Application Review Team process;
18. Research strategies for increasing green building and incorporating recycling and waste reduction into development plans;
19. Assist with solid waste collection contract oversight and administration, and other contracts as necessary;
20. Conduct rate studies, rate reviews and billing system analyses;
21. Perform related duties and responsibilities as required.

QUALIFICATIONS GUIDELINES**Education, Experience and Training**

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

Education:

- Equivalent to a Bachelor's degree from an accredited college or university with major course work in Solid Waste Management, Environmental Studies, Natural Resource Management, Environmental Policy, Geology, Hydrogeology, Engineering, or a similar field; and experience in the management of, recycling, processing, handling and disposal of municipal solid and/or hazardous materials; the enforcement of related codes and ordinances; and/or removal or abandonment of Underground Storage Tanks is desirable.

Experience:

- Two years of professional level experience working with environmental services programs in area of expertise, such as solid waste, hazardous materials, or recycling.

Knowledge and Abilities**Knowledge of:**

- Principles of solid waste management, including waste reduction, handling, processing, recycling, composting and disposal;
- State and federal laws pertaining to solid waste management;

ENVIRONMENTAL SERVICES SPECIALIST**Page 3**

- Contract administration, research methods;
- Federal, state and local laws, codes and safety regulations as they apply to Underground Storage Tanks;
- Contaminated groundwater and soil and reporting requirements;
- California State Integrated Waste Management Board and Water Quality Control Board regulations for closed landfills;
- Operations and strategies for developing a proactive hazardous materials management program;
- Recent developments and sources of information related to hazardous materials activities planning and administration;
- Modern office equipment including computers;
- Research methods and standard English usage and grammar.

Ability to:

- Gather and analyze information;
- Perform basic math computations involving fractions and percentages;
- Learn and participate in the competitive bid process;
- Organize work and the work of others;
- Establish and maintain effective working relationships with co-workers, representatives of other government agencies, private industry, community groups, and other members of the public;
- Read and comprehend technical information and legislative reports, communicate at a basic level in English, communicate technical information orally and in written form;
- Use a personal computer and job related software/programs, such as basic web content creation and excel spreadsheets;
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following:
 - Sitting and standing for extended periods of time
 - Operating equipment
- Maintain effective audio-visual discrimination and perception needed for:
 - Making observations
 - Communicating with others
 - Reading and writing
 - Operating related equipment

Special Requirements

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

WORKING CONDITIONS

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

Physical Conditions:

Office/field environment – meeting with residential and commercial customers, attending public meetings, overseeing container installations; interfacing with staff from other City departments.

Environmental Conditions:

ENVIRONMENTAL SERVICES SPECIALIST**Page 4**

Essential and marginal functions may require maintaining physical condition necessary for sitting, standing or walking for prolonged periods of time; and operating motorized vehicles. Some work will require heavy lifting, dirty conditions, and sorting or cleaning of waste material. Incumbent may alternate wearing office and field clothes.

Date Adopted:

Date Revised:

CITY OF GOLETA, CALIFORNIA SUSTAINABILITY MANAGER

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

DEFINITION

Develops and implements broad-based, City-wide, strategic sustainability initiatives. Performs a variety of project management and policy analysis assignments related to the City's sustainability efforts. Responsible for the overall administration, development, and management of the Sustainability Program. Leads citywide efforts and assists departments with planning, developing, implementing, and managing program initiatives and special projects within approved work plans and as directed.

CLASS CHARACTERISTICS

This single-position class develops and implements a wide variety of sustainability programs for the benefit of existing and future residents of the City. The primary purpose of this position is to research, propose, and upon approval launch initiatives or policies which may also include transferring ongoing monitoring, maintenance, or updating to another staff member, department, or entity. Incumbents are accountable for formulating policy for approval, developing goals and objectives, and are assigned a high degree of administrative discretion in their execution. Responsibilities include representing the City in a variety of public forums, developing constructive community relationships with a variety of diverse interest groups, and building consensus regarding policy initiatives.

SUPERVISION

The Sustainability Manager receives general direction from a Department Head within a framework of broad policies and established organizational values and processes. Direct supervision of project teams and other professional staff is required.

ESSENTIAL JOB FUNCTIONS

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

1. Coordinates efforts to integrate sustainability into the City's long-term vision, mission, and operating principles.
2. Plans, develops, implements, coordinates, monitors and updates projects in the City's Sustainability Program and other related policies and projects in assigned area of emphasis, such as Strategic Energy Plan implementation, community engagement, and Community Choice Energy to achieve the City Council adopted 100% Renewable Energy goals.
3. Coordinates and leads the personnel involved in the implementation of the Sustainability Program and other related policies and projects.
4. Serves as a leader and champion for sustainability in the organization and community.
5. Formulates action plans with defined objectives, targets and responsibilities to support agreed upon sustainability strategies.

SUSTAINABILITY MANAGER**Page 2**

6. Measures and monitors progress against sustainability strategies, objectives and performance targets. Develops countermeasures where required to ensure objectives are met.
7. Develops the operating budget for program specific sustainability projects.
8. Performs departmental and citywide program specific organizational, operational, financial, and policy analysis; prepares narrative and statistical reports to support recommendations; implements policy and procedural changes after approval.
9. Reports to City management and City Council on the progress of the Sustainability Program.
10. Conducts complex studies and prepares a variety of reports, correspondence, policies, procedures, ordinances, agreements, and other written materials.
11. Applies for and manages grant applications and funding.
12. Meets with community groups, neighborhood, civic and business organizations, and members of the public.
13. Communicates regularly with the public and organization on sustainability policies and projects.
14. Serves as staff liaison to the City Council Standing Committee on Energy and Green Issues.
15. Serves as City liaison to relevant regional bodies to build effective partnerships to support sustainability efforts, such as Central Coast Community Energy, Local Government Sustainable Energy Coalition, the Santa Barbara County Regional Climate Collaborative, the Clean Energy Assurance Subcommittee, and Santa Barbara County Green Business Program.
16. .
17. Coordinates with the City's Public Information Officer to create and implement communications strategies to publicize the City's sustainability efforts and promote broad awareness of sustainability initiatives, both internally and externally.
18. Participates in the City's development review process.
19. Analyzes and summarizes initiatives, legislation, and actions related to sustainability that Council may choose to support.
20. Develops and prepares requests for proposal to procure necessary services according to the City's purchasing rules; evaluates proposals and participates in the selection process; performs contract administration; and evaluates contractor's performance according to contractual agreement.
21. Performs related duties similar to the above in scope and function as required.

QUALIFICATIONS GUIDELINES**Education, Experience and Training**

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

Education:

- Graduation from an accredited college or university with a bachelor's degree in sustainability, environmental science, urban planning, public or business administration, or related field.

Experience:

- Three years of progressively responsible professional experience in environmental program development, sustainability, resource conservation, waste reduction, recycling, climate change, or related area. Public sector experience is highly desirable.

Knowledge and AbilitiesKnowledge of:

- Detailed organizational and functional structure of City government.
- Principles of planning, project management, public administration, organization, and management.
- Principles, practices and techniques of public administration with emphasis in sustainability and environmental programs and policy including community choice energy programs.
- Relationships between local, state and federal governments, public interest groups and private enterprise as they affect and interact with the City.
- Applicable federal, state and local laws and regulations related to the environment and sustainability.
- Relevant areas of climate science and natural earth systems and processes.
- Methods of performing complex administrative, organizational and procedural analyses.
- Basic municipal budgetary principles and practices.
- Principles of long-range financial planning and financing methods and practices of local governments.
- Local, state and federal laws, regulations and procedures affecting functions of the City.
- General understanding of the framework of land use policies and related fiscal implications.
- Standard office practices and procedures, including the use of standard office equipment and computer applications related to the work.
- Techniques for effectively representing the City in contacts with governmental agencies, community groups and various business, professional, regulatory and legislative organizations.
- Techniques for making effective public presentations.
- Techniques for providing a high level of customer service to public and City staff, in person and over the telephone.

Ability to:

- Identify and respond to community and City Council issues, concerns and needs.
- Independently research, analyze and make effective recommendations on administrative, management, budgetary and fiscal practices, procedures and problems.
- Understand, interpret and explain the concepts and principles of sustainability policies and projects.
- Research, analyze and compile appropriate data and other information related to the Sustainability Program.
- Research, compile and analyze statistical and other complex data.
- Write complex reports in a logical, comprehensive, concise manner.
- Prioritize workload efficiently and manage multiple projects, without direct instruction, to meet deadlines under changing conditions.
- Use tact, initiative, prudence and independent judgment within general policy and legal guidelines.
- Effectively communicate in both oral and written forms.
- Prepare and present both concise and comprehensive oral and written reports.
- Acquire subject matter expertise in program specific special projects.
- Initiate and develop efficient, cost-effective policies.

SUSTAINABILITY MANAGER**Page 4**

- Collaborate with a variety of diverse interest groups in reaching a consensus for the betterment of the community; establish and maintain effective working relations with those contacted in the course of work.
- Develop and refine the scope of the program in response to evolving organizational and community context.
- Work in a team atmosphere and participating on a variety of departmental and City-wide committees to enhance the provision of all City services.
- Work in a standard office setting, to use standard office equipment, including a computer, and to move between various office and City locations.
- Lift and carry office materials weighing up to ten pounds.
- Read printed materials and a computer screen; and hear and speak to communicate in person, over the telephone, and before groups.
- Work occasional evening or off-shift hours.

Special Requirements

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

PHYSICAL AND MENTAL DEMANDS/WORKING CONDITIONS

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

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

Date Adopted:

Date Revised:

**CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2021-22**

Exhibit A

CLASSIFICATION TITLE	GRADE NO.	CATEGORY B.U. / FLA		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
City Hall Receptionist	100	G / NE	HOURLY	19.34	20.31	21.33	22.39	23.51	24.69
			BI-WEEKLY	1,548	1,625	1,706	1,792	1,881	1,975
			MONTHLY	3,353	3,521	3,697	3,882	4,076	4,280
			ANNUAL	40,237	42,249	44,362	46,580	48,909	51,354
Maintenance Worker I	101	G / NE	HOURLY	20.51	21.53	22.61	23.74	24.92	26.17
Records Technician/Recording Clerk		G / NE	BI-WEEKLY	1,640	1,722	1,809	1,899	1,994	2,094
Library Assistant I		G / NE	MONTHLY	3,554	3,732	3,919	4,115	4,320	4,536
			ANNUAL	42,652	44,784	47,024	49,375	51,843	54,436
Maintenance Worker II	102	G / NE	HOURLY	21.94	23.04	24.19	25.40	26.67	28.00
Office Specialist		G / NE	BI-WEEKLY	1,755	1,843	1,935	2,032	2,134	2,240
Library Assistant II		G / NE	MONTHLY	3,803	3,993	4,193	4,403	4,623	4,854
			ANNUAL	45,637	47,919	50,315	52,831	55,472	58,246
Senior Office Specialist	103	G / NE	HOURLY	23.48	24.65	25.88	27.18	28.54	29.96
Library Technician		G / NE	BI-WEEKLY	1,878	1,972	2,071	2,174	2,283	2,397
			MONTHLY	4,069	4,273	4,486	4,711	4,946	5,194
			ANNUAL	48,832	51,274	53,837	56,529	59,356	62,323
Accounting Specialist	104	G / NE	HOURLY	25.36	26.62	27.95	29.35	30.82	32.36
Permit Technician		G / NE	BI-WEEKLY	2,028	2,130	2,236	2,348	2,466	2,589
Senior Library Technician		G / E	MONTHLY	4,395	4,615	4,845	5,088	5,342	5,609
Facilities Maintenance Technician		G / NE	ANNUAL	52,739	55,375	58,144	61,051	64,104	67,309
Administrative Assistant	105	G(*) / NE	HOURLY	27.38	28.75	30.19	31.70	33.28	34.95
Lead Maintenance Worker		G / NE	BI-WEEKLY	2,191	2,300	2,415	2,536	2,663	2,796
Public Affairs Assistant		G / NE	MONTHLY	4,746	4,984	5,233	5,495	5,769	6,058
Librarian I		M / NE	ANNUAL	56,958	59,805	62,796	65,936	69,232	72,694
Assistant Engineering Technician		G / NE							
Public Works Supervisor	106	M / NE	HOURLY	29.57	31.05	32.61	34.24	35.95	37.74
Librarian II		M / NE	BI-WEEKLY	2,366	2,484	2,608	2,739	2,876	3,020
Associate Engineering Technician		G / NE	MONTHLY	5,126	5,382	5,652	5,934	6,231	6,542
			ANNUAL	61,514	64,590	67,819	71,210	74,771	78,509
Assistant Planner	107	G / NE	HOURLY	31.94	33.54	35.21	36.97	38.82	40.76
Legal Office Assistant		C / NE	BI-WEEKLY	2,555	2,683	2,817	2,958	3,106	3,261
Management Assistant		G(*) / NE	MONTHLY	5,536	5,813	6,104	6,409	6,729	7,066
Senior Engineering Technician		G / NE	ANNUAL	66,435	69,757	73,245	76,907	80,753	84,790
Accountant	108	G(*) / NE	HOURLY	34.50	36.22	38.03	39.93	41.93	44.03
Budget Analyst		C / NE	BI-WEEKLY	2,760	2,898	3,042	3,195	3,354	3,522
Code Compliance Officer		G / NE	MONTHLY	5,979	6,278	6,592	6,922	7,268	7,631
Deputy City Clerk		M / E	ANNUAL	71,750	75,338	79,105	83,060	87,213	91,573
Executive Assistant		C / E							
Public Works Inspector		G / NE							
Assistant Engineer*	109	G / NE	HOURLY	37.25	39.12	41.07	43.13	45.28	47.55
Emergency Services Coordinator		G / E	BI-WEEKLY	2,980	3,129	3,286	3,450	3,623	3,804
Human Resources Analyst		C / E	MONTHLY	6,458	6,780	7,119	7,475	7,849	8,242
Human Resources Analyst/DEI Officer		C / E	ANNUAL	77,490	81,365	85,433	89,705	94,190	98,899
Management Analyst		M(*) / E							
Environmental Services Specialist		M / NE							
Associate Planner	110	G / NE	HOURLY	40.24	42.25	44.36	46.58	48.91	51.35
Senior Legal Analyst		C / E	BI-WEEKLY	3,219	3,380	3,549	3,726	3,913	4,108
			MONTHLY	6,974	7,323	7,689	8,073	8,477	8,901
			ANNUAL	83,689	87,874	92,268	96,881	101,725	106,811
Associate Engineer**	111	G / NE	HOURLY	43.45	45.63	47.91	50.30	52.82	55.46
Supervising Librarian		M / E	BI-WEEKLY	3,476	3,650	3,833	4,024	4,226	4,437
			MONTHLY	7,532	7,909	8,304	8,719	9,155	9,613
			ANNUAL	90,385	94,904	99,649	104,631	109,863	115,356
Environmental Services Coordinator	112	M / E	HOURLY	46.93	49.28	51.74	54.33	57.04	59.90
Senior Management Analyst		C / E	BI-WEEKLY	3,754	3,942	4,139	4,346	4,564	4,792
Project Manager		M / E	MONTHLY	8,135	8,541	8,968	9,417	9,888	10,382
Public Information Officer		C / E	ANNUAL	97,615	102,496	107,621	113,002	118,652	124,585
Senior Planner		M / E							
Sustainability Coordinator		M / E							
Senior Housing Analyst		M / E							

Effective: July 1, 2021

Revised: July 1, 2021

February 18, 2020

January 4, 2020

December 3, 2019

July 6, 2019

January 5, 2019

**CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2021-22**

Exhibit A

Category or Bargaining Unit

C = Confidential

G = General Unit

M = Miscellaneous Unit

M/M = Mid-Management

M/C = Conf. Management

E = Executive Management

* May be confidential, depending on assignment

Fair Labor Standards Act Classification

NE = Non Exempt from overtime

E = Exempt from overtime

CLASSIFICATION TITLE	GRADE NO.	CATEGORY B.U./FLSA		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Accounting Manager	113	M/C / E	HOURLY	51.15	53.71	56.40	59.22	62.18	65.29
Community Relations Manager		M/C / E	BI-WEEKLY	4,092	4,297	4,512	4,737	4,974	5,223
Economic Development Coord.		M / E	MONTHLY	8,867	9,310	9,776	10,264	10,778	11,316
HR / Risk Manager		M/C / E	ANNUAL	106,401	111,721	117,307	123,172	129,331	135,797
Parks and Recreation Manager		M/M / E							
Library Services Manager		M/M / E							
Assistant to the City Manager		M/C / E							
Senior Engineer**		M / E							
Sustainability Manager		M/M / E							
Deputy City Attorney	114	C / E	HOURLY	55.76	58.55	61.47	64.55	67.77	71.16
Supervising Senior Planner		M / E	BI-WEEKLY	4,461	4,684	4,918	5,164	5,422	5,693
Traffic Engineer		M / E	MONTHLY	9,665	10,148	10,655	11,188	11,748	12,335
			ANNUAL	115,977	121,776	127,864	134,258	140,971	148,019
City Clerk	115	E - E	HOURLY	60.78	63.82	67.01	70.36	73.87	77.57
Planning Manager		M/M / E	BI-WEEKLY	4,862	5,105	5,360	5,628	5,910	6,205
Principal Civil Engineer		M/M / E	MONTHLY	10,535	11,061	11,614	12,195	12,805	13,445
Public Works Manager		M/M / E	ANNUAL	126,415	132,735	139,372	146,341	153,658	161,341
Senior Project Engineer - grandfathered class		M - E							
Principal Project Manager		M/M / E							
Parks and Open Space Manager		M/M / E							
CIP Manager		M/M / E							
Deputy Public Works Director	116	M/M / E	HOURLY	66.25	69.56	73.04	76.69	80.52	84.55
			BI-WEEKLY	5,300	5,565	5,843	6,135	6,442	6,764
			MONTHLY	11,483	12,057	12,660	13,293	13,957	14,655
			ANNUAL	137,792	144,682	151,916	159,511	167,487	175,861
Assistant City Attorney	117	E / E	HOURLY	72.21	75.82	79.61	83.59	87.77	92.16
Finance Director		E / E	BI-WEEKLY	5,777	6,065	6,369	6,687	7,022	7,373
Neighborhood Services and Public Safety Director		E / E	MONTHLY	12,516	13,142	13,799	14,489	15,213	15,974
Library Director		E / E	ANNUAL	150,193	157,703	165,588	173,868	182,561	191,689
Planning Director		E / E							
Public Works Director***	118	E / E	HOURLY	78.71	82.64	86.77	91.11	95.67	100.45
		E / E	BI-WEEKLY	6,297	6,611	6,942	7,289	7,654	8,036
			MONTHLY	13,643	14,325	15,041	15,793	16,583	17,412
			ANNUAL	163,711	171,896	180,491	189,516	198,991	208,941
Assistant City Manager	119	E / E	HOURLY	82.64	86.77	91.11	95.67	100.45	105.47
			BI-WEEKLY	6,611	6,942	7,289	7,654	8,036	8,438
			MONTHLY	14,325	15,041	15,793	16,583	17,412	18,282
			ANNUAL	171,896	180,491	189,516	198,991	208,941	219,388
City Manager			ANNUAL	253,074					

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

**If registered as Civil Engineer in the State of California, this position will receive a 5% pay differential at each step.

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

Category

C = Confidential

G = General Unit

M = Miscellaneous Unit

M/M = Mid-Management

M/C = Conf. Management

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* May be confidential, depending on assignment

Fair Labor Standards Act Classification

NE = Non Exempt from overtime

E = Exempt from overtime

Effective: July 1, 2021

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February 18, 2020

January 4, 2020

December 3, 2019

July 6, 2019

January 5, 2019

**CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2022-23**

Exhibit A

CLASSIFICATION TITLE	GRADE NO.	CATEGORY B.U. / FLSA		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
City Hall Receptionist	100	G / NE	HOURLY	19.34	20.31	21.33	22.39	23.51	24.69
			BI-WEEKLY	1,548	1,625	1,706	1,792	1,881	1,975
			MONTHLY	3,353	3,521	3,697	3,882	4,076	4,280
			ANNUAL	40,237	42,249	44,362	46,580	48,909	51,354
Maintenance Worker I	101	G / NE	HOURLY	20.51	21.53	22.61	23.74	24.92	26.17
Records Technician/Recording Clerk		G / NE	BI-WEEKLY	1,640	1,722	1,809	1,899	1,994	2,094
Library Assistant I		G / NE	MONTHLY	3,554	3,732	3,919	4,115	4,320	4,536
			ANNUAL	42,652	44,784	47,024	49,375	51,843	54,436
Maintenance Worker II	102	G / NE	HOURLY	21.94	23.04	24.19	25.40	26.67	28.00
Office Specialist		G / NE	BI-WEEKLY	1,755	1,843	1,935	2,032	2,134	2,240
Library Assistant II		G / NE	MONTHLY	3,803	3,993	4,193	4,403	4,623	4,854
			ANNUAL	45,637	47,919	50,315	52,831	55,472	58,246
Senior Office Specialist	103	G / NE	HOURLY	23.48	24.65	25.88	27.18	28.54	29.96
Library Technician		G / NE	BI-WEEKLY	1,878	1,972	2,071	2,174	2,283	2,397
			MONTHLY	4,069	4,273	4,486	4,711	4,946	5,194
			ANNUAL	48,832	51,274	53,837	56,529	59,356	62,323
Accounting Specialist	104	G / NE	HOURLY	25.36	26.62	27.95	29.35	30.82	32.36
Permit Technician		G / NE	BI-WEEKLY	2,028	2,130	2,236	2,348	2,466	2,589
Senior Library Technician		G / E	MONTHLY	4,395	4,615	4,845	5,088	5,342	5,609
Facilities Maintenance Technician		G / NE	ANNUAL	52,739	55,375	58,144	61,051	64,104	67,309
Administrative Assistant	105	G(*) / NE	HOURLY	27.38	28.75	30.19	31.70	33.28	34.95
Lead Maintenance Worker		G / NE	BI-WEEKLY	2,191	2,300	2,415	2,536	2,663	2,796
Public Affairs Assistant		G / NE	MONTHLY	4,746	4,984	5,233	5,495	5,769	6,058
Librarian I		M / NE	ANNUAL	56,958	59,805	62,796	65,936	69,232	72,694
Assistant Engineering Technician		G / NE							
Public Works Supervisor	106	M / NE	HOURLY	29.57	31.05	32.61	34.24	35.95	37.74
Librarian II		M / NE	BI-WEEKLY	2,366	2,484	2,608	2,739	2,876	3,020
Associate Engineering Technician		G / NE	MONTHLY	5,126	5,382	5,652	5,934	6,231	6,542
			ANNUAL	61,514	64,590	67,819	71,210	74,771	78,509
Assistant Planner	107	G / NE	HOURLY	31.94	33.54	35.21	36.97	38.82	40.76
Legal Office Assistant		C / NE	BI-WEEKLY	2,555	2,683	2,817	2,958	3,106	3,261
Management Assistant		G(*) / NE	MONTHLY	5,536	5,813	6,104	6,409	6,729	7,066
Senior Engineering Technician		G / NE	ANNUAL	66,435	69,757	73,245	76,907	80,753	84,790
Accountant	108	G(*) / NE	HOURLY	34.50	36.22	38.03	39.93	41.93	44.03
Budget Analyst		C / NE	BI-WEEKLY	2,760	2,898	3,042	3,195	3,354	3,522
Code Compliance Officer		G / NE	MONTHLY	5,979	6,278	6,592	6,922	7,268	7,631
Deputy City Clerk		M / E	ANNUAL	71,750	75,338	79,105	83,060	87,213	91,573
Executive Assistant		C / E							
Public Works Inspector		G / NE							
Assistant Engineer*	109	G / NE	HOURLY	37.25	39.12	41.07	43.13	45.28	47.55
Emergency Services Coordinator		G / E	BI-WEEKLY	2,980	3,129	3,286	3,450	3,623	3,804
Human Resources Analyst		C / E	MONTHLY	6,458	6,780	7,119	7,475	7,849	8,242
Human Resources Analyst/DEI Officer		C / E	ANNUAL	77,490	81,365	85,433	89,705	94,190	98,899
Management Analyst		M(*) / E							
Environmental Services Specialist		M / NE							
Associate Planner	110	G / NE	HOURLY	40.24	42.25	44.36	46.58	48.91	51.35
Senior Legal Analyst		C / E	BI-WEEKLY	3,219	3,380	3,549	3,726	3,913	4,108
			MONTHLY	6,974	7,323	7,689	8,073	8,477	8,901
			ANNUAL	83,689	87,874	92,268	96,881	101,725	106,811
Associate Engineer**	111	G / NE	HOURLY	43.45	45.63	47.91	50.30	52.82	55.46
Supervising Librarian		M / E	BI-WEEKLY	3,476	3,650	3,833	4,024	4,226	4,437
			MONTHLY	7,532	7,909	8,304	8,719	9,155	9,613
			ANNUAL	90,385	94,904	99,649	104,631	109,863	115,356
Environmental Services Coordinator	112	M / E	HOURLY	46.93	49.28	51.74	54.33	57.04	59.90
Senior Management Analyst		C / E	BI-WEEKLY	3,754	3,942	4,139	4,346	4,564	4,792
Project Manager		M / E	MONTHLY	8,135	8,541	8,968	9,417	9,888	10,382
Public Information Officer		C / E	ANNUAL	97,615	102,496	107,621	113,002	118,652	124,585
Senior Planner		M / E							
Sustainability Coordinator		M / E							
Senior Housing Analyst		M / E							

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January 5, 2019

**CITY OF GOLETA, CALIFORNIA
SALARY SCHEDULE FY 2022-23**

Exhibit A

Category or Bargaining Unit

C = Confidential

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CLASSIFICATION TITLE	GRADE NO.	CATEGORY B.U./FLSA		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Accounting Manager	113	M/C / E	HOURLY	51.15	53.71	56.40	59.22	62.18	65.29
Community Relations Manager		M/C / E	BI-WEEKLY	4,092	4,297	4,512	4,737	4,974	5,223
Economic Development Coord.		M / E	MONTHLY	8,867	9,310	9,776	10,264	10,778	11,316
HR / Risk Manager		M/C / E	ANNUAL	106,401	111,721	117,307	123,172	129,331	135,797
Parks and Recreation Manager		M/M / E							
Library Services Manager		M/M / E							
Assistant to the City Manager		M/C / E							
Senior Engineer**		M / E							
Sustainability Manager		M/M / E							
Deputy City Attorney	114	C / E	HOURLY	55.76	58.55	61.47	64.55	67.77	71.16
Supervising Senior Planner		M / E	BI-WEEKLY	4,461	4,684	4,918	5,164	5,422	5,693
Traffic Engineer		M / E	MONTHLY	9,665	10,148	10,655	11,188	11,748	12,335
			ANNUAL	115,977	121,776	127,864	134,258	140,971	148,019
City Clerk	115	E - E	HOURLY	60.78	63.82	67.01	70.36	73.87	77.57
Planning Manager		M/M / E	BI-WEEKLY	4,862	5,105	5,360	5,628	5,910	6,205
Principal Civil Engineer		M/M / E	MONTHLY	10,535	11,061	11,614	12,195	12,805	13,445
Public Works Manager		M/M / E	ANNUAL	126,415	132,735	139,372	146,341	153,658	161,341
Senior Project Engineer - grandfathered class		M - E							
Principal Project Manager		M/M / E							
Parks and Open Space Manager		M/M / E							
CIP Manager		M/M / E							
Deputy Public Works Director	116	M/M / E	HOURLY	66.25	69.56	73.04	76.69	80.52	84.55
			BI-WEEKLY	5,300	5,565	5,843	6,135	6,442	6,764
			MONTHLY	11,483	12,057	12,660	13,293	13,957	14,655
			ANNUAL	137,792	144,682	151,916	159,511	167,487	175,861
Assistant City Attorney	117	E / E	HOURLY	72.21	75.82	79.61	83.59	87.77	92.16
Finance Director		E / E	BI-WEEKLY	5,777	6,065	6,369	6,687	7,022	7,373
Neighborhood Services and Public Safety Director		E / E	MONTHLY	12,516	13,142	13,799	14,489	15,213	15,974
Library Director		E / E	ANNUAL	150,193	157,703	165,588	173,868	182,561	191,689
Planning Director		E / E							
Public Works Director***	118	E / E	HOURLY	78.71	82.64	86.77	91.11	95.67	100.45
		E / E	BI-WEEKLY	6,297	6,611	6,942	7,289	7,654	8,036
			MONTHLY	13,643	14,325	15,041	15,793	16,583	17,412
			ANNUAL	163,711	171,896	180,491	189,516	198,991	208,941
Assistant City Manager	119	E / E	HOURLY	82.64	86.77	91.11	95.67	100.45	105.47
			BI-WEEKLY	6,611	6,942	7,289	7,654	8,036	8,438
			MONTHLY	14,325	15,041	15,793	16,583	17,412	18,282
			ANNUAL	171,896	180,491	189,516	198,991	208,941	219,388
City Manager			ANNUAL	253,074					

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**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2021/22 AND 2022/23**

Department/Positions	FY 2020/21 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2021/22 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2022/23 Proposed
General Government:									
City Manager									
City Manager	1.00				1.00				1.00
Assistant City Manager	1.00				1.00				1.00
Deputy City Manager	-				-				-
Assistant to the City Manager	1.00				1.00				1.00
Human Resources Risk Manager	1.00				1.00				1.00
Senior Management Analyst	-				-				-
Management Analyst	2.00				2.00				2.00
Human Resources Analyst	1.00				1.00				1.00
Human Resources Analyst/DEI Officer	1.00				1.00				1.00
Executive Assistant	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Sr. Office Specialist	-				-				-
Office Specialist	0.90				0.90				0.90
City Hall Receptionist	-				-				-
Total City Manager	10.90	-	-	-	10.90	-	-	-	10.90
City Clerk									
City Clerk	1.00				1.00				1.00
Deputy City Clerk	2.00				2.00				2.00
Records Technician/Recording Clerk	-				-				-
Total City Clerk	3.00	-	-	-	3.00	-	-	-	3.00
City Attorney									
City Attorney	-				-				-
Assistant City Attorney	1.00				1.00				1.00
Deputy City Attorney	-				-				-
Sr. Legal Analyst	-				-				-
Management Assistant	1.00				1.00				1.00
Total City Attorney	2.00	-	-	-	2.00	-	-	-	2.00
Community Relations									
Community Relations Manager	1.00				1.00				1.00
Management Assistant (2 Part-Time)	0.75			0.25	1.00				1.00
Administrative Assistant	-				-				-
Total Community Relations	1.75	-	-	0.25	2.00	-	-	-	2.00
Total General Government	17.65	-	-	0.250	17.90	-	-	-	17.90
Library Services									
Library - Goleta									
Library Director	1.00				1.00				1.00
Supervising Librarian	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Librarian II/Children's Librarian	1.00				1.00				1.00
Library Technician (1 Full-Time, 5 Part-Time)	2.88				2.88				2.88
Library Assistant I (2 Full-Time, 4 Part-Time)	3.50				3.50				3.50
Total Library - Goleta	10.38	-	-	-	10.38	-	-	-	10.38
Library - Buellton									
Senior Library Technician	1.00				1.00				1.00
Library Technician (2 Part-Time)	0.75				0.75				0.75
Library Assistant I (2 Part-Time)	0.75				0.75				0.75
Total Library - Buellton	2.50	-	-	-	2.50	-	-	-	2.50
Library - Solvang									
Senior Library Technician	1.00				1.00				1.00
Library Technician (4 Part-Time)	1.50				1.50				1.50
Total Library - Solvang	2.50	-	-	-	2.50	-	-	-	2.50
Total Library	15.38	-	-	-	15.38	-	-	-	15.38
Finance:									
Finance Administration									
Finance Director	1.00				1.00				1.00
Accounting Manager	1.00				1.00				1.00
Accountant	2.00				2.00				2.00
Budget Analyst	1.00				1.00				1.00
Management Assistant	-			1.00	1.00				1.00
Accounting Specialist	1.00			1.00	2.00				2.00
Senior Office Specialist	1.00				1.00				1.00
Total Finance	7.00	-	-	2.00	9.00	-	-	-	9.00
Planning & Environmental Review:									
Current Planning									
Planning Director	-				-				-
Planning Manager	1.00				1.00				1.00
Supervising Senior Planner	2.00				2.00				2.00
Associate Planner	3.00		1.00		4.00				4.00
Management Analyst	-				-				-
Code Compliance Officer	1.00			1.00	2.00				2.00
Assistant Planner	1.00		(1.00)		-				-
Management Assistant	-				-				-
Permit Technician	1.00				1.00				1.00
Office Specialist	0.50				0.50				0.50
Total Current Planning	9.50	-	-	1.00	10.50	-	-	-	10.50



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2021/22 AND 2022/23**

Department/Positions	FY 2020/21 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2021/22 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2022/23 Proposed
Advance Planning									
Planning Manager	1.00				1.00				1.00
Senior Planner	2.00				2.00				2.00
Total Advance Planning	3.00	-	-	-	3.00	-	-	-	3.00
Sustainability Program									
Sustainability Manager	-		1.00		1.00				1.00
Sustainability Coordinator	1.00		(1.00)		-				-
Management Assistant	1.00				1.00				1.00
Total Sustainability Program	2.00	-	-	-	2.00	-	-	-	2.00
Housing Program									
Senior Housing Analyst	1.00				1.00				1.00
Total Housing Program	1.00	-	-	-	1.00	-	-	-	1.00
Administration									
Planning Director	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Total Administration	2.00	-	-	-	2.00	-	-	-	2.00
Total Planning & Environmental Review	17.50	-	-	1.00	18.50	-	-	-	18.50
Public Works:									
Administration									
Public Works Director	1.00				1.00				1.00
Deputy Public Works Director		1.00			1.00				1.00
Senior Management Analyst		1.00			1.00				1.00
Management Analyst				1.00	1.00				1.00
Management Assistant	0.90			0.10	1.00				1.00
Administrative Assistant	-				-				-
Senior Office Specialist	1.00	(1.00)			-				-
Total Administration	2.90	1.00	-	1.10	5.00	-	-	-	5.00
Engineering									
Principal Civil Engineer	1.00				1.00				1.00
Traffic Engineer	1.00				1.00				1.00
Assistant Engineer	1.00				1.00				1.00
Public Works Inspector	1.00				1.00				1.00
Senior Engineering Technician	1.00				1.00				1.00
Total Engineering	5.00	-	-	-	5.00	-	-	-	5.00
Facilities Maintenance									
Facilities Maintenance Technician	1.00				1.00				1.00
Total Facilities Maintenance	1.00	-	-	-	1.00	-	-	-	1.00
Parks & Open Spaces									
Parks & Open Spaces Manager	1.00	-	-		1.00	-	-		1.00
Management Assistant					-				-
Public Works Supervisor		1.00	-		1.00	-	-		1.00
Lead Maintenance Worker	-				-				-
Administrative Assistant	1.00				1.00				1.00
Maintenance Worker II	1.00				1.00				1.00
Maintenance Worker I	2.00				2.00				2.00
Total Parks & Open Spaces	5.00	1.00	-	-	6.00	-	-	-	6.00
Capital Improvement									
Deputy Public Works Director	1.00	(1.00)			-				-
CIP Manager	-			1.00	1.00				1.00
Sr. Project Engineer	2.00				2.00				2.00
Senior Management Analyst	1.00	(1.00)			-				-
Management Analyst	-				-				-
Assistant Engineer	1.00	1.00			2.00				2.00
Total Capital Improvement	5.00	(1.00)	-	1.00	5.00	-	-	-	5.00
Street Maintenance									
Public Works Manager	1.00				1.00				1.00
Public Works Supervisor	1.00	(1.00)			-				-
Senior Office Specialist	-	1.00			1.00				1.00
Lead Maintenance Worker	-				-				-
Maintenance Worker II	3.00				3.00				3.00
Maintenance Worker I	-				-				-
Total Street Maintenance	5.00	-	-	-	5.00	-	-	-	5.00
Solid Waste & Environmental Services									
Environmental Services Coordinator	1.00				1.00				1.00
Environmental Services Specialist	-			1.00	1.00				1.00
Assistant Engineer	1.00	(1.00)			-				-
Total Solid Waste & Environmental Services	2.00	(1.00)	-	1.00	2.00	-	-	-	2.00
Total Public Works	25.90	-	-	3.10	29.00	-	-	-	29.00



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2021/22 AND 2022/23**

Department/Positions	FY 2020/21 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2021/22 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2022/23 Proposed
Neighborhood & Public Safety Services:									
Neighborhood Services									
Neighborhood Serv & Public Safety Director	1.00				1.00				1.00
Senior Project Manager	-				-				-
Emergency Services Coordinator	1.00				1.00				1.00
Management Analyst	1.00				1.00				1.00
Management Assistant	1.00			0.50	1.50				1.50
Total Neighborhood Services	4.00	-	-	0.50	4.50	-	-	-	4.50
Economic Development									
Principal Project Manager	1.00				1.00				1.00
Senior Project Manager	-				-				-
Economic Development Coordinator	-				-				-
Total Economic Development	1.00	-	-	-	1.00	-	-	-	1.00
Parks & Recreation									
Parks & Recreation Manager	1.00				1.00				1.00
Total Parks & Recreation	1.00	-	-	-	1.00	-	-	-	1.00
Total Neighborhood Services & Public Safety	6.00	-	-	0.50	6.50	-	-	-	6.50
Grand Total:	89.425	-	-	6.85	96.275	-	-	-	96.275

**Schedule of Proposed Authorized Positions has been summarized to reflect positions in the Departments/Programs by majority of time spent
On the next page is a detailed schedule of allocations of how positions are budgeted based on time spent*



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2021/22 AND 2022/23**

Department/Positions	FY 2020/21 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2021/22 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2022/23 Proposed
<i>*Positions are allocated by budgeted time spent in programs and department:</i>									
General Government:									
City Manager									
City Manager	1.00				1.00				1.00
Assistant City Manager	1.00				1.00				1.00
Deputy City Manager	-				-				-
Assistant to the City Manager	1.00				1.00				1.00
Human Resources Risk Manager	1.00				1.00				1.00
Senior Management Analyst	-				-				-
Management Analyst	2.00				2.00				2.00
Human Resources Analyst	1.00				1.00				1.00
Human Resources Analyst/DEI Officer	1.00				1.00				1.00
Executive Assistant	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Sr. Office Specialist	-				-				-
Office Specialist	0.90				0.90				0.90
City Hall Receptionist	-				-				-
Total City Manager	10.90	-	-	-	10.90	-	-	-	10.90
City Clerk									
City Clerk	1.00				1.00				1.00
Deputy City Clerk	2.00				2.00				2.00
Records Technician/Recording Clerk	-				-				-
Total City Clerk	3.00	-	-	-	3.00	-	-	-	3.00
City Attorney									
City Attorney	-				-				-
Assistant City Attorney	1.00				1.00				1.00
Deputy City Attorney	-				-				-
Sr. Legal Analyst	-				-				-
Management Assistant	1.00				1.00				1.00
Total City Attorney	2.00	-	-	-	2.00	-	-	-	2.00
Community Relations									
Community Relations Manager	1.00				1.00				1.00
Management Assistant	0.75			0.25	1.00				1.00
Administrative Assistant	-				-				-
Total Community Relations	1.75	-	-	0.25	2.00	-	-	-	2.00
Total General Government	17.65	-	-	0.25	17.90	-	-	-	17.90
Library Services									
Library - Goleta									
Library Director	1.00				1.00				1.00
Supervising Librarian	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Librarian II/Children's Librarian	1.00				1.00				1.00
Library Technician (1 Full-Time, 5 Part-Time)	2.88				2.875				2.875
Library Assistant I (2 Full-Time, 4 Part-Time)	3.50				3.50				3.50
Total Library - Goleta	10.38	-	-	-	10.38	-	-	-	10.38
Library - Buellton									
Senior Library Technician	1.00				1.00				1.00
Library Technician (2 Part-Time)	0.75				0.75				0.75
Library Assistant I (2 Part-Time)	0.75				0.75				0.75
Total Library - Buellton	2.50	-	-	-	2.50	-	-	-	2.50
Library - Solvang									
Senior Library Technician	1.00				1.00				1.00
Library Technician (4 Part-Time)	1.50				1.50				1.50
Total Library - Solvang	2.50	-	-	-	2.50	-	-	-	2.50
Total Library	15.38	-	-	-	15.38	-	-	-	15.38
Finance:									
Finance Administration									
Finance Director	1.00				1.00				1.00
Accounting Manager	1.00				1.00				1.00
Budget Analyst	1.00				1.00				1.00
Accountant	2.00				2.00				2.00
Management Assistant	-			1.00	1.00				1.00
Accounting Specialist	1.00			1.00	2.00				2.00
Senior Office Specialist	1.00				1.00				1.00
Total Finance	7.00	-	-	2.00	9.00	-	-	-	9.00



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2021/22 AND 2022/23**

Department/Positions	FY 2020/21 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2021/22 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2022/23 Proposed
Planning & Environmental Review:									
Current Planning									
Planning Director	-				-				-
Planning Manager	1.00				1.00				1.00
Supervising Senior Planner	2.00				2.00				2.00
Associate Planner	3.00		1.00		4.00				4.00
Management Analyst	-				-				-
Code Compliance Officer	1.00			1.00	2.00				2.00
Assistant Planner	1.00		(1.00)		-				-
Management Assistant	-				-				-
Permit Technician	1.00				1.00				1.00
Office Specialist	0.50				0.50				0.50
Total Current Planning	9.50	-	-	1.00	10.50	-	-	-	10.50
Building & Safety									
Planning Director	-				-				-
Management Assistant	-				-				-
Total Building & Safety	-	-	-	-	-	-	-	-	-
Advance Planning									
Planning Director	-				-				-
Planning Manager	1.00				1.00				1.00
Senior Planner	2.00				2.00				2.00
Management Assistant	-				-				-
Total Advance Planning	3.00	-	-	-	3.00	-	-	-	3.00
Planning Commission & Design Review Board									
Planning Director	-				-				-
Management Assistant	-				-				-
Total Planning Commission & Design Review Board	-	-	-	-	-	-	-	-	-
Sustainability Program									
Sustainability Manager	-		1.00		1.00				1.00
Sustainability Coordinator	1.00		(1.00)		-				-
Management Assistant	1.00				1.00				1.00
Total Sustainability Program	2.00	-	-	-	2.00	-	-	-	2.00
Housing Program									
Senior Housing Analyst	1.00				1.00				1.00
Total Housing Program	1.00	-	-	-	1.00	-	-	-	1.00
Administration									
Planning Director	1.00				1.00				1.00
Management Assistant	1.00				1.00				1.00
Total Administration	2.00	-	-	-	2.00	-	-	-	2.00
Total Planning & Environmental Review	17.50	-	-	1.00	18.50	-	-	-	18.50
Public Works:									
Administration									
Public Works Director	0.55	0.45			1.00				1.00
Deputy Public Works Director		0.50			0.50				0.50
Senior Management Analyst	0.20	0.30			0.50				0.50
Management Analyst	-			0.50	0.50				0.50
Management Assistant	0.80	0.10		0.10	1.00				1.00
Administrative Assistant	-				-				-
Senior Office Specialist	0.90	(0.90)			-				-
Total Administration	2.45	0.45	-	0.60	3.50	-	-	-	3.50
Engineering									
Deputy Public Works Director	0.10	0.15			0.25				0.25
Principal Civil Engineer	1.00				1.00				1.00
Traffic Engineer	1.00				1.00				1.00
Management Analyst	-			0.25	0.25				0.25
Assistant Engineer	1.00	0.25			1.25				1.25
Public Works Inspector	1.00				1.00				1.00
Sr. Engineering Technician	1.00				1.00				1.00
Management Assistant	-				-				-
Administrative Assistant	-				-				-
Total Engineering	5.10	0.40	-	0.25	5.75	-	-	-	5.75
Facilities Maintenance									
Facilities Maintenance Technician	1.00				1.00				1.00
Total Facilities Maintenance	1.00	-	-	-	1.00	-	-	-	1.00
Parks & Open Spaces									
Public Works Manager	0.35	(0.35)			-				-
Parks & Open Spaces Manager	1.00				1.00				1.00
Public Works Supervisor	0.10	0.40			0.50				0.50
Lead Maintenance Worker	-				-				-
Administrative Assistant	0.60	(0.10)			0.50				0.50
Senior Office Specialist	-	0.30			0.30				0.30
Maintenance Worker II	1.30	(0.30)			1.00				1.00
Maintenance Worker I	2.00				2.00				2.00
Total Parks & Open Spaces	5.35	(0.05)	-	-	5.30	-	-	-	5.30
Capital Improvement									
Public Works Director	0.20	(0.20)			-				-
Deputy Public Works Director	0.70	(0.45)			0.25				0.25
CIP Manager	-			1.00	1.00				1.00
Sr. Project Engineer	2.00				2.00				2.00
Senior Management Analyst	0.75	(0.25)			0.50				0.50
Management Analyst	-			0.25	0.25				0.25
Assistant Engineer	1.50	-			1.50				1.50
Senior Office Specialist	-	0.30			0.30				0.30
Total Capital Improvement	5.15	(0.60)	-	1.25	5.80	-	-	-	5.80



**SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2021/22 AND 2022/23**

Department/Positions	FY 2020/21 Current	Program Reallocation	Reclass	Additions/ Deletions	FY 2021/22 Proposed	Program Reallocation	Reclass	Additions/ Deletions	FY 2022/23 Proposed
Street Lighting									
Assistant Engineer	-	0.25			0.25				0.25
Total Street Lighting	-	0.25	-	-	0.25	-	-	-	0.25
Street Maintenance									
Public Works Director	0.20	(0.20)			-				-
Public Works Manager	0.65	0.35			1.00				1.00
Management Assistant					-				-
Administrative Assistant	0.40	0.10			0.50				0.50
Public Works Supervisor	0.90	(0.40)			0.50				0.50
Lead Maintenance Worker	-				-				-
Senior Office Specialist	-	0.40			0.40				0.40
Maintenance Worker II	2.70	0.30			3.00				3.00
Maintenance Worker I	-				-				-
Total Street Maintenance	4.85	0.55	-	-	5.40	-	-	-	5.40
Solid Waste & Environmental Services									
Public Works Director	0.05	(0.05)			-				-
Deputy Public Works Director	0.20	(0.20)			-				-
Environmental Services Coordinator	1.00				1.00				1.00
Environmental Services Specialist				1.00	1.00				1.00
Senior Management Analyst	0.05	(0.05)			-				-
Assistant Engineer	0.50	(0.50)			-				-
Management Analyst	-				-				-
Management Assistant	0.10	(0.10)			-				-
Administrative Assistant	-				-				-
Senior Office Specialist	0.10	(0.10)			-				-
Total Solid Waste & Environmental Services	2.00	(1.00)	-	1.00	2.00	-	-	-	2.00
Total Public Works	25.90	-	-	3.10	29.00	-	-	-	29.00
Neighborhood & Public Safety Services:									
Neighborhood Services									
Neighborhood Serv & Public Safety Director	0.90				0.90				0.90
Principal Project Manager	0.25				0.25				0.25
Senior Project Manager	-				-				-
Emergency Services Coordinator	1.00				1.00				1.00
Management Analyst	0.90				0.90				0.90
Management Assistant	1.00			0.40	1.40				1.40
Total Neighborhood Services	4.05	-	-	0.40	4.45	-	-	-	4.45
Economic Development									
Principal Project Manager	0.75				0.75				0.75
Senior Project Manager	-				-				-
Economic Development Coordinator	-				-				-
Total Economic Development	0.75	-	-	-	0.75	-	-	-	0.75
Parks & Recreation									
Neighborhood Serv & Public Safety Director	0.10				0.10				0.10
Parks & Recreation Manager	1.00				1.00				1.00
Management Analyst	0.10				0.10				0.10
Management Assistant	-			0.10	0.10				0.10
Total Parks & Recreation	1.20	-	-	0.10	1.30	-	-	-	1.30
Total Neighborhood Services & Public Safety	6.00	-	-	0.50	6.50	-	-	-	6.50
Grand Total:	89.425	-	-	6.85	96.275	-	-	-	96.275

ATTACHMENT 4:

FY 2021/22 & 2022/23 Proposed Operating and Capital Improvement Program
Budgets PowerPoint Presentation

FY 2021/22 & 2022/23 Proposed Operating and Capital Improvement Program Budgets and Comprehensive Capital Improvement Plan

City of Goleta
Council Meeting – Public Hearing
June 15, 2021



Public Hearing Format

- ▶ **Staff Presentation (Recap and Updates from Workshops)**
- ▶ **Questions**
- ▶ **Public Comments**
- ▶ **City Council Deliberation and Decision Making**
- ▶ **Recommended Actions**

Overview – Recap

- ▶ **Balanced budget for both FY 21/22 and FY 22/23, though unfunded projects and priorities**
 - ▶ Operating revenues greater than operating or ongoing expenditures
 - ▶ One-time expenditures matched by one-time revenue source or fund balance available for use
- ▶ **Revenue Outlook**
 - ▶ Property tax remaining stable
 - ▶ Sales tax and transient occupancy tax (TOT) returning closer to normal levels
 - ▶ Cannabis tax revenues continue to grow
- ▶ **Expenditures**
 - ▶ Returning staffing, service and supplies expenditures to pre-pandemic levels
 - ▶ Annual Work Program priorities, including personnel changes to address ongoing staff deficiencies
 - ▶ Costs adjusted for contracts
 - ▶ One-time funding identified, with recommended use for special initiatives and Capital Improvement Program (CIP)

Budget Updates – General Fund

- ▶ **General Fund Expenditures – Total net increase of \$456,200 in FY 21/22**
 - ▶ **General Government – Total net increase of \$18,500**
 - ▶ Community Relations increase of \$13,000 related to video production and Spanish translation services
 - ▶ Support Services increase of \$5,500 related to actual property tax premiums
 - ▶ **Public Safety – Total net increase of \$437,700**
 - ▶ Police services contract with County of Santa Barbara Sheriff’s Office adjusted to \$8.6 million
 - ▶ Staff assumes 3.25% increase for FY 22/23 , for a total of \$8.9 million
 - ▶ **Fund Balance and Reserves – Set aside \$1,296,312 for Goleta Community Center Improvements Project (9067)**
 - ▶ Possible match for the expanded FEMA grant needed if no other federal funding or grants become available
 - ▶ Will need to be formally appropriated through staff report or future quarterly financial review once determined
 - ▶ Results in revised Unassigned Fund Balance of \$11.2 million.

Updates - Expenditures

Updated Public Works Pavement Rehabilitation Expenditure Summary

- ▶ Latest revenue estimates (May 2021) provided by CaliforniaCityFinance.com and DOF for Gas Tax and RMRA – SB 1
- ▶ Total reduction of \$79,000 in both years (Gas Tax reduction of \$57,700 , RMRA – SB 1 reduction of \$21,300)

Pavement Rehabilitation Budget (All Funds)	FY 18/19	FY 19/20 Actuals	FY 20/21 Current	FY 21/22 Proposed	% Change	FY 22/23 Proposed	% Change
General Fund		201,896	368,956	730,000	97.9%	730,000	0.0%
Gas Tax		0	2,245,619	745,600	-66.8%	745,600	0.0%
RMRA - SB1		0	1,098,000	619,000	-43.6%	619,000	0.0%
Measure A		7,319	688,693	300,000	-56.4%	300,000	0.0%
LSTP			234,770	249,222	6.2%	119,117	-52.2%
Total Pavement	\$ -	\$ 209,215	\$ 4,636,037	\$ 2,643,822	-43.0%	\$ 2,513,717	-4.9%
<i>Estimated Carryover:</i>				\$ 4,090,089		\$ -	
Estimated Budget + Carryover:				\$ 6,733,911		\$ 2,513,717	
<i>Estimated Total FY 21/22 with carryover + FY 22/23</i>						\$ 9,247,628	

To reach citywide PCI average of 67, ongoing annual funding of \$5.8 million is needed, City estimates \$2.5 million, resulting ongoing \$3.3 million gap

Budget Summary – All Funds and General Fund

2021/22		2022/23
Total Budget - All Funds	Proposed Budget	Proposed Budget
Beginning Fund Balance	\$ 25,842,601	\$ 24,894,476
Revenues	50,113,955	60,917,665
Expenditures	51,062,080	56,899,301
Net Change to Fund Balance	(948,125)	4,018,364
Ending Fund Balance	\$ 24,894,476	\$ 28,912,840

2021/22		2022/23
Total Budget - General Fund	Proposed Budget	Proposed Budget
Beginning Fund Balance	\$ 26,093,980	\$ 25,461,680
Revenues	31,550,100	33,107,700
Expenditures	32,182,400	32,606,900
Net Change to Fund Balance	(632,300)	500,800
Ending Fund Balance	\$ 25,461,680	\$ 25,962,480

2021/22		2022/23
Total FTE's	Proposed Budget	Proposed Budget
General Government	17.900	17.900
Library Services	15.375	15.375
Finance	9.000	9.000
Planning, Environmental & Review	18.500	18.500
Public Works	29.000	29.000
Neighborhood Services and Public S	6.500	6.500
Total	96.275	96.275

- Includes all funds (General Fund, Fiduciary Funds, Special Revenue Funds e.g., Gas Tax, Solid Waste, Special Taxes, DIFs, Grants)
- Details of all individual funds found in Summary of Sources and Uses in Attachment 1
- Expenditures include both ongoing and one-time
- Updated Schedule of Authorized Positions and Classifications Specifications provided as Attachment C

General Fund – Five Year Forecast

- ▶ Net Operating Revenues (NOR) updated.
- ▶ Indicator for City's ongoing debt affordability or increased ongoing expenditures associated with current or expanded service levels
- ▶ Ongoing unfunded priorities still not factored in (e.g., additional ongoing pavement budget needed of \$3.3 million
- ▶ Revenues to be updated as more information becomes known

General Fund	FY 21/22 Proposed	FY 22/23 Proposed	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
Beginning Fund Balance	\$ 26,093,980	\$ 25,461,680	\$ 25,962,480	\$ 27,045,355	\$ 27,982,290
Operating Revenues	31,550,100	33,107,700	33,835,920	34,591,750	35,279,120
Operating Expenditures	30,554,400	31,412,900	31,977,045	32,878,815	33,793,200
Net Operating Revenues	995,700	1,694,800	1,858,875	1,712,935	1,485,920
One-Time Revenues or Use of Fund Balance	1,628,000	1,194,000	776,000	776,000	-
One-Time Expenditures	1,628,000	1,194,000	776,000	776,000	-
Total Expenditures	32,182,400	32,606,900	32,753,045	33,654,815	33,793,200
Net Change to Fund Balance	\$ (632,300)	\$ 500,800	\$ 1,082,875	\$ 936,935	\$ 1,485,920
Ending Fund Balance	\$ 25,461,680	\$ 25,962,480	\$ 27,045,355	\$ 27,982,290	\$ 29,468,210

General Fund – Fund Balance and Reserves

General Fund	FY 21/22 Proposed	FY 22/23 Proposed	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
Fund Balance Categories					
Prepays and Deposits	10,000	10,000	10,000	10,000	10,000
Public Facilities	830,108	830,108	830,108	830,108	830,108
Capital Equipment	449,869	489,869	594,869	594,869	594,869
Compensated Leave	237,123	237,123	237,123	237,123	237,123
Risk Management	200,000	200,000	200,000	200,000	200,000
Contingency Reserves	10,129,713	10,434,798	10,479,956	10,771,479	11,072,160
Litigation Defense Fund	300,000	300,000	300,000	300,000	300,000
Sustainability	264,893	264,893	264,893	264,893	264,893
OPEB UAL	333,500	333,500	333,500	333,500	333,500
CalPERS UAL	170,000	170,000	170,000	170,000	170,000
Building Maintenance	-	-	-	-	-
Street Maintenance	-	-	-	-	-
CIP Project Funding	1,296,312	-	-	-	-
Encumbrances	-	-	-	-	-
Unassigned Fund Balance	11,240,162	12,692,189	13,624,906	14,270,318	15,455,556
Ending Fund Balance	\$ 25,461,680	\$ 25,962,480	\$ 27,045,355	\$ 27,982,290	\$ 29,468,210

- ▶ Fund Balance/Reserve categories set by City Council Policy
- ▶ City maintains a contingency reserve of 33% or equivalent to 4 months of operating expenditures
- ▶ Other reserve categories adjusted or reset at policy levels, and may be recommended for one-time use for eligible expenditures (e.g., capital equipment replacement)
- ▶ Unassigned fund balance is available for one-time use, and supports one-time expenditures, revenue stabilization, liquidity, unanticipated expenditures, or temporary revenue losses
- ▶ \$1,296,312 set aside for Goleta Community Center for possible FEMA match
- ▶ Overall fund balance contributes to liquidity and makes cash available and will fluctuate based on actual revenue and expenditure activity levels

Capital Improvement Program

- ▶ **Comprehensive CIP Project List (Comprehensive Capital Improvement Plan)**
- ▶ **Five-Year CIP Project List**
 - ▶ Annual Work Program Projects
- ▶ **Five-Year CIP Budget**
 - ▶ Summary by Fund, Summary by Project, Project Detail Sheets
 - ▶ Total project costs estimated at \$334.5 million
 - ▶ Total project costs to complete at \$240.7 million
 - ▶ New appropriations: FY 21/22 - \$15 million FY 22/23 – \$16.2 million
 - ▶ Total unfunded estimate at \$108.5 million
 - ▶ IBank financing approx. \$15 million to be pursued with Fire Station No. 10
 - ▶ \$1.3 million set aside as matching funds for expanded FEMA grant for Goleta Community Center
- ▶ **Proposed New/Modified Projects**
 - ▶ Public Works Corporation Yard Repairs and Improvements
 - ▶ Lake Los Carneros Pedestrian Bridge
 - ▶ Pickleball Court Improvements
 - ▶ Evergreen Park Improvements

Gann Appropriations Limit

- ▶ Gann Limit required to be calculated and adopted every fiscal year by resolution (Attachment 2)
- ▶ Gann Limit sets ceiling amount for tax-funded government services
 - ▶ Annually adjusted based on changes in population, inflation, per capita personal income or percentage change in the local assessment roll from preceding year for addition of local nonresidential new construction
 - ▶ Any significant amount of tax revenue received above the Gann Limit may result in future tax rebates or tax cuts
 - ▶ FY 2021/22 Gann Limit is \$67,304,450
 - ▶ 6.48% increase from prior year of \$63,208,132
 - ▶ Only \$28,171,751 of City revenues subject to limit
 - ▶ Currently \$39,132,700 under the limit

Recommendations and Looking Ahead

▶ Recommendations

- ▶ Adopt Resolution No. 21-____, entitled, “A Resolution of the City Council of the City of Goleta, California Adopting the Two-Year Budget Plan for Fiscal Years 2021/22 and 2022/23 and Comprehensive Capital Improvement Plan.”
- ▶ Adopt Resolution No. 21-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting the City’s GANN Limit for Fiscal Year 2021/22.”
- ▶ Adopt Resolution No. 21-__ entitled, “A Resolution of the City Council of the City of Goleta, California, Adopting a Schedule of Authorized Positions and the City of Goleta Salary Schedule and Classification Plan for Fiscal Year 2021/22 and Fiscal Year 2022/23 and Adding New Classification Specifications.”

▶ Looking Ahead

- ▶ July TBD – Cannabis Tax Analysis
- ▶ August TBD – American Rescue Plan Act (ARPA) Allocation
- ▶ August – September TBD – CIP and Capital Maintenance Funding Plan
- ▶ September 21 – FY 20/21 Fourth Quarter Financial Review
- ▶ December 21 – Comprehensive Annual Financial Report (Audited) for FY 20/21