

City of Goleta Two-Year Budget Plan FY 2023/24 & 2024/25



CITY OF GOLETA
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Questions and Answers

How to Read the City of Goleta's Two-Year Budget Plan

Q. This document is very large. Where should I start?

A. Start with the City Manager's budget message on page Int - 9. This section outlines the priorities for the year and identifies major issues facing the City. See the User Guide and Budget Process section starting on page Int - 1 for more detailed information.

Q. What are the City's goals? What did the City accomplish last year?

A. The City Council identifies and updates goals every two years and these are provided in the City's Strategic Plan and can be found starting on page App - 1. They are also summarized in the City Manager's budget message, which begins on page Int - 12. Accomplishments are listed for each division within each department section, beginning on page Int -10. Additional details for each department can be found in their Annual Work Programs starting on page App - 31.

Q. Where do I find where the City gets its money?

A. A summary of City revenues begins on page Sum - 29. This summary displays each of the different revenue sources over the course of five years.

Q. How does the City spend its money?

A. A table listing general fund appropriations by department is on page Sum - 38, followed by a chart that graphically summarizes this information. A summary of appropriations for all funds by category is on page Sum - 47. Beginning on page GG - 1 is the start of the operating budgets by department and program of each of the City's services. A comprehensive list of these services is found in the Table of Contents. Each of the services (programs) is detailed by how much each one costs and how many people it takes to provide the service.

Q. What about capital projects, like streets and parks?

A. A summary of capital improvement projects begins on page CIP - 1. Capital Improvement Project (CIP) funds are listed beginning on page CIP - 5. Current CIP projects are shown individually with a detailed project sheet beginning on page CIP - 9.

Cover Photo:

Ellwood Mesa, January 2022

Photo Credit: City of Goleta Staff



Two-Year Budget Plan Fiscal Years 2023/24 and 2024/25

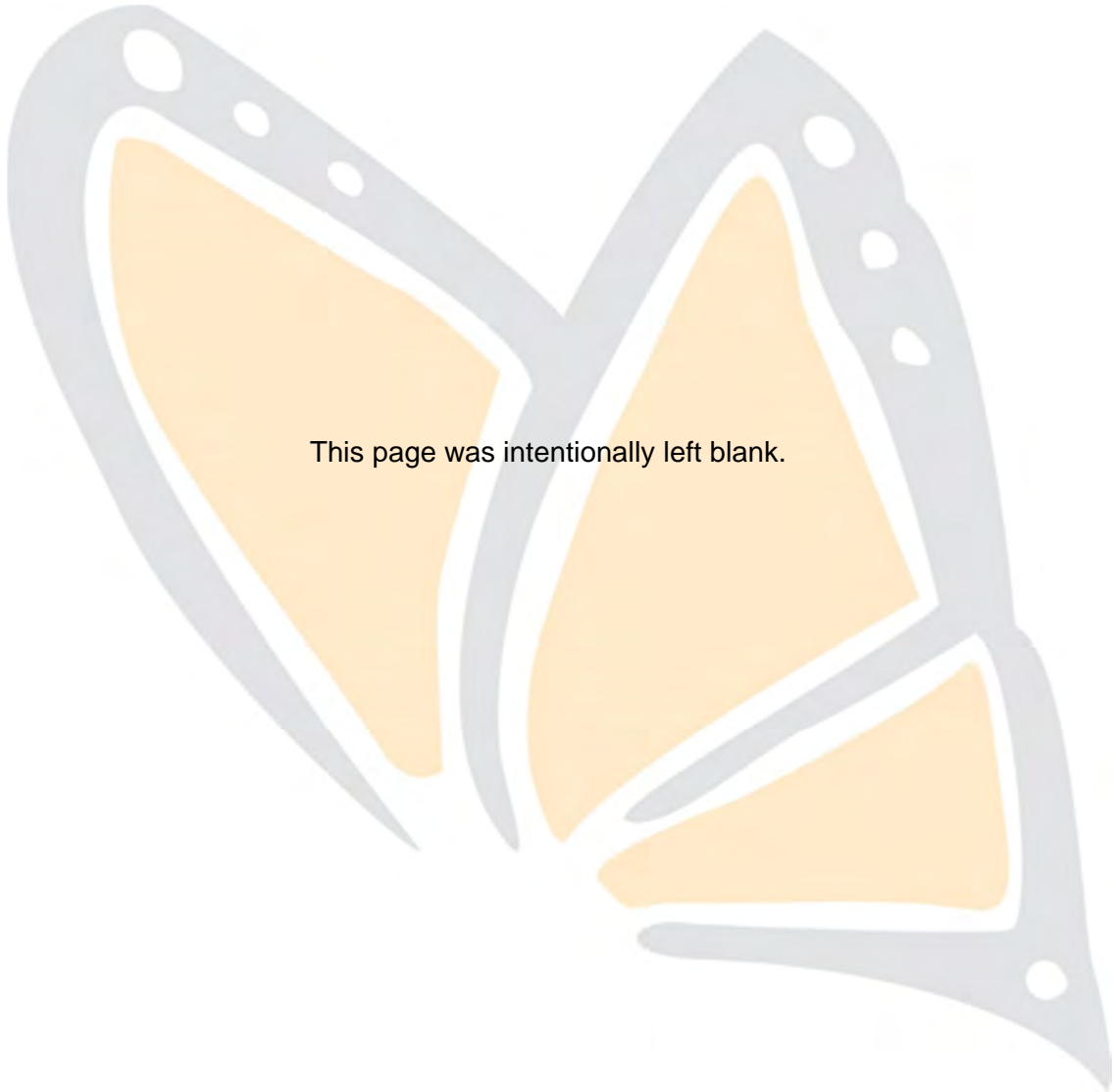
Directory of Elected Officials and Executive Staff (As of June 30, 2023)

Elected Officials - City Council

Mayor	Paula Perotte
Mayor Pro Tempore	Kyle Richards
Councilmember	Stuart Kasdin
Councilmember	James Kyriaco
Councilmember	Luz Reyes-Martín

Executive Management

City Manager	Robert Nisbet
City Attorney	Megan Garibaldi
Assistant City Manager	Kristine Schmidt
City Clerk	Deborah Lopez
Finance Director	Luke Rioux
Planning & Environment Review Director	Peter Imhof
Public Works Director	Charles Ebeling
Neighborhood Services Director	Jaime Valdez



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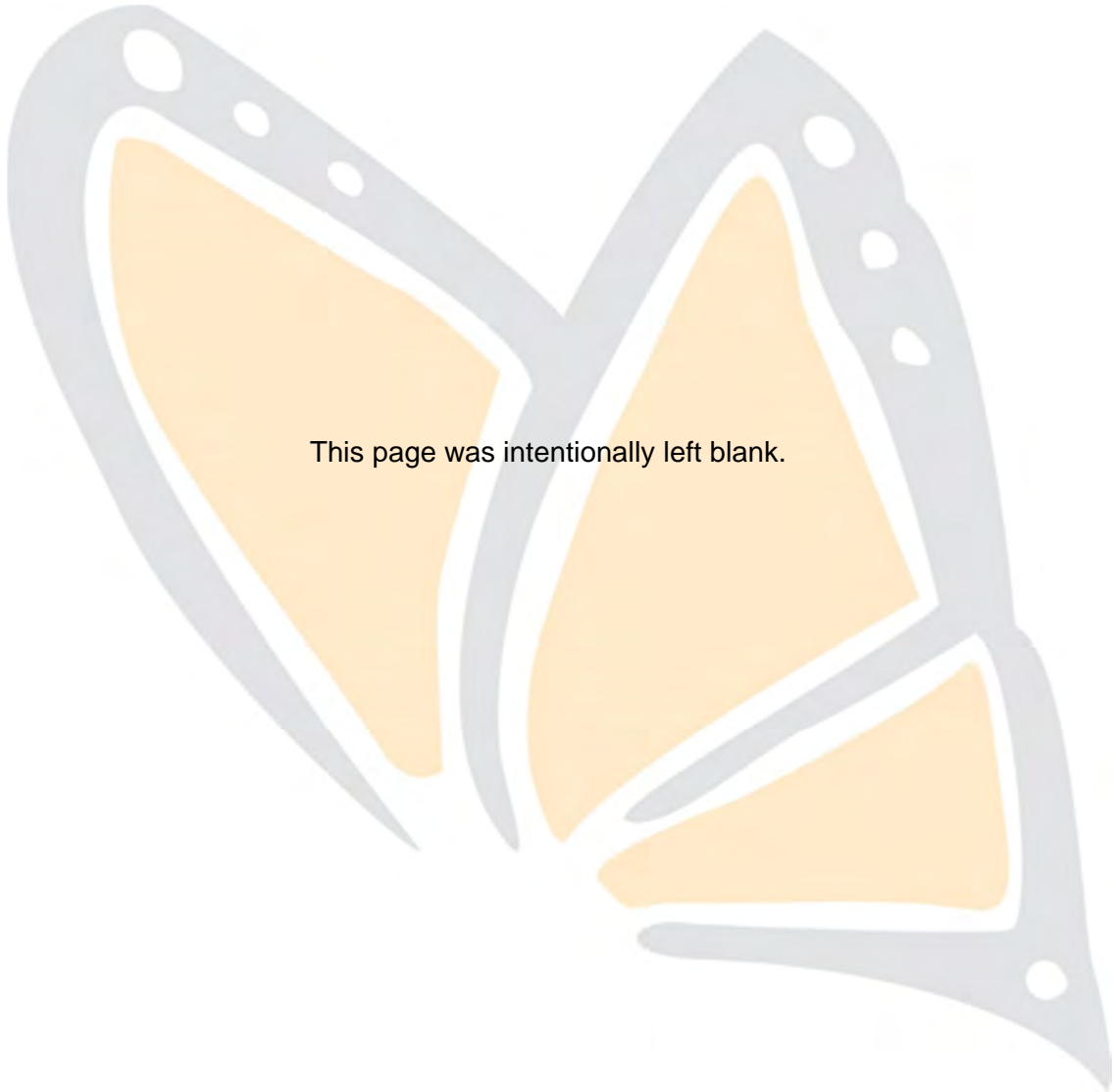
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Budget User Guide and Process

Introduction

The following guide provides a general overview on the components of the budget plan document and describes the process the City of Goleta follows, to prepare and adopt the two-year budget plan that includes the annual adoption operating and capital improvement budget. The Operating and Capital Improvement Program Budget is one of the most important documents prepared by the City, because it identifies where the City's tax dollars and other revenues are being spent. The goal of this guide is to enhance the users experience and understanding of this document and process. The Finance Department and staff are committed to providing transparency regarding the City's finances and processes. This section is a part of our ongoing communications effort to fulfill that commitment.

Budget User Guide

Components of the City's Budget

The published Two-Year Budget Plan is designed to present summary and detailed information about the financial plans for the year in a user-friendly format. The budget plan is organized by department, then by program (operating divisions within the departments). Expenditures are displayed in detail and summarized by subtotal type: *Salaries & Benefits, Supplies & Services, and Capital Expenditures*. Goleta uses a combined program and line-item budget format. This is designed to provide for a comprehensive management control and fiscal planning system. The format is aimed at achieving goals and objectives at operational levels that are consistent with the City Council's policies and Strategic Plan.

The user's guide is designed to assist readers in understanding the information and elements provided in the budget, as well as how the document is organized. The budget plan includes six major sections including an appendices. The following explanations provide additional details for each of the major sections.

Cover Page and Introduction

The back of the cover page contains "Questions and Answers" that provide quick information to common questions and references location of where to find the information in the document. The Budget User Guide and Process provides an overview of the elements of the budget document and describes the budget development process. The introduction section also includes the citywide organization chart, key contacts throughout the City (including elected and appointed officials).

City Manager's Budget Message

The City Manager's Budget Message summarizes the City's current and long-term financial positions and highlights new programs and organizational changes. It includes a summary of prior year accomplishments, City Council priorities, strategic goals, budget highlights, and overview of the Capital Improvement Program (CIP).

Goleta Community Profile

This section provides quick facts on Goleta, describes Goleta's history, the economic and city profiles, community statistics, and general information.

Budget User Guide and Process

Budget-in-Brief

The Budget-in-Brief document is a condensed version of the adopted budget as originally presented in the Two-Year Budget Plan. It consists of summarized data that can be used as a quick reference guide.

Organizational Chart - Personnel and Staffing

Summary of funded personnel and staffing changes over five fiscal years, as well as a list of full-time personnel by classification.

Summary Schedules

The summary schedules section is the nuts and bolts of the Budget and is, perhaps, the most difficult to navigate. It provides the following information:

- Summary Schedule Introduction, outlining the classification of funds and description of each fund type.
- Summary of Sources and Uses outlines “Where the money comes from and where it goes.”
- Summary of Revenues, includes estimated revenues and actuals over five years for General Fund and all Special Funds
- Summary of Appropriations, includes programmed expenditures and actuals. This section presents a five-year expenditure summary, which covers two prior years, the current year, and two budget years. It is important to note that in some cases, total expenditures exceed revenues. With very few exceptions, this discrepancy is due to the timing of capital expenditures and special projects, which are funded from prior year revenues, and is not indicative of a structural operating deficit.
- Summary of General Fund Reserves and Other Fund Reserves, includes a description of the reserve balances and their fund balance projections for the next two years.
- Summary of Funded Positions, includes five-year data on City of Goleta’s adopted positions for each department and program.
- Summary of Elected and Appointed Officials, includes information on number of positions for each elected and appointed body (commissions and boards) along with compensation and benefits associated.

Departmental Operating Budgets and Summaries

This section details historical and proposed expenditures by operating department and program. The City is organized into nine key operating functions, including General Government, General Services, Library, Finance, Planning and Environmental Review (PER), Public Works, Neighborhood Services, Public Safety and Non-Departmental.

Each department includes a summarized narrative, list of prior year accomplishments, and an organizational chart. Within each department are the divisions/programs that make up the department. The division/program narratives contain program descriptions, operational objectives, strategic objectives (linked to the Strategic Plan), performance measures and workload indicators, summary of staffing levels, and expenditure details of five years (two years prior actual, previous year amended budget and the next two fiscal years).

Budget User Guide and Process

Unit Goals, Objectives, and Performance Measures

Performance measures have been updated to include proposed target levels and enhanced to include workload indicators and timeframes that provide further detail into the departments and individual programs' operations. Any performance measures with "N/A" (Not Applicable) signifies that data was not available or it was not being tracked at that time.

Five-Year Forecast

The Five-Year Forecast provides five-year General Fund projections beyond the budget year's projected revenues and expenditures. This forecast considers key revenue and expenditure projection factors such as increases to the consumer price index, removal of temporary positions, adjustments to the CalPERS employer rates and removal of one-time programmed projects. The Five-Year Forecast is updated annually to account for new information that becomes available.

Capital Improvement Program

This section contains an overview of the City's CIP and includes historical actuals and projected revenues and expenditures for the next five years. This section also includes a project sheet page for each project, detailing its description, location, benefit/core value, purpose and need, and project status. Also included is a project visual and five-year CIP projection by funding sources, by project and by fund.

Appendices

The Appendices section contains other important information and documents that supplement the Two-Year Budget Plan, such as the updated FY 2021-23 Strategic Plan and adopted annual work programs, from which informed the budget. Also included is information on the budget calendar and budget cycle, basis of budgeting, financial policies, explanation of major revenue sources, appropriations limit, debt financing summary, and a glossary and listing of acronyms and terms used throughout the budget document. The City's Chart of Accounts can also be found here.

Budget Process

What is a Budget?

The City's budget is more than a spending plan or an accounting document. It is a statement of priorities and a roadmap for the current fiscal year and beyond. It is a consolidation of ideas, thoughts, perspectives, and opinions, balanced against fiscal realities and constraints. This budget reflects the collaboration between the Council and staff members. It serves as the foundation for the City's financial planning and control. Every city is required by law to balance its budget each year. The budget is constantly monitored throughout the year and reviewed quarterly at City Council meetings. Recommended adjustments are made to ensure that expenditures are not outpacing anticipated revenues. The City then makes adjustments to its spending in order to ensure that at the end of the year, the budget is in balance. Each year, a city must forecast the expenditures and revenues it will incur in the upcoming year. The resulting formalized document is known as the Budget.

Budget User Guide and Process

Every two years, the City Manager and staff work together to develop a Two-Year Budget Plan. It is then revisited again after the first year of the two-year plan, to allow staff and City Council to have the opportunity to make adjustments and respond to a constantly evolving environment in reaching its goals in alignment with the Strategic Plan. This is known as the Mid-Cycle Review. Because the City is limited by the amount of resources available, the two-year budget aids staff and elected officials in determining which objectives have the highest priority and will produce the greatest positive impact in the community.

The Process

The City Council adopts, by formal resolution, a Two-Year Budget Plan at the beginning of each two-year cycle and adopts an annual operating and capital budget prior to July 1st of each year. As such, the adopted two-year plan includes the operating and capital budget for the first year of the two-year plan. The adopted and operating capital budget for the second year is adopted the following year as part of the mid-cycle budget review and is referred to as the Mid-Cycle Budget. Before adoption, the budget goes through a rigorous process with the City Manager, Department Directors and staff as outlined below.

The budget process starts off every year in February with the City Manager and Finance Director producing a budget calendar, setting key dates and assignments. Since this is a new two-year cycle, an updated Two-Year Strategic Plan is also prepared in conjunction with the budget. Departments also prepare their annual work programs for adoption. A budget kick-off meeting is held in March with Department Directors and staff members. The Finance Department, in conjunction with the City Manager's Office, prepares and presents an annual budget preparation packet that includes instructions, a budget calendar, department and program narratives, performance measures, line-item operational budget worksheets, current year-to-date expenditure reports, budget request forms, and a copy of the City's Strategic Plan. During the kick-off meeting, the City Manager and Finance Director discuss the packet, key dates, priorities, updates to the Strategic Plan, and processes.

The budgeting process is generally an incremental one which starts with a historical status quo base budget. Requests for changes in appropriations are made at the departmental level and are initially compiled and reviewed by the Department Director. The City Manager then reviews all of the requests and ensures that all budget decisions are in full accordance with stated City Council policies, work programs and all applicable federal, state, and local laws and regulations. From March through May, the Finance Director and the City Manager carefully review and evaluate each department's budget submissions for new and additional services, positions, equipment, and capital improvement projects. Finance staff also begin preparing projections and forecast of revenues by analyzing trends and historical information and working with the City's sales and property tax consultants. The overall picture of estimated revenues and proposed appropriations is carefully studied. Finance staff also works closely with General Services, Public Works, Neighborhood Services, and Planning and Environmental Review in updating the Capital Improvement Program project sheets and related revenue projections and forecasts.

After all budget worksheets and requests have been compiled, the City Manager and Finance Director then meet with each department to review their proposed budgets, from which results the development of a preliminary operating and capital improvement budget that meets existing levels of service based on staffing and funding resources. It also addresses policy direction as provided in the City's updated Strategic Plan.

Budget User Guide and Process

The Preliminary Operating Budget for the two-year budget plan is then presented to City Council in April at its first budget workshop. Staff provides an overview of the various department objectives identified in the updated Strategic Plan, annual work programs, the department line-item budget detail and The General Fund's Five-Year Forecast. A series of workshops are then held in May to review the Special Revenue Funds, Capital Improvement Program (CIP), and review of the Library Budget. The City will also hold supplementary workshops if necessary, to discuss any additional items the City Council may wish to review. The main purpose of these workshops is to provide City Council the opportunity to review the CIP budgets and related projects within the five-year program. The final budget is then updated and revised per City Council direction and taken to the Council meeting in June where it is recommended for adoption and put into place on July 1.

Highlights for this Year's Budget Process

Continuing in this year's budget process are updated objectives that are specifically linked to the goals outlined in the Strategic Plan. Performance measures were also updated to include workload indicators. Performance Measures assist in tracking and reporting the achievement or status of the department's objectives. The City has historically adopted a two-year budget for capital projects, based on available funding. In this year's budget cycle, staff will continue to present a five-year CIP forecast, which includes revenue projections for various development impact fees and special revenues. Revenue projections for CIP are estimates based on timing of development projects already approved or pending approval from City Council. They are revised each year as new information becomes available. Utilizing a Five-Year CIP Forecast has been a great tool for staff to plan out the long-term CIP projects.

Continuing for this year's budget process includes Finance staff enhancing the comprehensive two-year budget plan that meets Government Finance Officers Association (GFOA) best practices and standards. City staff is committed to meet the highest principles of governmental budgeting, in developing a policy document, financial plan, operations guide and communications device. The Capital Improvement Program project sheets have also been updated to include visuals that enhance the information provided. Finance staff has also developed a Budget-in-Brief document that summarizes the entire document. The Budget-in-Brief is a user-friendly, manageable document for the public and other interested persons to read and to be used as a quick reference guide. New for this year's budget document includes copies of department's adopted annual work programs.

Budget Amendments

The City reviews its budget on a quarterly basis and reviews the second year of the two-year budget plan at mid-cycle (by June 30th after 1st year of operations). At these times, when deemed necessary, budget amendments may be made. Budget amendments that will bring about a change in the total appropriation require City Council approval in the form of a motion or a resolution. Amendments that do not affect the bottom line for the City may be recommended by Department Directors for approval by the City Manager, who has authority to transfer amounts between programs and sections within a City department and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay). The Finance Director may also make budget adjustments in cases involving offsetting revenues and expenditures for a specific purpose such as grant-related allocations.

Budget User Guide and Process

Budget Calendar

Development of the City's budget calendar occurs on an annual basis, whether it's for the two-year budget plan or Mid-Cycle Review. The City Manager and Finance Director publish annually a budget preparation calendar. Below is a timeline of the budget process and milestones, which begin and end by adopting a balanced budget in June.

Budget Timeline

Budget Process and Milestone

February

- Budget overview process

March

- Strategic plan review and update
- Budget kickoff meeting and distribution of operating budget packets
- Revenue projections and salary information review
- Department narratives and objectives review
- Compilation of budget requests
- City Manager review of budget requests and organizational charts
- Performance measures review
- Project sheets and CIP project sheets

April

- Annual workprogram workshops
- Strategic planning session
- Budget requests review with departments
- Strategic planning workshop
- Prepare updated budget and 5 year forecast
- City Manager reviews preliminary budget
- Final changes to preliminary budget

May

- Finance committee review
- Operating budget workshops
- Planning commission meeting – CIP
- CIP budget workshops
- Proposed budget forwarded to City Council
- Budget presentation prepared

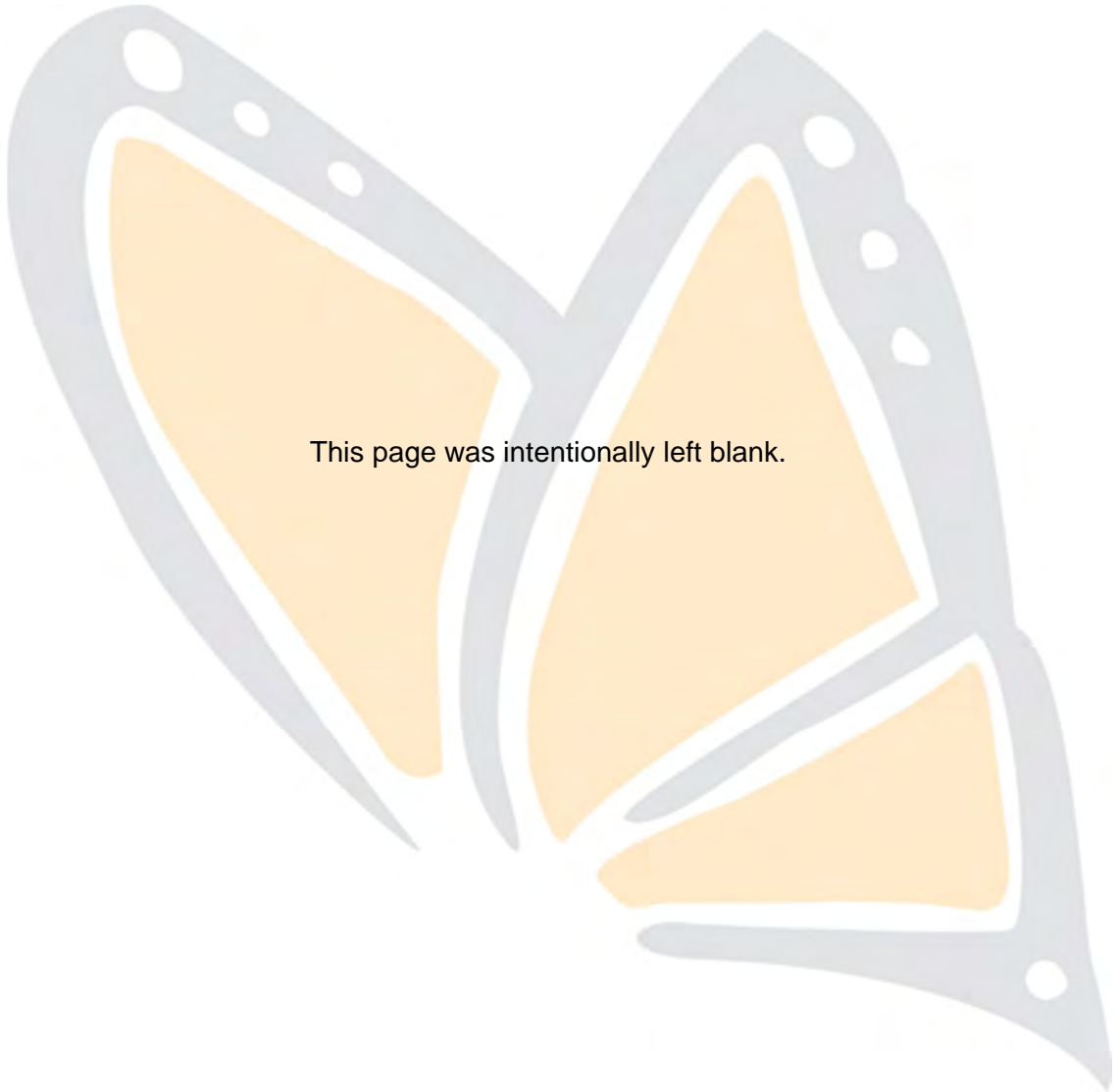
June

- Budget adoption by City Council

Budget User Guide and Process

Budget Cycle





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City Manager's Budget Message

June 20, 2023

Honorable Mayor, City Councilmembers and Community Members:

On behalf of City staff, it is my privilege to present the Two-Year Recommended Budget Plan for Fiscal Years (FY) 2023/24 and 2024/25, which includes the Operating Budget and Capital Improvement Program (CIP) Budget for FY 2023/24. The second year of the Budget Plan, FY 2024/25, represents only proposed amounts, and these projections will serve as a starting point next year for development of that fiscal year's budget. The Recommended Budget Plan is a balanced budget that is a statement of the City's current financial position, a tool that projects future revenue and expenditures, and a work plan for communicating, implementing, and monitoring City operations, capital expenditures and Council priorities.

Over the past nine months of my tenure as City Manager, I have learned a considerable amount about the community, the organization, and the dedicated people who provide quality City services every day. Goleta has a very active citizenry who care deeply about their community and expect a high level of service from the City. Under the steadfast leadership of the City Council, the organization is built to meet these expectations. The City was resilient and did an amazing job serving the community during the "Pandemic Years" and stands ready to face the opportunities and challenges ahead. This is a wonderful and exciting time to *live, work, and play* in the City of Goleta, and I am truly honored to be a part of its future!

On June 16, 2020, in another city's Budget Message, I wrote:

"This year will stand in history. The nation is experiencing an all-encompassing crisis: there is a public health crisis; there is an economic crisis; there is a social justice crisis; there is a mental health crisis. The city's financial challenges cannot be solved in the long-term without addressing the social impacts caused by the Pandemic and long standing divisive cultural issues. Recovery will be multi-year, require reinvestment into the community, and renewal that discards old norms, ideas, and approaches to governance and budgeting. **Civic engagement—and addressing mental health—is crucial to a successful paradigm shift.**"

Three years later, the Pandemic has clearly exposed the social justice crisis and a mental health crisis that will continue for the next generation. Two directives from the Council's Strategic Plan give me hope for the future of our amazing city!

First, the Learn, Advocate Empower, Discuss (LEAD) Community Academy graduation was a very moving event. This six-week bilingual, city government "101" program graduated 29 community members who were collectively *jazzed* by the power of social

City Manager's Budget Message

interaction and civic learning. For those readers who are unfamiliar with the program and graduation day, see 9-minute video <https://www.youtube.com/watch?v=z83yZHJ4He0>.

Second, the Council has prioritized *community vitality* and included a new objective in the annual Strategic Plan to: “Explore feasibility of city sponsored community engagement activities...” It is such a simple addition to the Strategic Plan—but an idea that offers so much possibility and hope based on the challenges we face. There are also several objectives in the Plan that reimagine our built city as one with “...sustainable land use practices, including walkable, mixed use urban environments... and encourages and promotes alternative transportation, including transit, biking and walking...” Together, these objectives paint the possibility of a “Happy City”.

In the UCSB 2023 book of the year, Happy City, the author, Charles Montgomery presents a thesis of “transforming lives through urban design.” He denounces suburban sprawl and the unintended consequences of designing our cities around the automobile; how the modern city configuration disconnects us, and how technology causes isolation—and this book was published before the Pandemic! He believes it doesn’t have to be this way and happier cities are possible—if we can only collectively seize what is in our own best interest.

His antidote is two-fold: 1) step-by-baby-step dismantling and reimagining the disconnected layout of suburban sprawl; and 2) creating small scale spaces and opportunities for people to meet, gather, trust, and live with their neighbors.

“Even though the modern cosmopolitan city makes it easier than ever for individuals to retreat from neighbors and strangers, the greatest of human satisfactions lies in working and playing cooperatively with other people. No matter how much we cherish privacy and solitude, strong positive relationships are the foundation of happiness. The city is ultimately a shared project, like Aristotle’s polis, a place where we can fashion a common good that we simply cannot build alone.”

-Happy City, Charles Montgomery, pg. 41

PRIOR YEAR ACCOMPLISHMENTS

During Fiscal Year 2022/23, the City of Goleta not only met the lingering challenges from the ongoing COVID-19 pandemic and subsequent economic uncertainties but also implemented and completed a range of projects and programs to advance the goals and priorities of the City Council and the community. Our dedicated staff successfully completed numerous work efforts that fully aligned with the City’s Vision Statement and Council’s nine Key Initiatives. These accomplishments reflect the City’s unwavering commitment to ensuring the well-being of our community and advancing our shared goals for Goleta’s future.

Some of these accomplishments are summarized below:

City Manager's Budget Message

- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA), with Special Capital Recognition for City's Two-Year Budget Plan for FY 2021/22 and FY 2022/23. This was the City's third consecutive time in receiving this award and first time receiving Special Capital Recognition.
- 1) Assumed management of the Goleta Community Center with transition on January 1, 2023; 2) Adopted the Goleta Valley Community Center Strategic Plan; 3) Commenced construction of the Seismic Retrofit Project after obtaining an extension to a FEMA Grant, and \$3,000,000 in Federal Funding thanks to Congressman Carbajal's Office.
- Developed and Implemented a Green Fleet Policy.
- Adopted a Polystyrene Foam & Single Use Plastic Reduction Ordinance.
- Adopted the 2023-2031 Housing Element and submitted on schedule to the State Housing and Community Development Department.
- Approved the 332-unit Heritage Ridge project, including 102 affordable units and a new, two-acre public park.
- Provided \$600,000 toward the 60-unit permanent supportive housing project known as Buena Tierra that is expected to open in the Fall of 2023.
- Held the City's first by-district elections in November 2022 and seated a new councilmember (Luz Reyes-Martín) in District 1, and reseated Councilmember James Kyriaco in District 2.
- Updated the City's new website, improving its look, user interface and functionality. This effort also included the Goleta & Santa Ynez Valley Libraries' website, which was refreshed to make all content more accessible, navigable, and user-friendly.
- Finalized the design plans, permits, and rights-of-way requirements for the Ekwil-Fowler, Hollister bridge, and double roundabout project (Project Connect). The rights-of-way requirements necessitated settling several eminent domain lawsuits.
- Responded to major winter storms and successfully submitted Federal Emergency Management Agency (FEMA) claims for \$10.7 million in estimated damages.
- Initiated a Street Tree Maintenance Program with an inventory, grid pruning work plan and contract with a new tree service/arborist company.

City Manager's Budget Message

- Completed Brown Act training for Council and all commissions and committees.
- Adopted the 2023 City of Goleta Annex to the Santa Barbara County Multi-Jurisdictional Hazard Mitigation Plan.
- Completed installation of new play and/or fitness equipment at four neighborhood parks.
- In November 2022, the Goleta citizens approved a 1% Transaction and Use Tax (general sales tax) with 64.39% voting in favor of the tax. This new tax is estimated to generate \$10.6 million annually.

COUNCIL PRIORITIES

The City of Goleta's Strategic Plan is a guiding policy resource that identifies the priorities and goals of the organization and serves as a roadmap to future decision making, including the City's budget allocations. The Strategic Plan is driven by the City's Vision Statement which describes the community, key attributes, and values. The Strategic Plan covers a two-year period that runs concurrently with the City's Two-Year Budget Plan. This ensures the document continues to be dynamic and reflective of both the long-term goals and current priorities of the City Council and the Goleta community.

Goleta Strategic Plan Vision Statement: Goleta is a beautiful, safe, and diverse community of residents with family-friendly neighborhoods that values the environment, agriculture, and open space while encouraging housing, recreation and business opportunities.

Council's nine Key Initiatives:

1. Support Environmental Vitality
2. Support Community Vitality and Enhanced Recreational Opportunities
3. Ensure Financial Stability
4. Support Economic Vitality
5. Strengthen Infrastructure
6. Return Old Town to a Vital Center of the City
7. Maintain a Safe and Healthy Community
8. Enhance the Efficiency and Transparency of City Operations
9. Ensure Equity, Inclusion, and Access in City Programs, Services and Activities

These strategies serve as an umbrella for a set of goals and objectives which detail how these strategies are incorporated into City operations on a day-to-day and long-term basis. The FY 2023-25 Strategic Plan is provided in the Appendices section of this document and can be found on the City's website at <https://www.cityofgoleta.org/your-city/mayor-and-city-council/strategic-plan>.

City Manager's Budget Message

In preparation for the upcoming budget, the City Council held multiple workshops, including updating the City's Two-Year Strategic Plan for FY 2023-25 and reviewing and adopting Department Annual Work Programs for the upcoming fiscal year. Department Annual Work Programs define work priorities and communicate progress on existing work commitments and allow the City Council to recognize workloads and staffing levels and set work priorities. Every year, staff from each City Department review, update, and present the Department Work Programs to the City Council. Through this collaborative approach between staff and the City Council, Work Programs effectively prioritize and address the key initiatives and objectives set forth by the City Council.

These workshops allowed the Council to hear directly from members of the community and City staff to gain additional insight into the community's priorities for budget allocation of resources over the next year and beyond. This process ensures that the City's work efforts are aligned with the evolving needs of our community.

On May 2, 2023, staff presented Council with a preliminary two-year budget that included policy direction as provided in the City's updated Strategic Plan, departments' Annual Work Programs, and City Council's priorities from previous discussions on the new general transactions and use tax measure (Measure B). On May 23, 2023, a second budget workshop was held to provide the Council an opportunity to review and discuss the updated Comprehensive Capital Improvement Plan and CIP Budget. On June 6, 2023, a third budget workshop was held with an update on the preliminary budget, discussing three specific budget issues, including Library Funding and Book Van, Creeks and Watershed Management Program and Plan, and reviewing the Measure B chart. The Recommended Budget includes numerous funding allocations that will support implementing City Council's priorities.

The Department Annual Work Programs are found in the Appendices section of this document, beginning on page App – 31 and on the City's website, <https://www.cityofgoleta.org/your-city/city-manager-s-office/department-annual-work-programs>.

BUDGET AT A GLANCE

All Funds Summary

The City's total estimated revenue (all funds) for FY 2023/24 is \$69.7 million and \$82.5 million in FY 2024/25.

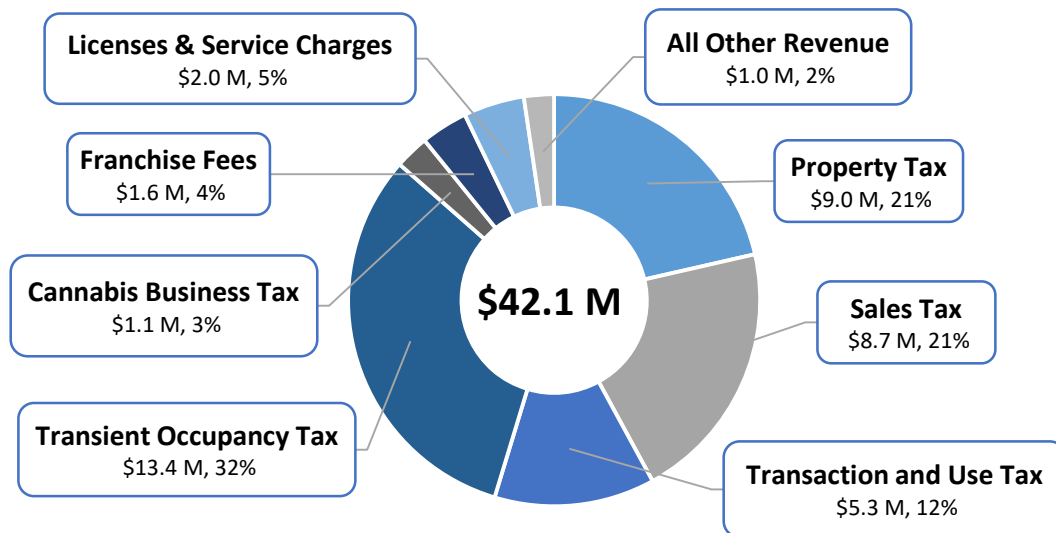
City Manager’s Budget Message

Summary of Revenues and Transfers – All Funds

All Funds - Revenues and Transfers	FY 23/24 Proposed	FY 24/25 Proposed
General Fund	\$ 42,113,909	\$ 48,410,809
Special Revenue Funds	\$ 27,574,196	\$ 34,118,020
Total All Funds	\$ 69,688,105	\$ 82,528,829

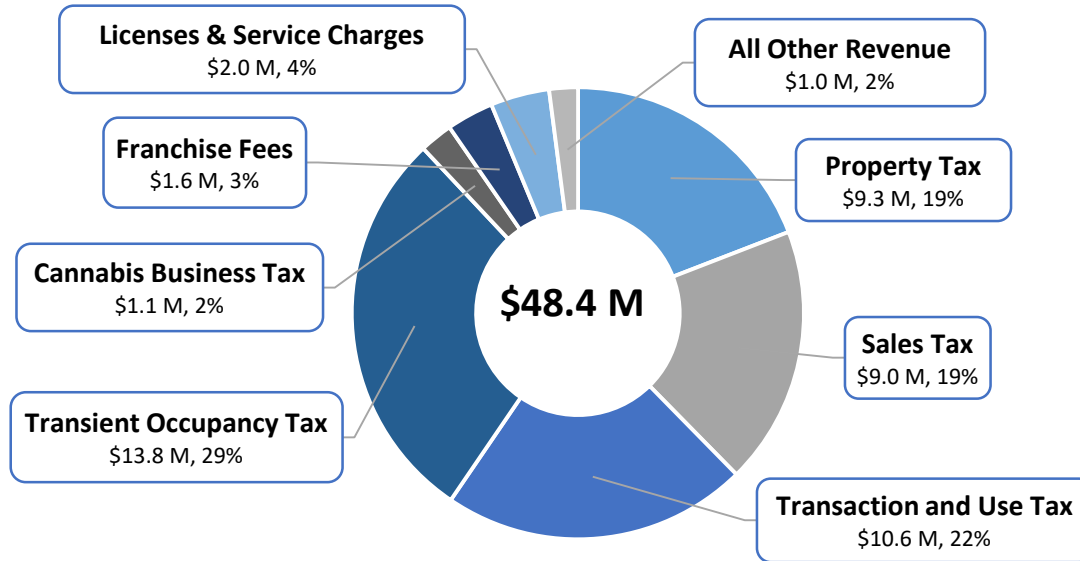
The General Fund revenues are estimated at \$42.1 million in FY 2023/24 and \$48.4 million in FY 2024/25. Overall revenue growth is primarily due to the new transaction and use tax measure (Measure B) going into effect January 1, 2024. The City will experience only half a year of the new revenue source in the first year, and then a full-year starting in FY 2024/25. The primary three revenue sources of the General Fund have historically been Property Tax, Sales Tax, and Transient Occupancy Tax. Starting in FY 2024/25 the City anticipates this new revenue source to be the City’s second largest source of revenue for the General Fund, and the City will have four primary revenue sources. A summary of the General Fund Revenues by major category can be seen on the pie charts below.

FY 23/24 - General Fund Revenues



City Manager’s Budget Message

FY 24/25 - General Fund Revenues



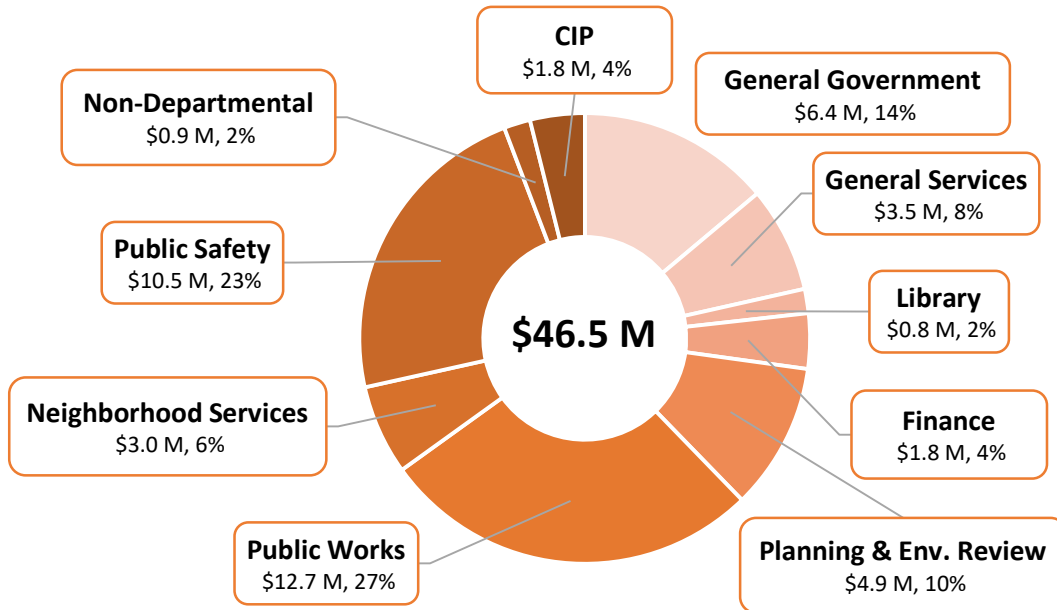
The City’s total proposed budget expenditures for FY 2023/24 are \$76.0 million and \$82.0 million in FY 2024/25.

Summary of Expenditures and Transfers – All Funds

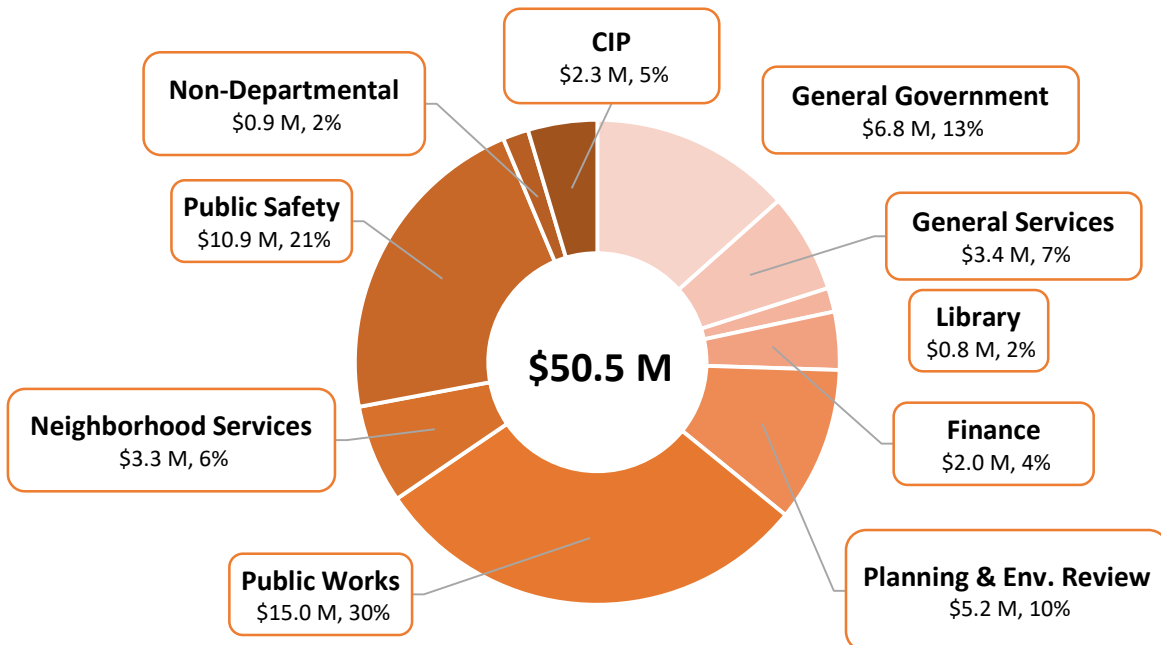
All Funds - Expenditures and Transfers	FY 23/24 Proposed	FY 24/25 Proposed
General Fund	\$ 46,461,370	\$ 50,496,580
Special Revenue Funds	\$ 29,723,867	\$ 31,700,620
Total All Funds	\$ 76,185,237	\$ 82,197,200

Total General Fund expenditures are proposed at \$46.5 million in FY 2023/24 and \$50.5 million in FY 2024/25. The increase is primarily due to increased spending in the General Fund due to the full year of the new transaction and use tax measure being received and programmed towards Council priorities, which are summarized in the Budgetary Highlights and Significant Changes section further below. A summary of the General Fund Expenditures by Department can be seen on the pie charts below.

FY 23/24 - General Fund Expenditures



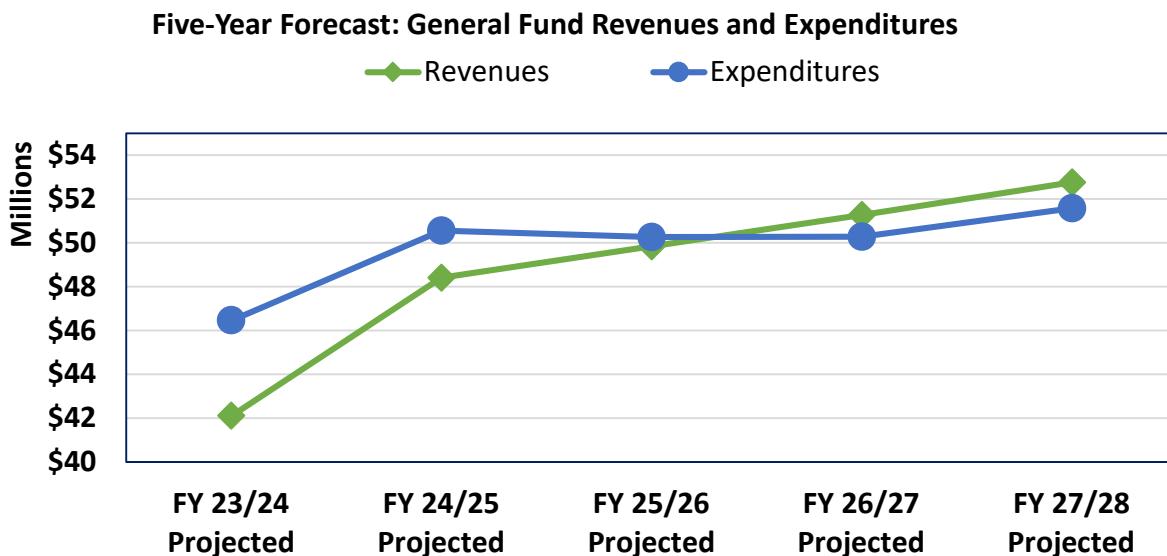
FY 24/25 - General Fund Expenditures



City Manager’s Budget Message

Looking Ahead - Five-Year Forecast

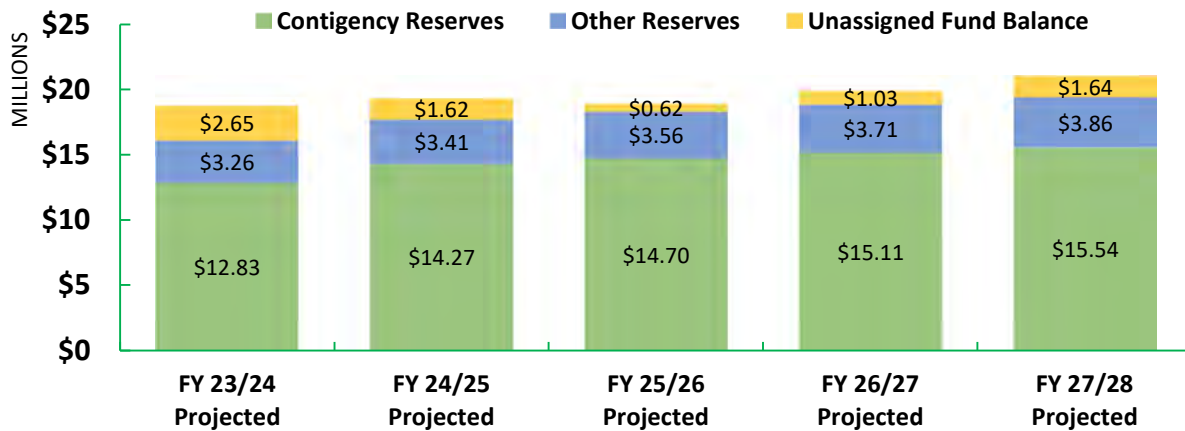
Based on assumptions, known future costs and historical information, staff prepared a five-year forecast for general fund revenues and expenditures. Forecasts are used as a tool to spot any significant fiscal issues in future years and as a financial indicator demonstrating the City’s ability to support future contributions to capital projects, ongoing maintenance, new personnel, projects and programs or take on debt service for future infrastructure projects. The chart below shows revenues and expenditures during this five-year period.



Based on the forecast, expenditures will exceed revenues for the first three years. In those three years, excess expenditures are supported by available one-time unassigned fund balance (savings). Based on current assumptions, revenues are anticipated to slightly exceed expenditures in FY 2026/27 due to a combination of the new tax revenues and significant reduction in expenditures, with the last annual Department of Finance (DOF) settlement payment of \$776,000 paid at the end of June 30, 2025. In addition, staff anticipate that 93.75% of the \$2.9 million in emergency responses expenditures made in FY 2022/23 are reimbursed back by FEMA/CalOES before FY 2024/25. When revenues exceed expenditures, this affects the overall net change to the fund balance, and after reserve balances are adjusted, the unassigned fund balance may grow and be available for future one-time use, such as help with closing the gap on priority unfunded Capital Improvement Program (CIP). The chart below summarizes those balances during the same five-year period.

City Manager’s Budget Message

Five-Year Forecast: General Fund - Fund Balance and Reserves



BUDGETARY HIGHLIGHTS AND SIGNIFICANT CHANGES

- Revenue from the new Transaction and Use Tax will be received by the City beginning in January 2024. The City will collect six months of revenue during FY 2023/24 (estimated at \$5.3 million) and 12 months of revenue during FY 2024/25 (estimated at \$10.6 million). These increases have been reflected in the budget and the Council requested that this new revenue source be tracked separately and applied to specific Council priorities. The Table on page Sum – 29 reflects these expenditures.
- Addressing homelessness has been stated as one of the highest Council priorities. The budget reflects a General Fund commitment of \$850,100 in FY 2023/24 and \$857,900 in FY 2024/35 to homelessness programs that meet strategies and objectives in the Homelessness Strategic Plan.
- The Sheriff contract has been budgeted at \$10.5 million for FY 2023/24. This is an increase of 11% over the FY 2022/23 negotiated contract of \$9.5 million. The City is currently in negotiations with the Sheriff for a long-term contract and it is possible that this amount will increase once the new contract is finalized. Should it increase, an adjustment to the budget will need to be made at mid-year.
- The City’s General Fund contribution to the library has been steadily increasing as shown on the graph on page Sum - 50. The General Fund contribution for FY 2023/24 is \$808,110.
- The City took over the Goleta Valley Community Center in January 2023. The Strategic Plan for the Community Center was approved by Council on April 18, 2023. Over the course of this budget cycle, a decision will have to be made on

City Manager's Budget Message

whether to manage the facility in-house or with a contract facility manager. The General Fund contribution to the Center in FY 23/24 is \$418,300.

- In FY 2021/22 the City acquired approximately 1,350 streetlights from Southern California Edison as part of the LED Street Lighting Project. Ongoing administrative and maintenance costs are currently projected at \$537,500 for FY 23/24, which exceeds the benefit assessment revenues of approximately \$305,000. To cover this gap in funding, the General Fund will contribute \$35,000 and the Street Lighting Fund will utilize \$197,000 of one-time fund balance. Staff will be evaluating the street lighting fund and assessment rates, including its operational budget and consider re-evaluating the assessment rates or increasing future General Fund contribution for financial sustainability.
- The General Fund contribution to the Capital Improvement Program (CIP) is \$1.8 million in FY 2023/24 and \$2.3 million in FY 2024/25.
- During the FY 2022/23 budget process, 15 new positions were added. All but one of these positions has been filled. Since July 1, 2022, a total of 30 positions (the new positions plus those that became vacant during the year) have been filled. 12 positions are currently vacant. This budget recommends two new positions: 1) A Facilities and Fleet Coordinator in the General Services Department; 2) An Assistant Planner in the Long-Range Division (Advance Planning) of the Planning and Environmental Services Department.
- The City had historically allocated \$100,000 to the City Grants Program. This Program awards small grants to numerous local non-profit organizations that provide public services in ten different Council-approved priority areas. In 2022 the Council elected to increase the amount of this Program to \$250,000 per year for FY 2022/23 and FY 2023/24 using American Rescue Plan Act (ARPA) funds. Although these funds have run out for FY 2024/25, this budget recommends supplanting the ARPA funds with City General Fund dollars and maintaining the contribution at \$250,000 per year.
- Revenue from the Cannabis Tax remains volatile and has been projected at approximately \$1.1 million for FY 23/24, which is an approximately \$1 million reduction from the annual \$2 million tax revenues the City previously collected.

CAPITAL IMPROVEMENT PROGRAM

The Five-Year Capital Improvement Program (CIP) has been updated along with preparation of the operating budget. The CIP document, which is in its own section of the document, is an important element of the City's budget as it guides the City's infrastructure and facilities work. The development of the CIP has also utilized an iterative process. The City Council has seen this plan several times and has offered input and feedback at each stage, consistently providing guidance with an emphasis on investing



City Manager's Budget Message

in the community through capital improvements. The CIP budget can be viewed in detail in the CIP section of the document starting on page CIP - 1.

CONCLUSION

The FY 2023/24 and 2024/25 Recommended Budget Plan is a balanced budget that reflects the priorities of the City Council and needs of the community.

I am pleased to report that the City's FY 2021/22 & FY 2022/23 Budget received the Distinguished Budget Presentation Award with Special Capital Recognition from the Government Finance Officers Association. This award is presented to cities whose budget documents meet program criteria as a policy document, operational guide, financial plan, and communication device. We believe the FY 2023/24 & 2024/25 budget will continue to meet the criteria for this award.

Development of the budget must be completed in a very compressed timeline and is a substantial amount of work for the entire organization. I want to acknowledge Council's leadership, the department directors and their staff, but especially thank the dedicated budget team who completed this document.

My sincerest appreciation is extended to the folks of the Finance Department and Budget Team (Shawna, Tony, Jennifer, Nick, Aurora, Cecilia, Fernando, Esmeralda, Ryan, and Luke)

Respectfully submitted,

Robert Nisbet
City Manager

"Strangers stopping strangers, just to shake their hand;
Everybody's playing in the Heart of [Good Land], Heart of [Good Land]!"

-With apologies to the late Robert Hunter
for changing the last two words!

RESOLUTION NO. 23-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA ADOPTING THE TWO-YEAR BUDGET PLAN FOR FISCAL YEARS 2023/24 AND 2024/25 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 2 and on May 23, 2023; and

WHEREAS, the City Council has reviewed the proposed final Two-Year Budget Plan for Fiscal Year 2023/24 and Fiscal Year 2024/25 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 20, 2023; 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 2023/24 for consistency with the City's adopted General Plan and adopted Resolution No. 23-04, a Resolution of the Planning Commission of the City of Goleta, California, Finding the Fiscal Year 2023/2024 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 2023/24 and 2024/25 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-E 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 2023/24 and 2024/25.

SECTION 4: CASH FLOW RESERVE FUND

The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal years 2023/24 and 2024/25 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;

Budget Resolution



- 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 20th day of June, 2023.

A handwritten signature in black ink, appearing to read "Paula Perotte".

PAULA PEROTTE
MAYOR

ATTEST:

A handwritten signature in black ink, appearing to read "Deborah S. Lopez".

DEBORAH S. LOPEZ
CITY CLERK

APPROVED AS TO FORM:

A handwritten signature in black ink, appearing to read "Megan Garibaldi".

MEGAN GARIBALDI
CITY ATTORNEY

Budget Resolution



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

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 23-33 was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 20th day of June, 2023, by the following roll call vote of the City Council:


AYES: MAYOR PEROTTE, MAYOR PRO TEMPORE RICHARDS,
 COUNCILMEMBERS KASDIN, KYRIACO AND REYES-
 MARTÍN

NOES: NONE

ABSENT: NONE

ABTENTIONS: NONE

(SEAL)



DEBORAH S. LOPEZ
CITY CLERK

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Goleta, California** for its Biennial Budget for the biennium beginning July 1, 2021. 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. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

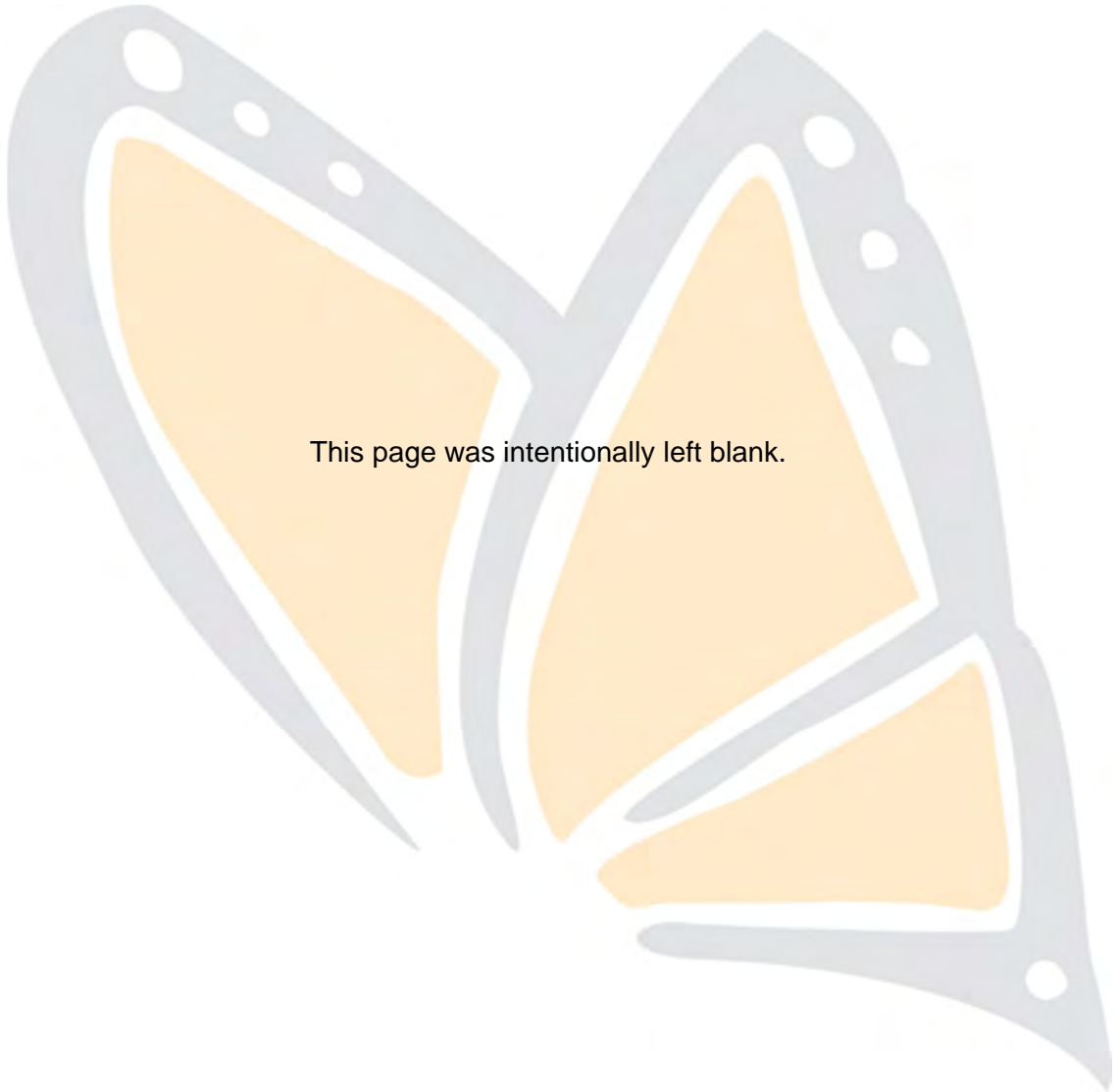
**City of Goleta
California**

For the Biennium Beginning

July 01, 2021

Christopher P. Morill

Executive Director



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Community Profile

City of Goleta, California – Quick Facts

Date of Incorporation	February 1, 2002
Population ^[1]	32,442
Form of Government	General Law, Council-Manager
Employees (FTE's 23/24)	119.525
Employees (FTE's 24/25)	119.525
Area	8 square miles
Miles of Streets	174 lane miles
Public Safety: Police ^[2] Fire ^[3]	Contract with Santa Barbara County Sheriff Santa Barbara County Fire Services
Recreation & Culture:	
Parks & Open Spaces	30
Park Acreage	106
Open Space Acreage	444
Community Center	1
Library	1
Historic Stow House	1
Education:	
Elementary Schools (K-6)	5
Middle Schools (6-8)	1
High Schools (9-12)	1
Private Schools	4



Goleta, CA Weather Facts:

- On average, the warmest month is August.
- The highest recorded temperature was 109°F in 1985.
- December is the average coolest month.
- The lowest recorded temperature was 20°F in 1990.
- February is the average wettest month.

Sources:

[1] California Department of Finance

[2] City contracts with County of Santa Barbara Sheriff's Office for Police Services

[3] Fire Department related services are provided by the County Fire Department and do not contract with City

Goleta Area Map



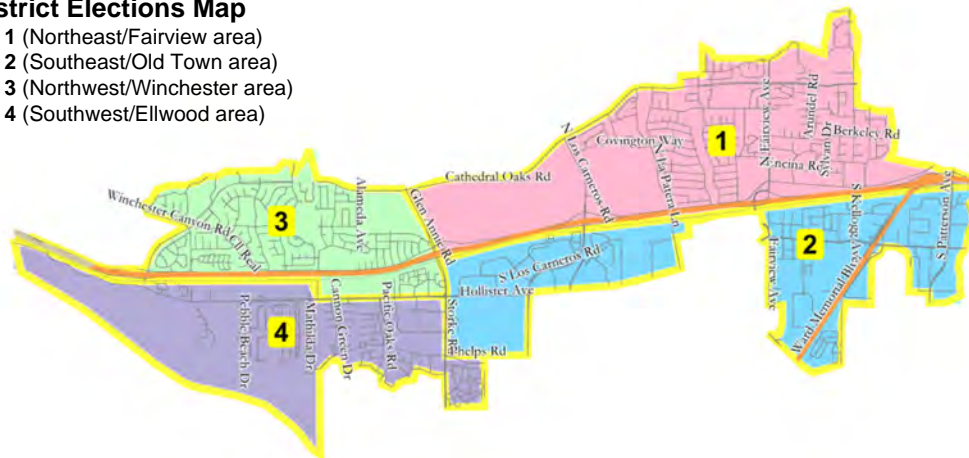
Location

The City of Goleta, California, located in southern California on the south coast of Santa Barbara County, approximately 90 miles northwest of Los Angeles and ten miles west of the City of Santa Barbara. The City stretches approximately 8 square miles along the beautiful south coast, within a narrow coastal plain of exceptional natural beauty between the Santa Ynez Mountains and the Pacific Ocean.

Community Profile

Goleta District Elections Map

- **District 1** (Northeast/Fairview area)
- **District 2** (Southeast/Old Town area)
- **District 3** (Northwest/Winchester area)
- **District 4** (Southwest/Ellwood area)



City Government

The City of Goleta incorporated on February 1, 2002 as a General Law City under the laws of the State of California. The City of Goleta encompasses approximately 8 square miles in southern Santa Barbara County and has a population of approximately 32,422. The City is adjacent to the City of Santa Barbara and is approximately 90 miles from Los Angeles.

The City operates under the Council-Manager form of government. The City of Goleta has an elected five-person City Council, including a directly-elected Mayor, and is divided into four districts in which registered voters in those districts have the opportunity to elect City Councilmembers from the District in which they live. In 2022,



(From Left : Mayor Pro Tempore Kyle Richards, Councilmember James Kyriaco, Mayor Paula Perotte, Councilmember Stuart Kasdin, Councilmember Luz Reyes-Martin)

the City held its first By-District Election for Districts 1 and 2; the two western districts, Districts 3 and 4, will be decided upon in the following election in November of 2024.

The Mayor and City Council members are elected at staggered four-year terms of office. The City Council serves as the legislative and policy-making body of the City, enacting all laws and directing such actions as are required to provide for the general welfare of the community. The City provides municipal services through contracts for such things as street, park, and landscape maintenance. The City of Goleta also contracts with the Santa Barbara County Sheriff's Department for law enforcement services. Fire protection services are provided by Santa Barbara County Fire Department. There are 550 acres of parks and open space within City limits. The City assumed direct management and operation of the Goleta Library starting in FY 2018/19, and created a new Library Zone 4 on behalf of the County of Santa Barbara, and assumed management responsibilities for the City of Buellton and City of Solvang Libraries as of July 1, 2019.

The City Manager, appointed by the City Council, serves as the Chief Executive Officer and is responsible to the City Council for administration of all City affairs and the implementation of all policies established by the City Council. The City Attorney serves under contract and is appointed by the City Council. All other staff are appointed by the City Manager.

History



The Stow House, Goleta, CA

Until the early 1700s, the Goleta Valley area was populated by the native Chumash people. In the late 1700s, two Spanish expeditions came to the area and founded the Santa Barbara Mission and the Presidio. To support army operations, dense oak forests were cut down in the Goleta Valley to support cattle grazing and farming. In the 19th and early 20th centuries, former Presidio soldiers who were granted land by the Mexican government turned the Goleta Valley area into a prominent lemon-growing region. In addition, several areas, especially the Ellwood Mesa, were developed for oil and natural gas extraction.

With the construction of U.S. Highway 101 in 1947, Cachuma Dam in 1950, and University of California, Santa Barbara moving to the area in 1954, the Goleta Valley saw a great deal of growth and transitioned from a rural-agricultural community to a suburban area of ranch-style tract homes and defense-related research and aerospace firms.

Community

The City of Goleta is home to over 32,000 residents and a growing entrepreneurial business community. Goleta is a safe and active community that prides itself on the high quality of life available to its residents. Goleta exemplifies diversity and balance in areas such as: single-family homes and multi-family apartments; new start-ups and long-established and thriving businesses; quiet neighborhood streets and smooth flowing freeways; tree canopies and wide open spaces; organic farms and high technology manufacturing; a busy Old Town commercial district, shopping centers, and lively local farmers' markets; and diverse scenic views that include ocean and island vistas as well as the backdrop of the Santa Ynez Mountains and foothills. The area provides for a range of opportunities for passive recreation and active sports including wine tasting, hiking, cycling, bird watching, deep sea fishing, snorkeling, scuba diving, and cycling.

Community Profile

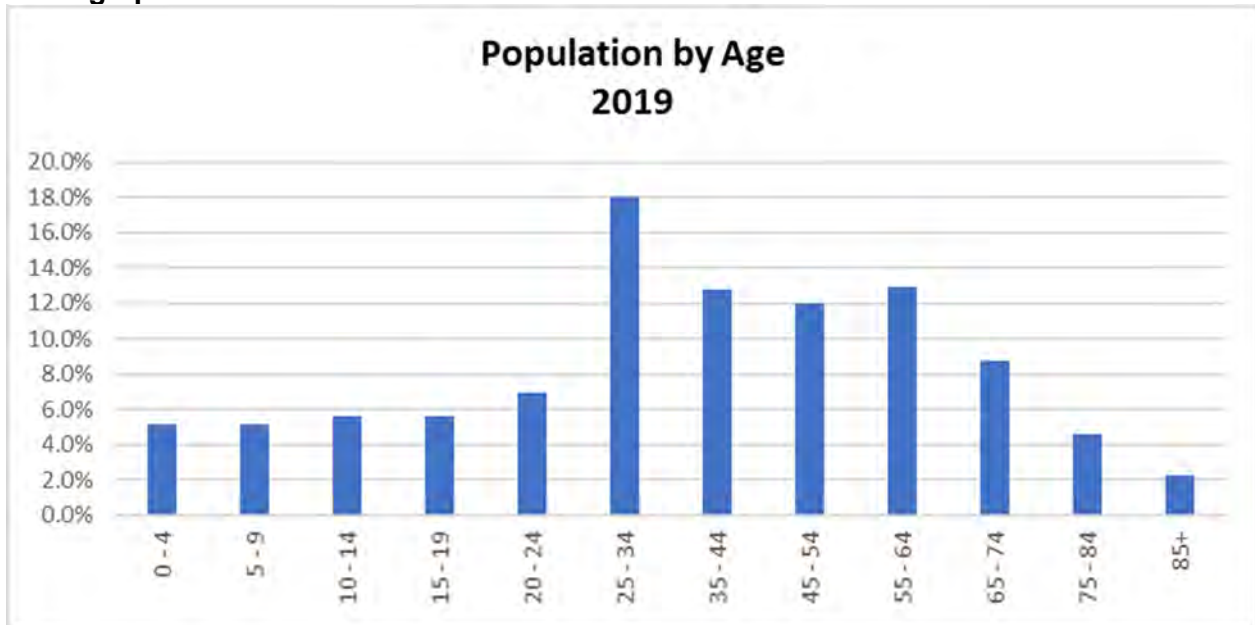
Education

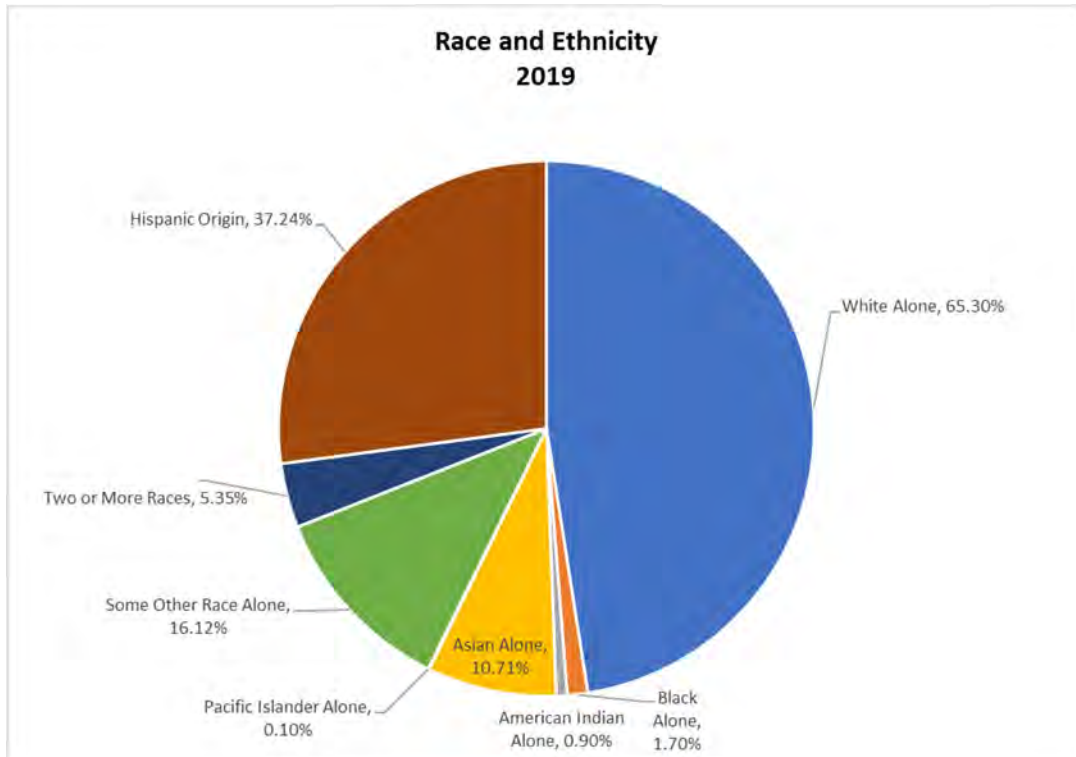
The City of Goleta is served by the Goleta Union School District for elementary education K-6. Of the nine schools in Goleta Union School District, four are in the City of Goleta, which includes Brandon, Ellwood, Kellogg, and La Patera. Santa Barbara Charter School, located on the campus of Goleta Valley Junior High, is a public school within the Santa Barbara Elementary School District. The Santa Barbara School District oversees Goleta Valley Junior High (7-8), and Dos Pueblos High School (9-12) which serve Goleta children. There are also a number of private elementary and secondary schools located in the City of Goleta. The University of California, Santa Barbara, home to six Nobel Prize winners, is located in the Goleta Valley. Goleta benefits from its close proximity to the University in many ways.



*Goleta Community Center
(Originally Goleta Union School from 1927 – 1975)*

Demographics^[1]

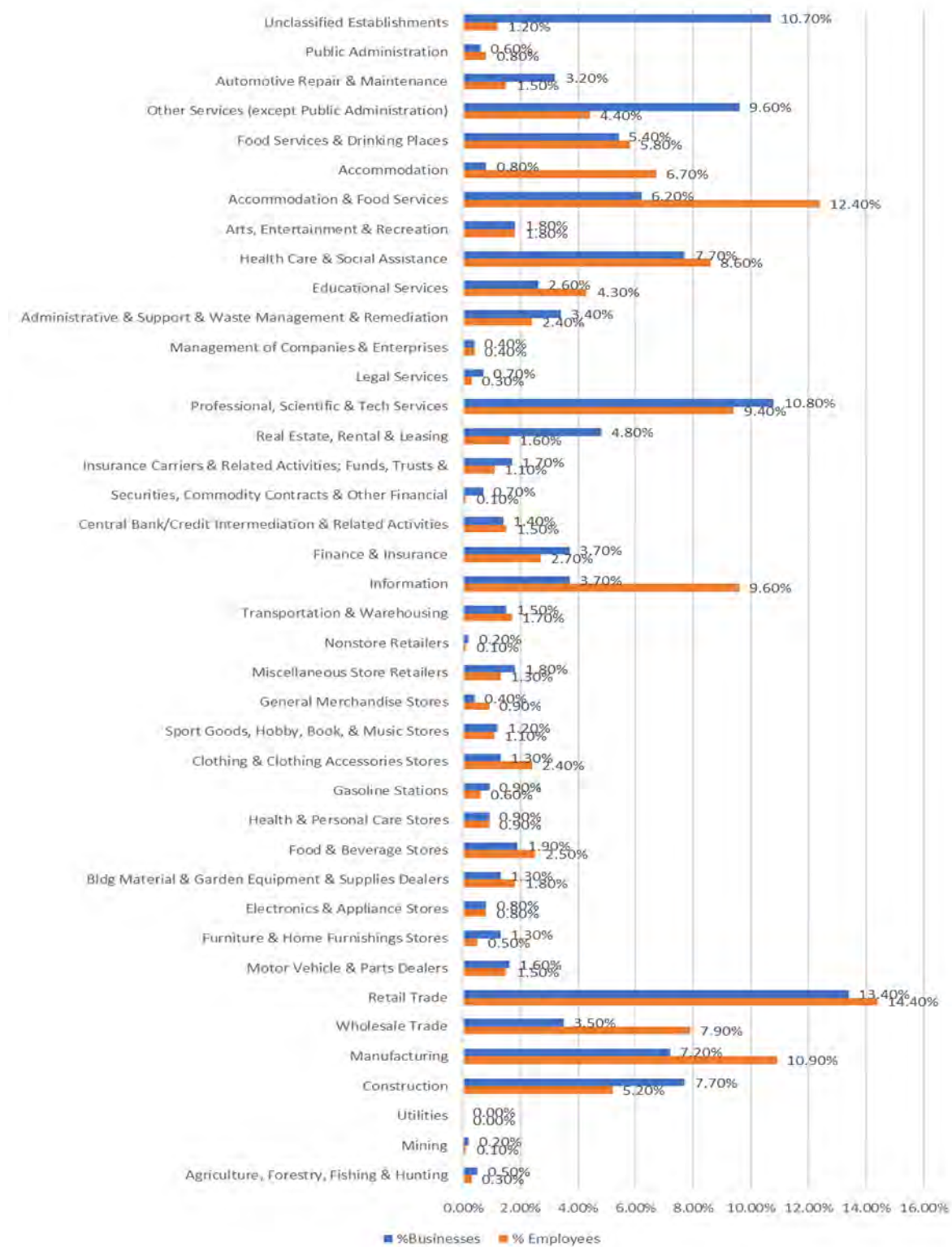




Sources:
[1] ESRI Full Demographic Report City of Goleta

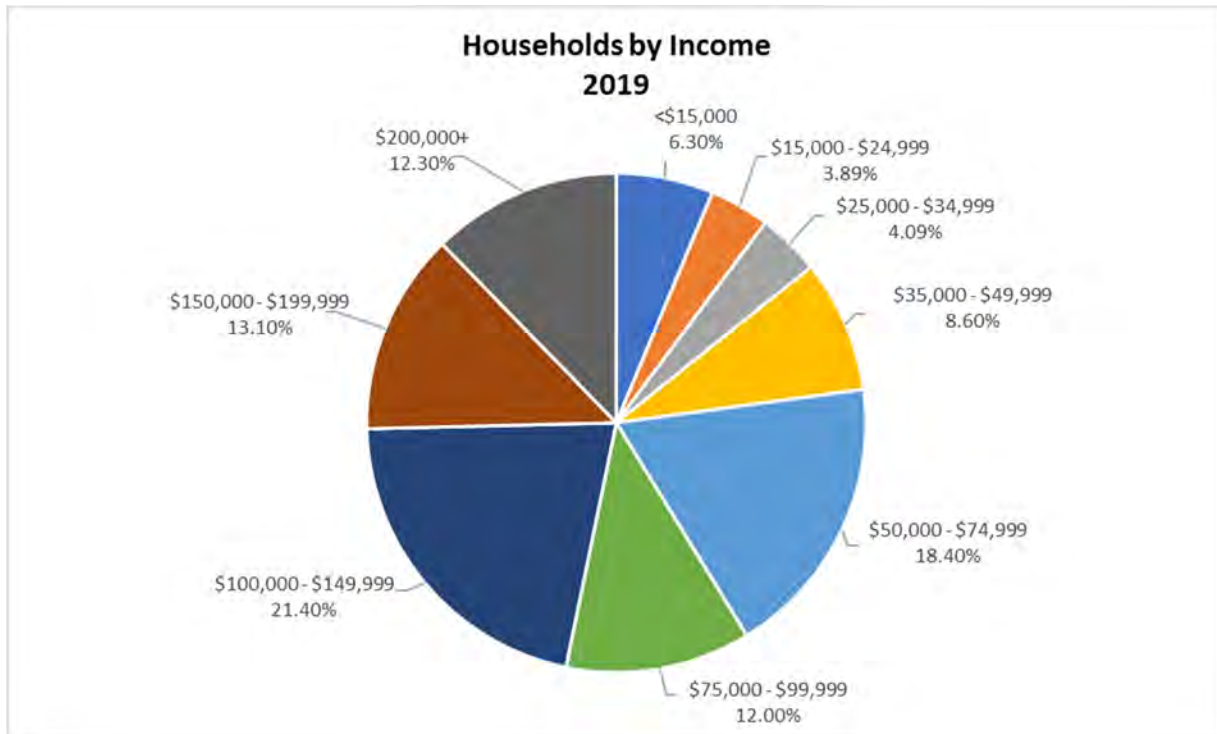
Percentage of Business Type and Employees Per Industry

Community Profile



Sources: ESRI Full Demographic Report City of Goleta; Business data by Infogroup, Omaha NE Copyright 2019

Community Profile



Sources: [1] ESRI Full Demographic Report City of Goleta;
U.S. Census Bureau, Census 2010 Data. Esri forecasts for 2019

Economy



The City of Goleta is comprised of single-family homes, condominiums and apartments with a mixture of retail, light industrial, manufacturing, and service entities providing a tax base for the City. Property, Sales, Transient Occupancy and Franchise fees comprise 90% of the City's General Fund revenues

The City of Goleta and its surrounding cities are key factors in the overall economic activity of the entire South Coast. The City and its immediate vicinity provide a significant share of the South Coast and County's basic economic

activity in the form of educational services, intellectual services, tourism, and manufacturing. Additionally, the large scale regional retail outlets have increased the City's presence as a retail trade center.

Contributing to the City's diverse and strong economic base is the City's proximity to the University of California, Santa Barbara (UCSB). The University continues to stimulate intellectual activity in the area and serves as an economic engine due to its revolving student base, strong focus on research and the hard sciences, and the fact that it is the largest employer in the County. In addition, the overall appeal of the region and the presence of the airport, in particular, continue to stimulate tourism and business activity in the area.



Community Profile

Citywide Totals

- 32,442 Residents^[1]
- 2,061 Active Goleta Business Licenses^[2]
- 9 Hotels^[2]
- 95.9% Employment^[1]
- 4.1% Unemployment Rate^[1]

Top 10 Employers in City of Goleta ^[2]

- | | |
|---|------------------------------------|
| 1. Sansum Clinic (1280) | 6. Tecolote Research (570) |
| 2. Raytheon (1150) | 7. The Ritz Carlton - Bacara (550) |
| 3. AppFolio (850) | 8. Yardi Systems (535) |
| 4. Goleta Unified School District (700) | 9. Deckers Outdoor (476) |
| 5. FLIR Commercial Vision Systems (580) | 10. Karl Storz Imaging (350) |

Top 25 Sales Tax Producers^[3]

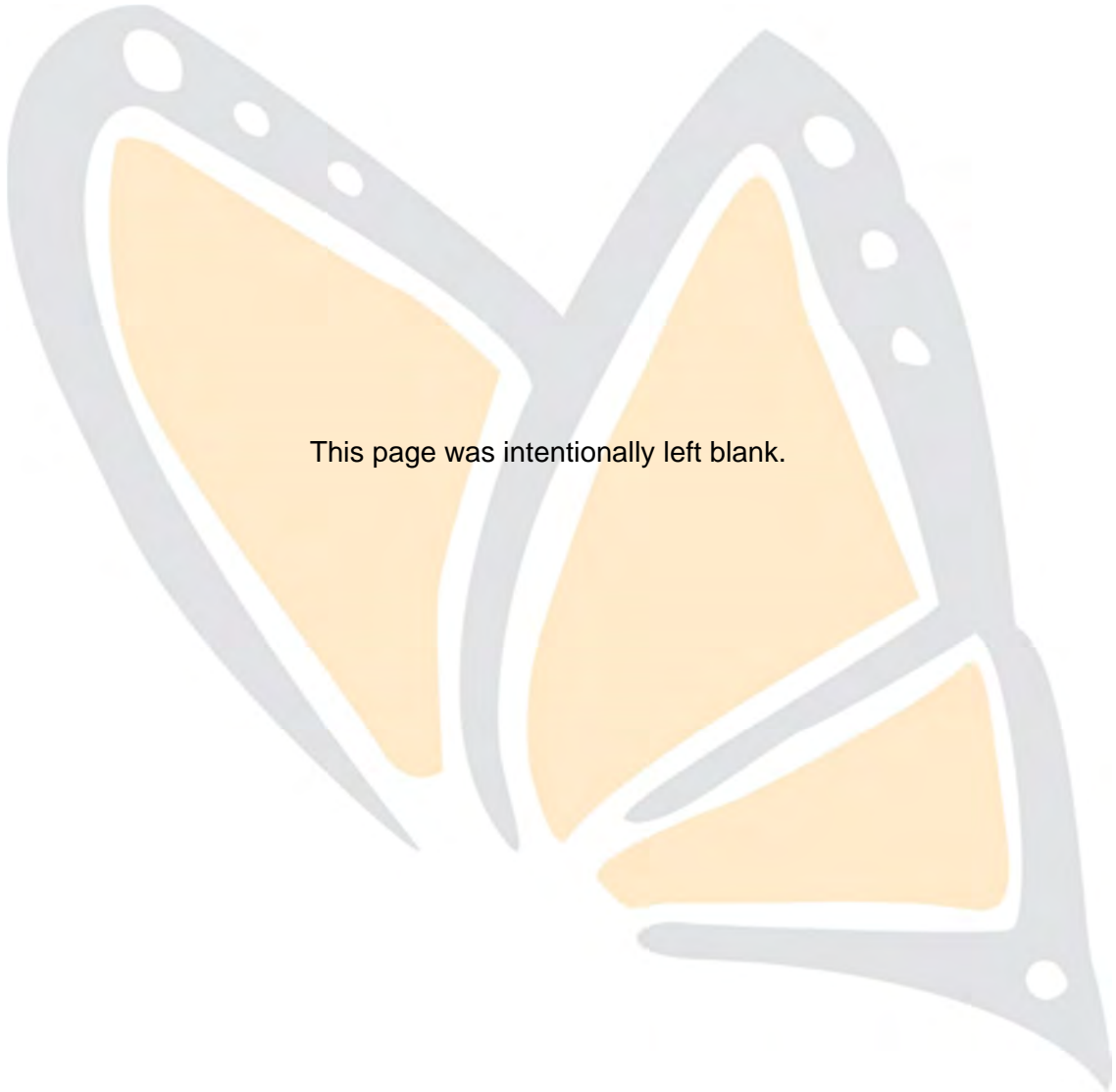
ABC Supply Co	Jordanos
Albertsons	Lockheed Martin
Best Buy	McCormix
Costco	Miners Ace Hardware
Deckers	Mission Ready Mix
Exxon	Ritz Carlton Hotel
Fairview Fuel Depot	Ross
Graybar Electric	Santa Barbara Honda
Hollister Fuel Depot	Santa Barbara Nissan
Home Depot	Target
Home Goods	Toyota of Santa Barbara
Indigo Systems	University Chevron
	Winchester 76 & Market

Notes and Data Sources:

[1] ESRI Full Demographic Report City of Goleta; U.S. Census Bureau, Census 2010 Data. ESRI forecasts for 2019

[2] City of Goleta, Finance Department (2023); Survey of businesses completed on voluntary basis

[3] Hinderliter, de Llamas & Associates, State Board of Equalization – Firms listed alphabetically, July 2023 – September 2023



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FY 2023/24 and FY 2024/25 Budget in Brief

City of Goleta

Mayor and City Council

Mayor	Paula Perotte
Mayor Pro Tempore	Kyle Richards
Councilmember	James Kyriaco
Councilmember	Stuart Kasdin
Councilmember	Luz Reyes-Martin

City Manager

Robert Nisbet

Complete budget document is available at the City of Goleta Website:

www.cityofgoleta.org

About City of Goleta

The City of Goleta incorporated on February 1, 2002 as a General Law City under the laws of the State of California and operates under the Council-Manager form of government. The City of Goleta encompasses approximately 8 square miles in southern Santa Barbara County and has a population of approximately 32,422. The City is adjacent to the City of Santa Barbara and is approximately 90 miles from Los Angeles. The City has 119.525 FTEs in FY 2023/24 and 119.525 FTEs in FY 2024/25. The City contracts with the County of Santa Barbara Sheriff's Office for police services.

Citywide Budget Overview

The total budget for all City funds for FY 2023/24 is \$73 million and for FY 2024/25 it is \$79 million. The City's two-year budget serves as a planning tool and prioritizes the City's goals and strategies for the upcoming years. The City maintains over 30 Special Revenues Funds and its primary operating fund, the General Fund. Special Revenue Funds account for the proceeds and expenditures of specific revenue sources that are restricted or committed for specific purposes such as grants for capital improvement projects or special tax assessments for library services and streetlighting. There are 48 capital improvement projects that will be actively worked on in the next two fiscal year, with a total estimated project cost of over \$378 million.

General Fund Budget Overview

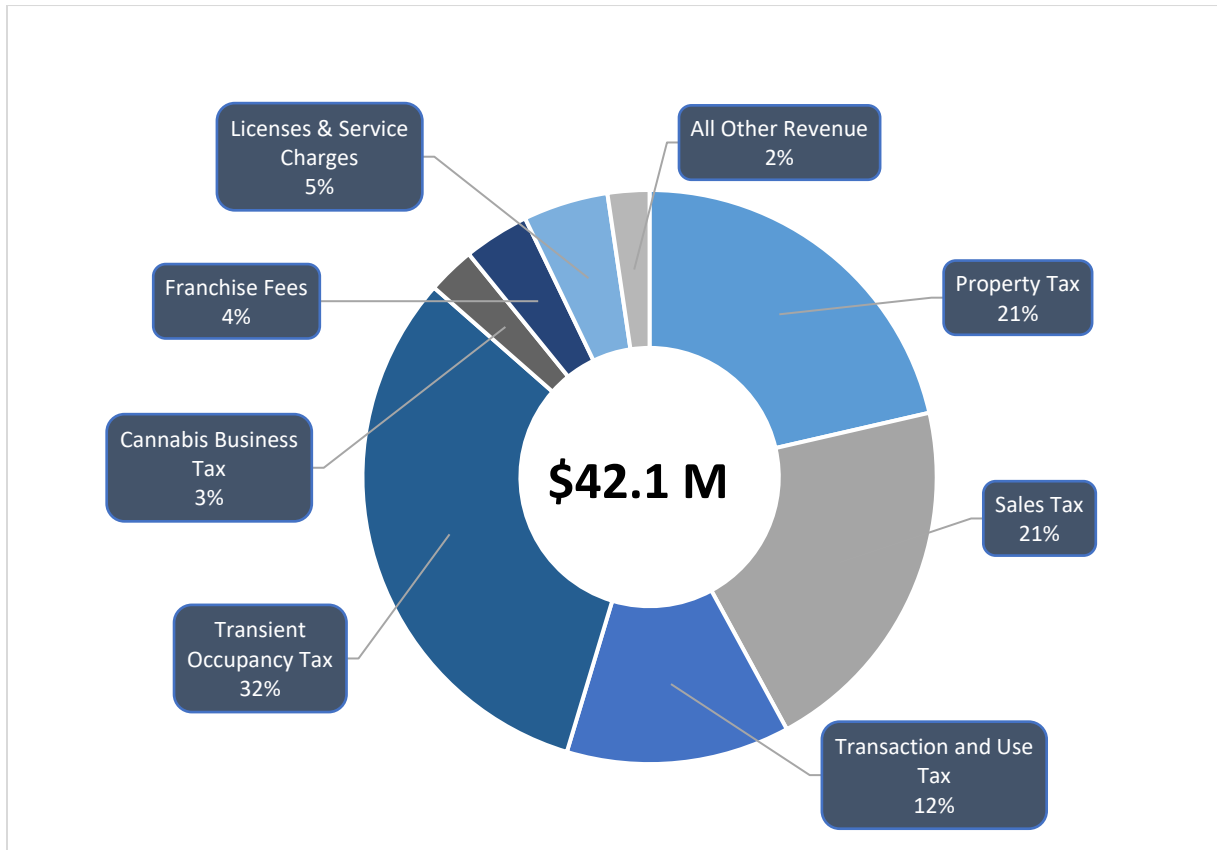
The General Fund is the City's primary operating fund. It encompasses core services traditionally associated with governments, such as the legislative and administrative functions, neighborhood services, public safety, public works, planning and environmental services. The City has established General Fund reserve policies for the following: contingency reserves, capital equipment, compensated leave, risk management, CalPERS unfunded accrued liability, other post employee benefits (retiree health care), public facilities, CIP projects, street maintenance, and litigation defense. The contingency reserve is set at 33% of total ongoing operating expenditures, which is \$12.8 million in FY 2023/24 and \$14.2 million in FY 2024/25. The total projected "budgetary" Fund Balance at June 30, 2023 is estimated at \$18.6 million and \$19 million at June 30, 2024.

Budget in Brief

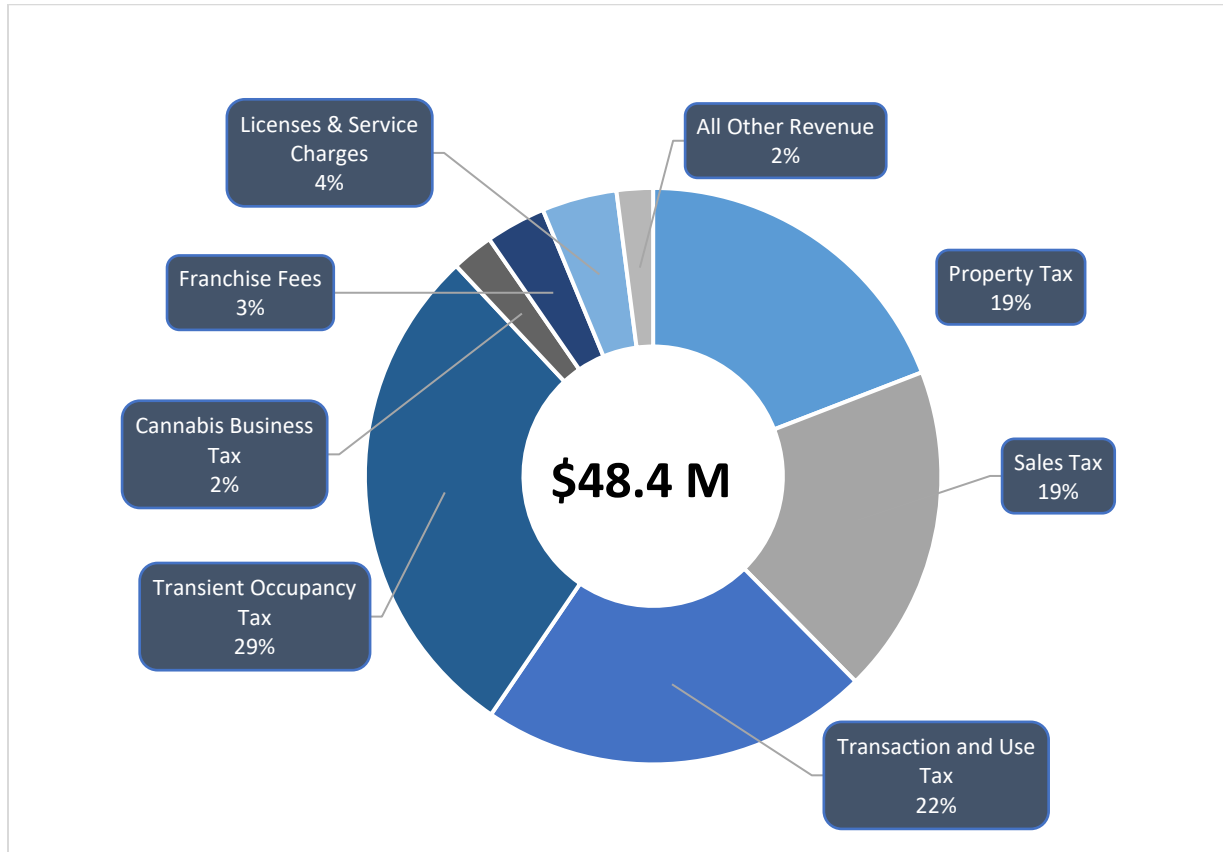
General Fund Revenue Summary

General Fund revenues are projected at \$42.1 million in FY 2023/24 and \$48.4 million FY 2024/25. The City's largest revenue source is the Transient Occupancy Tax, which represents approximately 32% of total general fund revenues. The chart below summarizes the General Fund's projected revenues:

General Fund Revenues - FY 2023/24



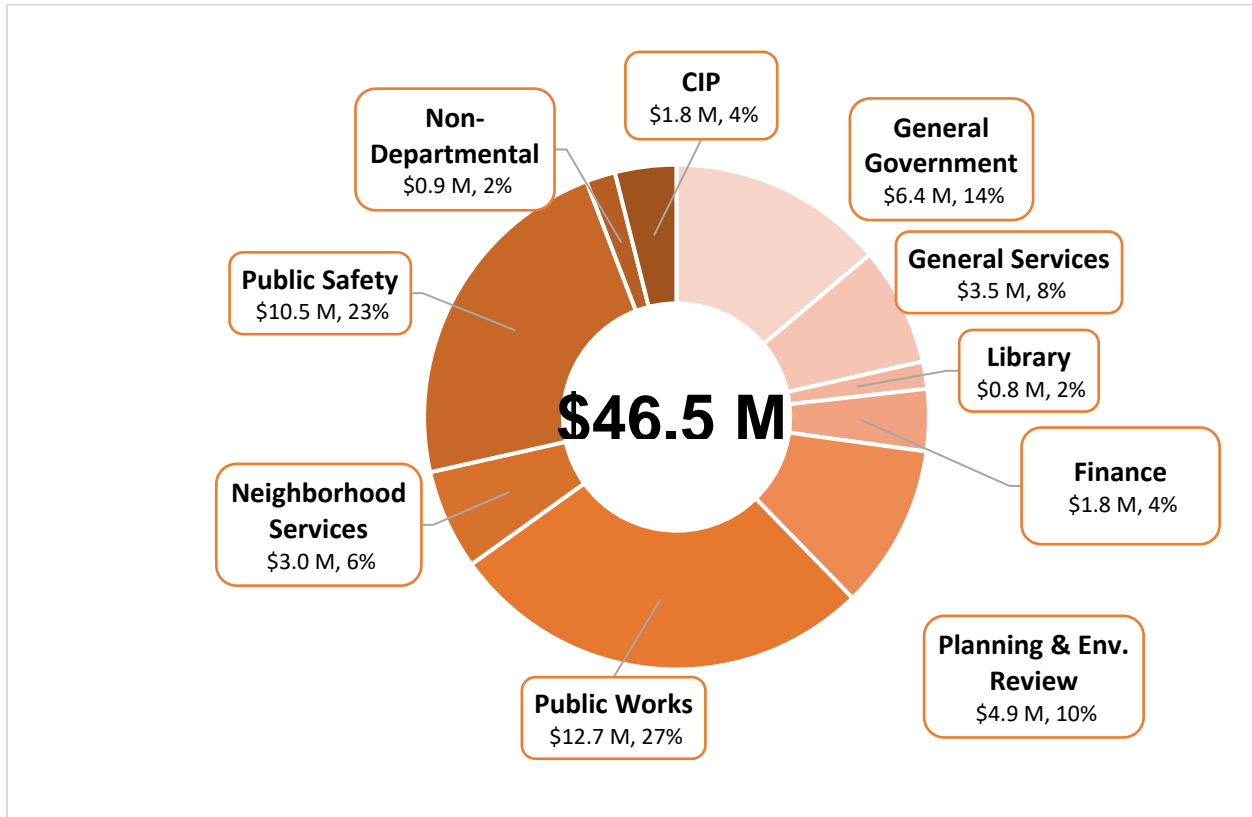
General Fund Revenues - FY 2024/25



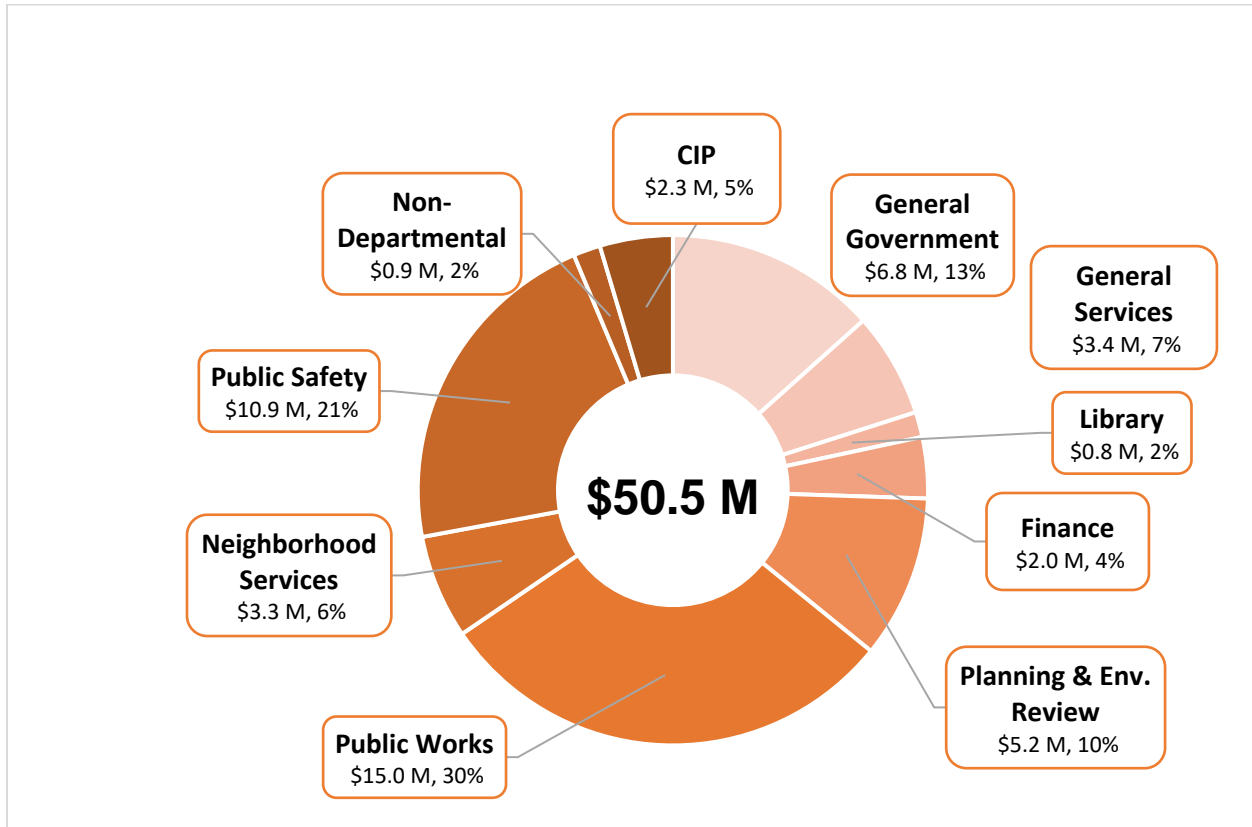
General Fund Expenditure Summary

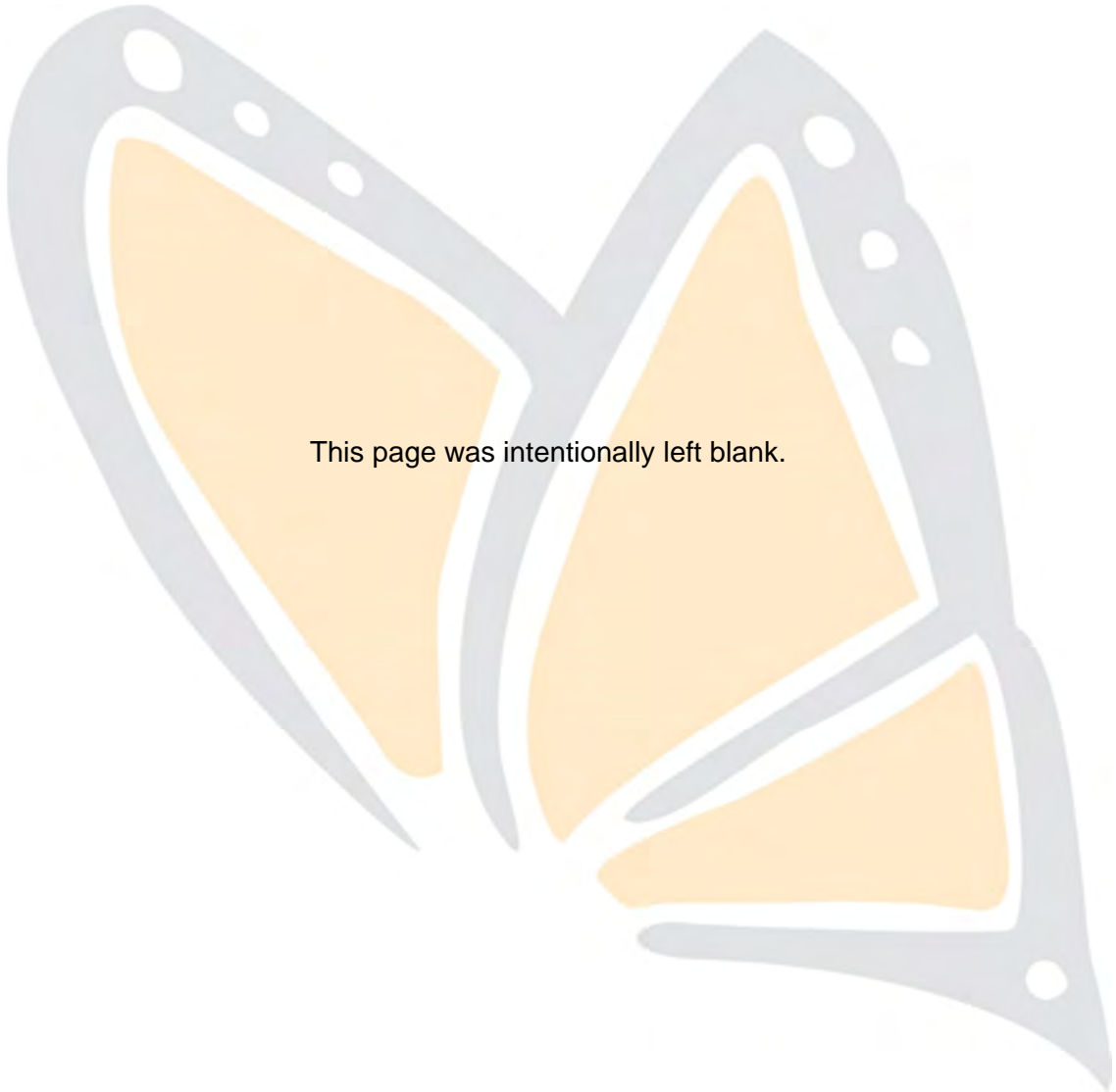
General Fund expenditures are programmed at \$46.5 million for FY 2023/24, and \$50.5 million for FY 2024/25. The City's largest expenditure category is Public Works which accounts for approximately 27% of total General Fund budget. The chart below summarizes the General Fund's expenditures:

General Fund Expenses - FY 2023/24



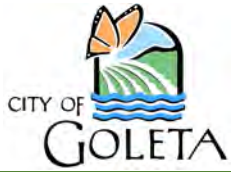
General Fund Expenses - FY 2024/25



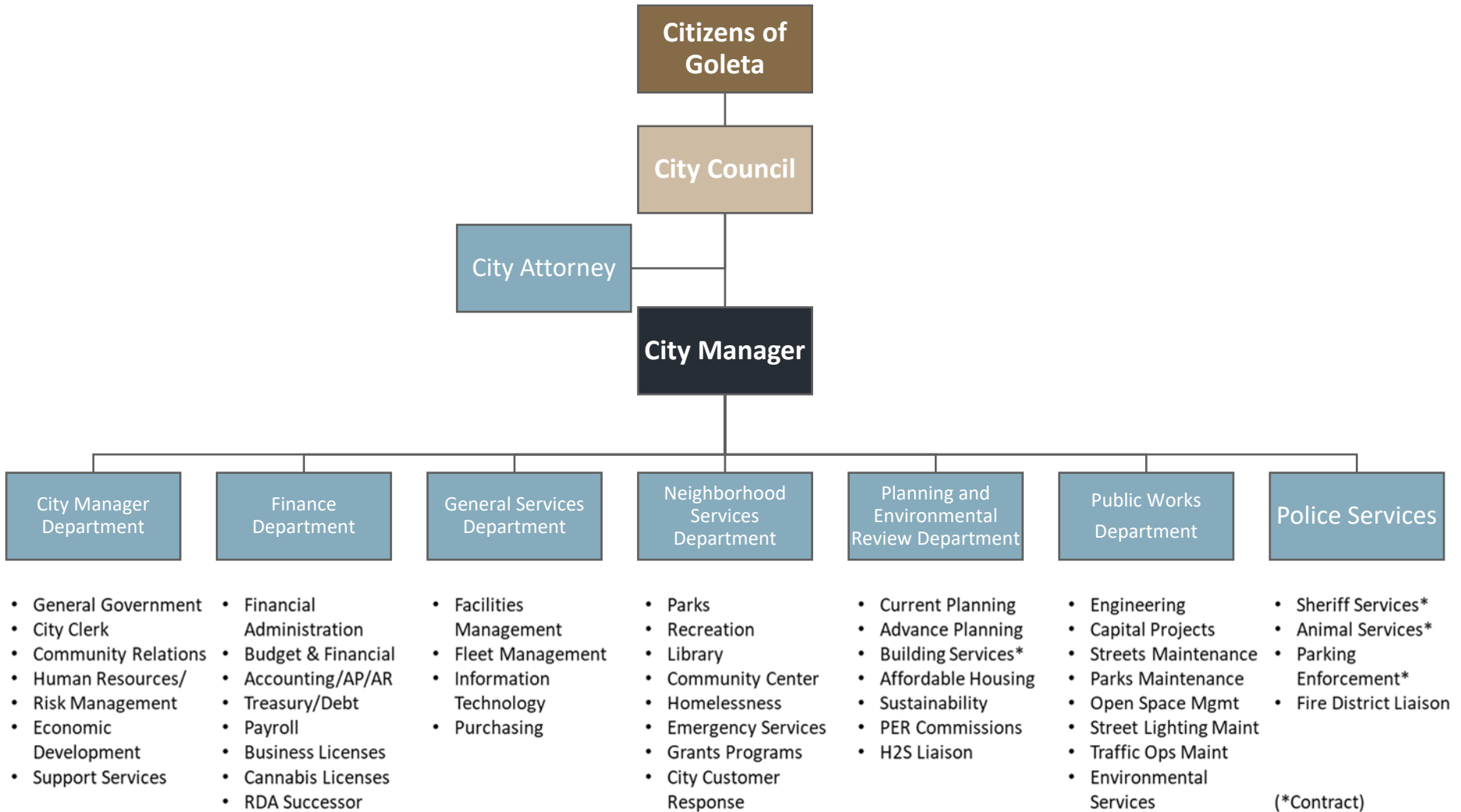


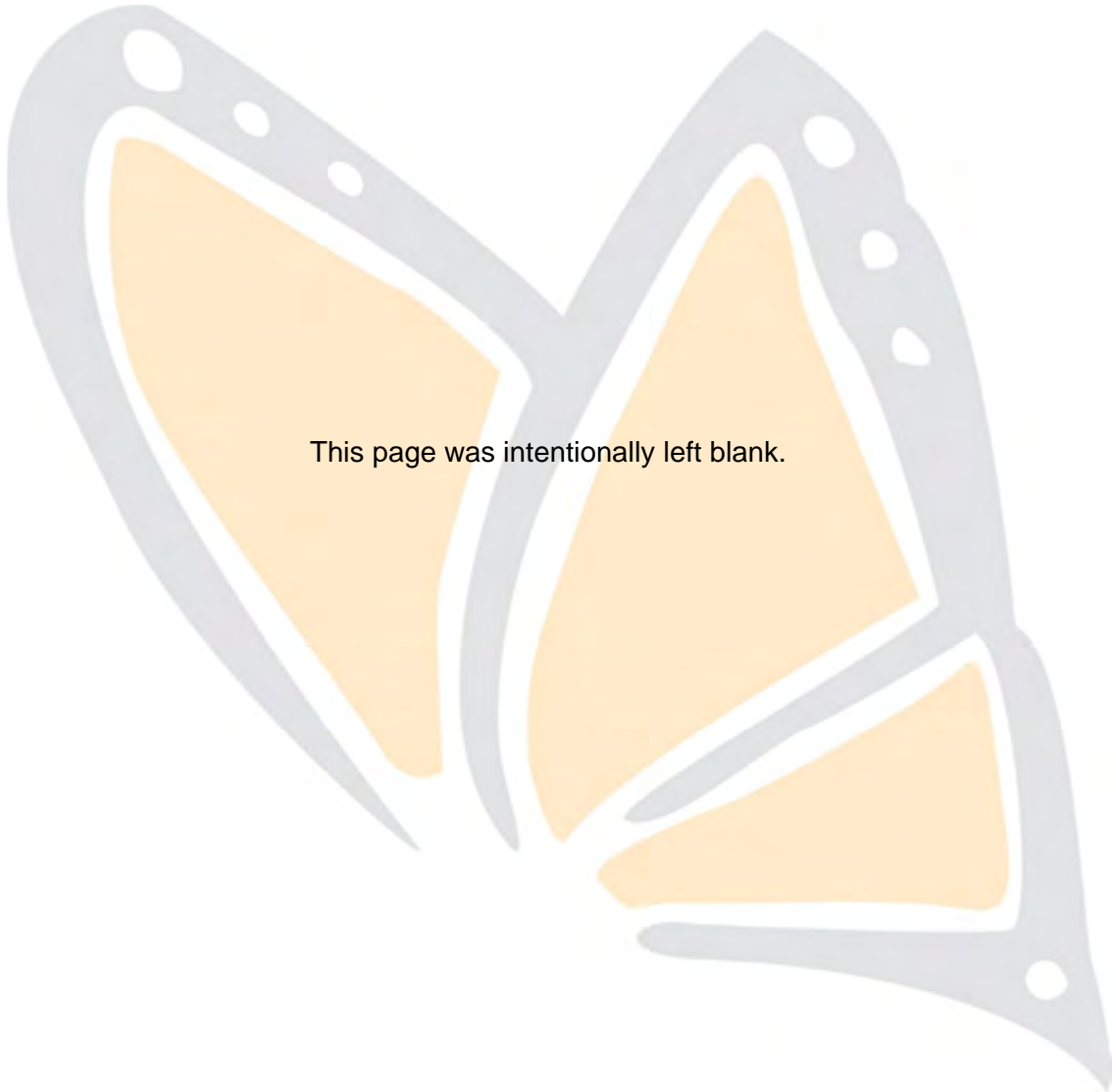
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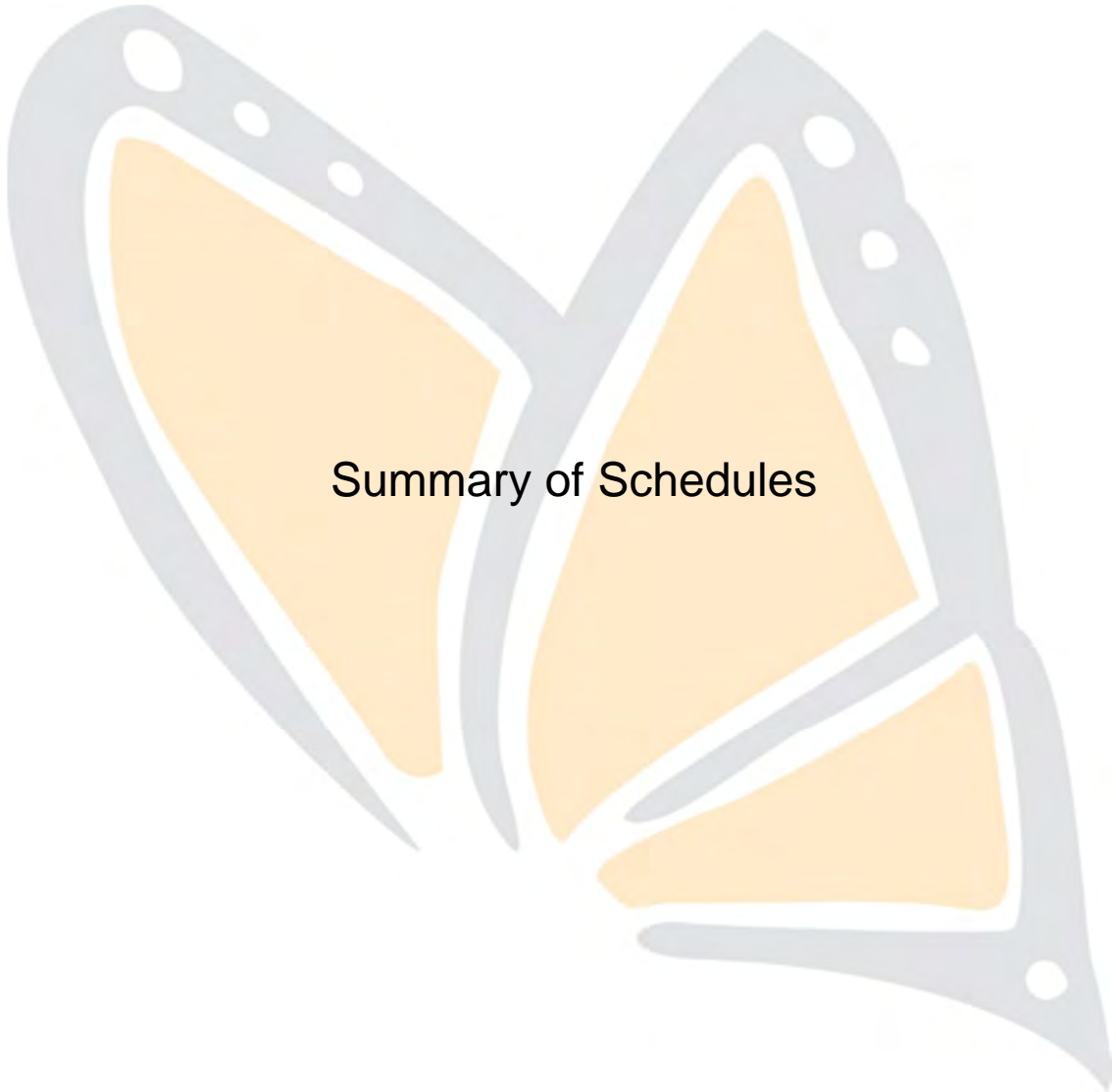
Organizational Chart By Function





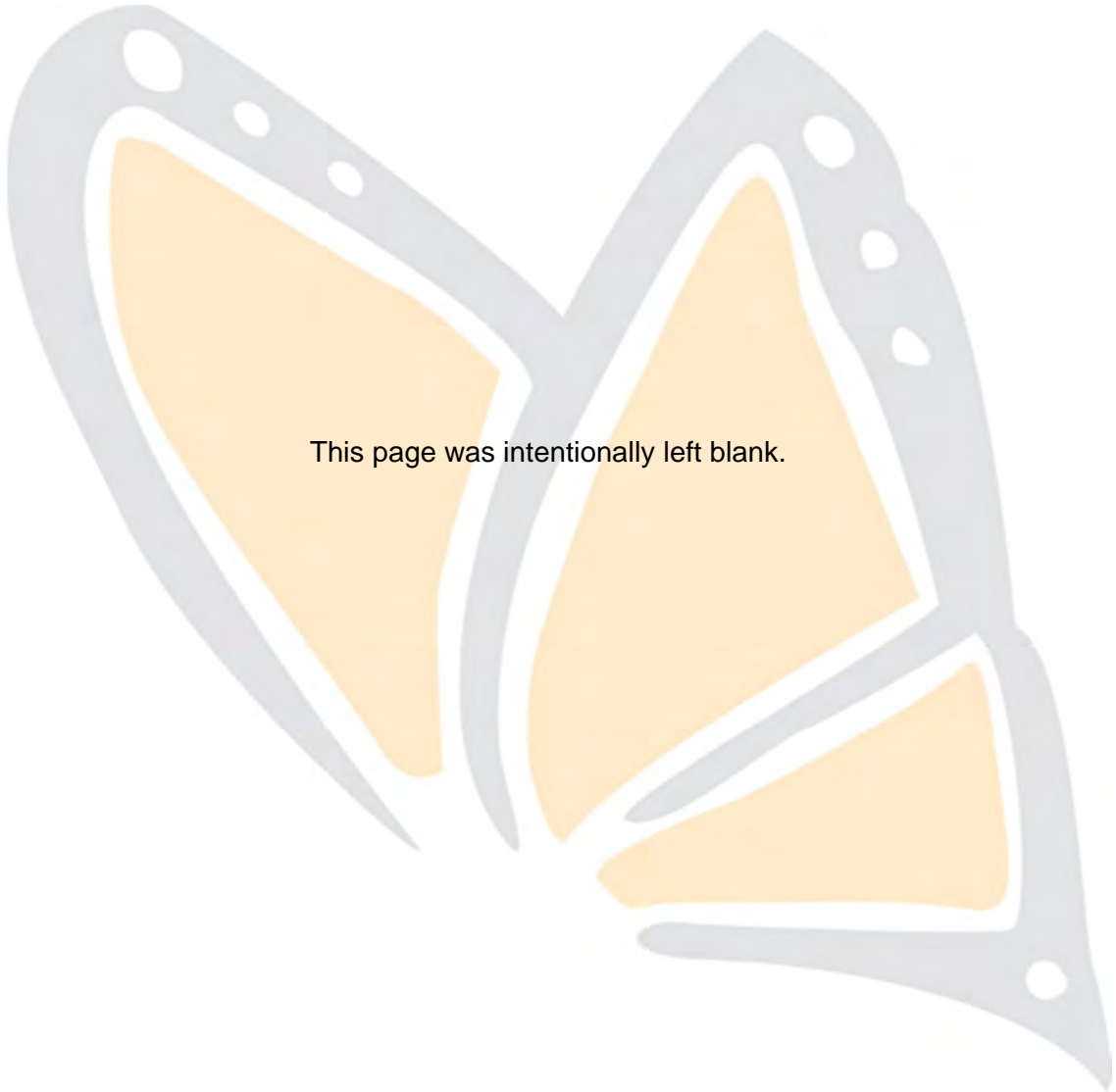
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Summary of Schedules





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Summary of Financial Information



Classification of Funds

The City's financial operations are organized into funds for preparing budgets. A "Fund" is traditionally defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances and changes therein, which are segregated for carrying on specific activities or attaining objectives by special regulations, restrictions, or limitations. These funds are usually grouped into three major categories: Governmental Funds, Proprietary Funds, and Fiduciary Funds. Within each of these funds are different types, as shown in the table below:

Major Category	Fund Classifications
Governmental Funds	General Fund, Special Revenue Fund, Debt Service Fund, Capital Projects Fund, Permanent Fund
Proprietary Funds	Enterprise Fund, Internal Service Fund
Fiduciary Funds	Agency Fund, Pension Trust Fund, Investment Trust Fund, Private Purpose Trust Fund

The City of Goleta's funds are classified as the *General Fund, Special Revenue, Private Purpose Trust Fund, or Agency Fund*. The Acronym Index can be found in the Appendix. All funds listed are consistent with what is reported in the City's audited financial statements.

Special Revenue Funds and Fund Descriptions

Special Revenue Funds account for the proceeds of specific revenue sources restricted or committed to expenditure for purposes other than debt service and capital projects.

201 – Gas Tax: This fund is used to account for the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2105, 2106, 2107, and 2107.5, which are legally restricted for the acquisition, construction, improvement, and maintenance of public streets.

202 – Transportation: This fund accounts for public transportation funding derived from a portion of the retail sales tax collected statewide.

203 – Road Maintenance & Repair Act (RMRA) – This fund accounts for Senate Bill 1 (SB1), the Road Repair and Accountability Act of 2017, and has been in effect since November 1, 2017. Revenues are generated from fuel and vehicle registration taxes. State law requires these funds to be used exclusively for the transportation system.

205 – Measure A: This fund accounts for funds received from a one-half-cent sales tax levied by the Santa Barbara County Association of Governments (SBCAG). The proceeds are restricted to transportation uses. Measure A was approved by the voters of Santa Barbara County in an election held on November 4, 2008.

206 – Measure A Grants: This fund accounts for grant funds awarded to the City by the Santa Barbara County Association of Governments. These funds are derived from Measure A funding and are awarded for specific transportation related projects.



Summary of Financial Information

208 – County Per Capita Goleta Library: Funds are given from the county based on a per capita rate calculation (rate x population) to support library operations.

209 – County Per Capita Buellton Library: The county provides funds to support library operations based on a per capita rate calculation (rate x population).

210 – County Per Capita Solvang Library: Funds are given from the county based on a per capita rate calculation (rate x population) to support library operations.

211 – Solid Waste Program: This fund accounts for receipts and expenditures related to the City's solid waste program and waste hauler.

212 – Public Safety Donations: This fund accounts for revenue received for public safety at the Camino Real Market Place Shopping Center.

213 – Buellton Library: This fund accounts for direct funding from the City of Buellton for Buellton Library services.

214 – Solvang Library: This fund accounts for direct funding from the City of Solvang for Solvang Library services.

215 – Library Fund: This fund accounts for all Goleta Library funding sources. Revenues are "transferred in," and all Goleta Library expenditures are tracked from this fund starting in FY 23/24.

216 – Library Book Van: This fund accounts for the Library Book Van program

217 – Community Center: This fund accounts for all transactions related to the Goleta Community Center

220 – Transportation Facilities DIF: This fund accounts for transportation facilities development impact fees related to new development.

221 – Parks & Recreation Facilities DIF: This fund accounts for park and recreation development impact fees related to new development.

222 – Public Administration Facilities DIF: This fund accounts for public administration facilities development impact fees (DIF) related to new development.

223 – Library Facilities DIF: This fund accounts for library facilities development impact fees (DIF) related to new development.

224 – Sheriff Facilities DIF: This fund accounts for public safety facilities development impact fees (DIF) related to new development.

225 – Housing In-Lieu: This fund accounts for receipts and expenditures of the City's affordable housing programs.

226 – Environmental Programs: This fund accounts for receipts and expenditures relating to the City's environmental mitigation programs.

Summary of Financial Information



229 – Fire Facilities DIF: This fund accounts for fire facilities development impact fees (DIF) related to new development.

230 – Long Range Development Plan: This fund accounts for traffic infrastructure funding from the University of California, Santa Barbara (UCSB), related to the Long Range Development Plan (LRDP) agreement with UCSB.

231 – Developer Agreement: This fund accounts for developer agreement funds available for agreed-upon projects with the City and developer.

232 – County Fire DIF: This fund accounts for development impact fees received from the County of Santa Barbara to help support costs for the new Fire Station 10.

233 – OBF – SCE: This fund accounts for on-bill financing activity and grants with Southern California Edison for the City's LED streetlight project.

234 – Storm Drain DIF: The fund accounts for a new storm drain fee imposed upon development that increases the need for more or added capacity to the City's storm drain system.

235 – Bicycle & Pedestrian DIF: This fund accounts for the impact fees of bicycle and pedestrian facilities and has been developed to contribute to standalone bike and pedestrian projects.

236 – Misc Gants (Library): The fund accounts for various state grants for Library programs.

238 - Non-Residential Affordable Housing DIF: This fund is related to the Affordable Housing Development Impact Fee Program - "Resolution 21-46, A Development Impact Fee Nexus Study and Non-Residential Affordable Housing Development Impact Fees, adopted by City Council on October 5, 2021.

301 – State Park Grant: This fund accounts for various Park Grants

302 – Public Safety: This fund accounts for state funds allocated to the City under the Citizen Options for Public Safety (COPS) grant program.

304 – Solid Waste Recycling: This fund accounts for receipts and expenditures relating to the City's solid waste recycling program.

305 – RSTP State Grant: The Regional Surface Transportation Program (RSTP) fund is used to account for state and federal grant funds to local governments

306 – LSTP – State Grant: Local Surface Transportation Program (LSTP) for use in transit and highway projects, including street and road projects.

308 – STIP/STIP-TE- State Grant: This fund accounts for grants from the State Transportation Improvement Program (STIP) for Transportation Enhancements (TE).



Summary of Financial Information

311 – Miscellaneous Grants: This fund accounts for state grant funds to local governments for various City projects and doesn't require a separate fund.

313 – IRWMP Grant: The Integrated Regional Water Management Plan (IRWMP) grant fund accounts for San Jose Creek Capacity CIP improvements.

317 – SSARP Grant: The Systemic Safety Analysis Report Program (SSARP) assists cities in performing a collision analysis and identifying safety roadway issues.

318 – ATP – State: Active Transportation Program (ATP) fund is utilized to increase the use of active modes of transportation.

319 – Housing & Community Development State Fund: This is grant funding from the Housing-Related Parks Program to assist with new residential housing for lower-income households.

320 – Cal OES – State: This fund accounts for and tracks emergency-related grants and expenditures subject to reimbursement and may be used if needed.

321 – TIRCP Grant: The Transit and Intercity Rail Capital Program (TIRCP) was created by Senate Bill (SB) 862 and modified by Senate Bill 9 to provide grants from the Greenhouse Gas Reduction Fund to fund transformative capital improvements that will modernize California's intercity, commuter, and urban rail systems, and bus and ferry transit systems to reduce emissions of greenhouse gases by reducing congestion and vehicle miles traveled throughout California.

322 – MBHMP Grant: Monarch Butterfly Habitat Management Plan - Coastal Conservancy Grant for Enhancement.

401 – HBP Federal – Grant: This fund accounts for Highway Bridge Program grants.

402 – CDBG: The Community Development Block Grant (CDBG) fund accounts for revenues and expenditures related to the CDBG program. These funds are received from the Federal Department of Housing and Urban Development and must be expended exclusively on programs for low- and moderate-income individuals/families.

417 – HSIP: The Highway Safety Improvement Program (HSIP) funds account for improvements for Hollister and Goleta Valley Center Community Center Crosswalk.

420 – FHWA – FEMA Reimb: Grant Funds Federal Highway Administration Emergency Relief Funds. This fund is for repairing or constructing Federal-aid highways on Federal lands that have suffered severe damage due to natural disasters.

421 – HMGP – Hazard Mitigation Grant Program: This fund accounts for grant revenues for seismic retrofit to meet ADA standards

423 – Coronavirus State & Local Fiscal Recovery Funds: This fund accounts for the City's allocation from the American Rescue Plan Act, in which the city received approximately \$5.9 million.



Summary of Financial Information

501 – Library Services: This fund accounts for proceeds of Measure L, which authorized a special tax to fund services at the Goleta Library.

502 –Street Lighting: This fund accounts for proceeds from a special benefit assessment to fund street lighting.

503 – PEG: Public, Educational, and Government (PEG) Fee - Funds received as local franchising fees for capital costs for the public, education, or governmental access facilities.

504 – CASp Cert and Training: The fund accounts for the state-mandated fee collected from applicants for local business licenses and the portion retained by the City to support disability access and compliance with construction-related accessibility requirements. This includes hiring and retaining a Certified Access Specialist (CASp).

Private Purpose Trust Funds

This type of fund accounts for contributions received under a trust agreement in which the investment income of an endowment is intended to benefit an external individual, organization, or government. They account for the resources being held for the benefit of private persons, organizations, or other governments.

605 – Successor Agency to the RDA: This fund accounts for the activities of the Successor Agency to the Goleta Redevelopment Agency (RDA). The fund's primary purpose is to expedite the dissolution of the former Agency's net position by ABx1, 26, AB 1484, and SB 107. The Private-Purpose Trust Fund is omitted from the government-wide financial statements.

701 – Plover Endowment: The Comstock Plover Endowment fund accounts for development-related funds for use in environmental mitigation programs.

702 – Section 115 Trust – Pension: The fund accounts for funds held in a Section 115 Trust for pension liabilities.

703 - Section 115 Trust – OPEB: This fund accounts for funds held in a Section 115 Trust for other post-employment benefits (OPEB) liabilities, which are retiree health care costs for the City.

Agency Funds

This type of fund serves as a clearing account that holds assets in a trustee capacity. They account for collected amounts that must be transferred to other funds or third parties. All investments the City holds belong to others, so assets will always equal liabilities. There is no fund balance and no expenditures to budget.

801 – Developer Deposits: The City established the Developer Deposits Fund to account for deposits advanced to the City to fund development-related services provided by the City's Planning and Environmental Review Department. Since monies in this fund are considered liabilities until expended, the Agency Fund is omitted from the government-wide financial statements.



Summary of Financial Information

Major Funds

A major fund is a fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget. The only reoccurring major fund for the City of Goleta is the General Fund. All other funds are typically considered nonmajor funds. Depending on the timing of project expenditures activity with special revenue funds, other additional major funds may include transportation-related funds such as with Transportation DIF, Active Transportation Program (ATP), or Park DIF. All funds are reported in the audited financial statements.



Summary of Financial Information

Department and Fund Relationship

The tables below summarize the department and fund relationship by appropriation.

FY 2023/24 – Summary of Expenditures by Department and Fund Type

Department Name	General Fund	Special Revenue Funds	Private Purpose Trust Funds	Grand Total
General Government	\$ 6,446,052	\$ 40,000		\$ 6,486,052
General Services	\$ 3,526,500	\$ -		\$ 3,526,500
Library Services	\$ -	\$ 3,164,400		\$ 3,164,400
Finance	\$ 1,849,300	\$ -		\$ 1,849,300
Planning and Environmental Review	\$ 4,695,200	\$ 25,000	\$ 2,000	\$ 4,722,200
Public Works	\$ 12,711,500	\$ 5,600,200		\$ 18,311,700
Neighborhood Services & Public Safety	\$ 2,562,800	\$ 955,807		\$ 3,518,607
Police Services	\$ 10,542,436	\$ 100,000		\$ 10,642,436
Non-Departmental	\$ 873,000	\$ 1,224,690		\$ 2,097,690
Capital Improvement	\$ 1,825,472	\$ 17,131,171		\$ 18,956,643
Transfers	\$ 1,429,110	\$ 1,480,599		\$ 2,909,709
Total Expenditures	\$ 46,461,370	\$ 29,721,867	\$ 2,000	\$ 76,185,237

FY 2024/25 – Summary of Expenditures by Department and Fund Type

Department Name	General Fund	Special Revenue Funds	Private Purpose Trust Funds	Grand Total
General Government	\$ 6,780,746	\$ 40,000		\$ 6,820,746
General Services	\$ 3,352,800	\$ -		\$ 3,352,800
Library Services	\$ -	\$ 3,362,600		\$ 3,362,600
Finance	\$ 1,957,600	\$ -		\$ 1,957,600
Planning and Environmental Review	\$ 4,974,600	\$ 25,000	\$ 2,000	\$ 5,001,600
Public Works	\$ 14,977,900	\$ 5,637,400		\$ 20,615,300
Neighborhood Services & Public Safety	\$ 2,769,200	\$ 877,907		\$ 3,647,107
Police Services	\$ 10,911,334	\$ 100,000		\$ 11,011,334
Non-Departmental	\$ 873,000	\$ 1,197,604		\$ 2,070,604
Capital Improvement	\$ 2,335,000	\$ 18,937,000		\$ 21,272,000
Transfers	\$ 1,564,400	\$ 1,521,109		\$ 3,085,509
Total Expenditures	\$ 50,496,580	\$ 31,698,620	\$ 2,000	\$ 82,197,200

General Fund Overview

The General Fund accounts for all financial resources necessary to carry out the City's basic governmental activities that are not accounted for in another fund. The General Fund supports essential City services such as administration, police services, street maintenance, libraries, parks, and open space management. Most of the General Fund is financed from tax revenues, including the three major revenue streams: Property Tax, Sales Tax, and Transient Occupancy Tax. Starting in FY 23/24, the City's new Transaction and Use Tax that goes into effect on January 1, 2024, will be considered a major revenue source for the City in the future.

General Fund Revenue Summary

The recommended budget is structurally balanced, with positive net operating revenues estimated at \$478,000 in the first year and \$2 million in the second year. Structurally balanced means ongoing revenue sources are greater than or equal to operating or ongoing expenditures. Total revenues are projected at \$42.1 million in FY 23/24 and \$48.4 million in FY 24/25. Overall revenue



Summary of Financial Information

growth is primarily due to the new transaction and use tax measure going into effect on January 1, 2024. It should be noted that while overall revenues are increasing, staff has assumed cannabis tax revenues will experience an ongoing reduction of \$1 million. The following table summarizes revenues by major category.

Summary of General Fund Revenues by Major Category

General Fund Revenues	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
Property Tax	\$ 8,655,521	\$ 8,547,387	\$ 9,015,100	5.5%	\$ 9,259,600	2.7%
Sales Tax	8,572,807	8,316,500	8,702,900	4.6%	8,950,400	2.8%
Transaction and Use Tax	-	-	5,300,000	100.0%	10,600,000	100.0%
Transient Occupancy Tax	14,341,129	13,100,000	13,400,000	2.3%	13,800,000	3.0%
Cannabis Business Tax	1,738,534	1,100,000	1,130,000	2.7%	1,140,000	0.9%
Franchise Fees	1,513,730	1,592,100	1,558,900	-2.1%	1,637,700	5.1%
Licenses & Service Charges	1,929,169	2,011,800	2,014,100	0.1%	2,037,300	1.2%
Fines & Penalties	168,275	141,000	122,000	-13.5%	125,000	2.5%
Interest and Rent Income	(105,801)	334,000	462,200	38.4%	463,100	0.2%
Reimbursements	386,437	326,000	323,000	-0.9%	312,000	-3.4%
Other Revenues	398,976	119,222	35,000	-70.6%	35,000	0.0%
Transfers In from Other Funds	24,704	43,800	50,709	15.8%	50,709	0.0%
Total Revenues	\$37,623,480	\$35,631,809	\$42,113,909	18.2%	\$48,410,809	15.0%
Total Adjusted Revenues	\$ 37,623,480	\$ 35,631,809	\$ 42,113,909	18.2%	\$ 48,410,809	15.0%

Below is a detailed discussion and analysis of the General Fund's primary 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 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 Tax is the General Fund's most stable revenue source and is projected to be \$9 million for FY 23/24 and \$9.3 million in FY 24/25. Due to how 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 23/24 is based on the lien date of January 1, 2023. Therefore, no significant impacts are 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 uncollected taxes in the same manner as it had been collected. In return, the County gets and retains delinquent payments, penalties, and interest. The teeter plan remains in effect unless the County orders its discontinuance or before 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 that the County plans to end this plan.

For FY 23/24, staff are currently projecting approximately \$150,000 in documentary transfer tax, though they may revise projections once additional information is known. The City receives Documentary Transfer Tax for 55 cents per \$1,000 of assessed valuation where there is a change in ownership that qualifies. Due to the high-interest rate environment, staff anticipates a continued slowdown in property transfers and values remaining flat. Staff will continue to monitor



Summary of Financial Information

documentary transfer tax activity and amounts and may revise projections once additional information is known.

Three primary factors 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 23/24, the County Assessor will apply a 2.00% increase to these properties, resulting in an increase of \$145.6 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 2022, the increase in value has been factored into the property tax revenue calculation. This value was approximately \$275.7 million.
- 3) Proposition 8 Recapture (Additional increase in assessed property value)
Proposition 8 allows properties that have experienced a decrease in value due to a downturn in the housing market to have the value used in calculating their property tax 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 \$5.03 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 a continued slowdown of real estate sales activity due to the high-interest rate environment.

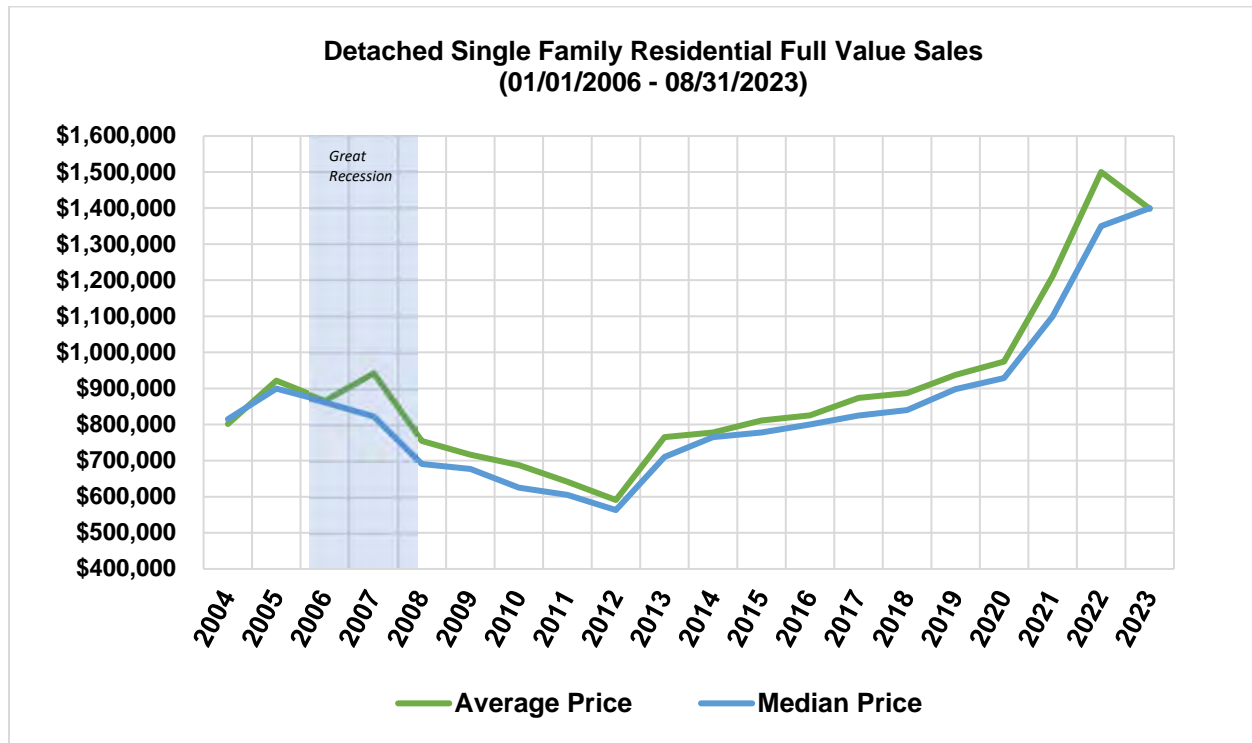
During the Great Recession (December 2007 through June 2009), the median sales price in Goleta dropped 16.30% in 2008, as shown in the graph below. It should be noted that the median and average home prices fell to their lowest in 2012, about 2.5 years after the Great Recession, a 32% decrease since the peak in 2007. To understand some of the Great Recession's impacts on Goleta property taxes and values, the following table and chart show Goleta's median home sale prices from January 2004 through August 2023.

See the next page.

Summary of Financial Information



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

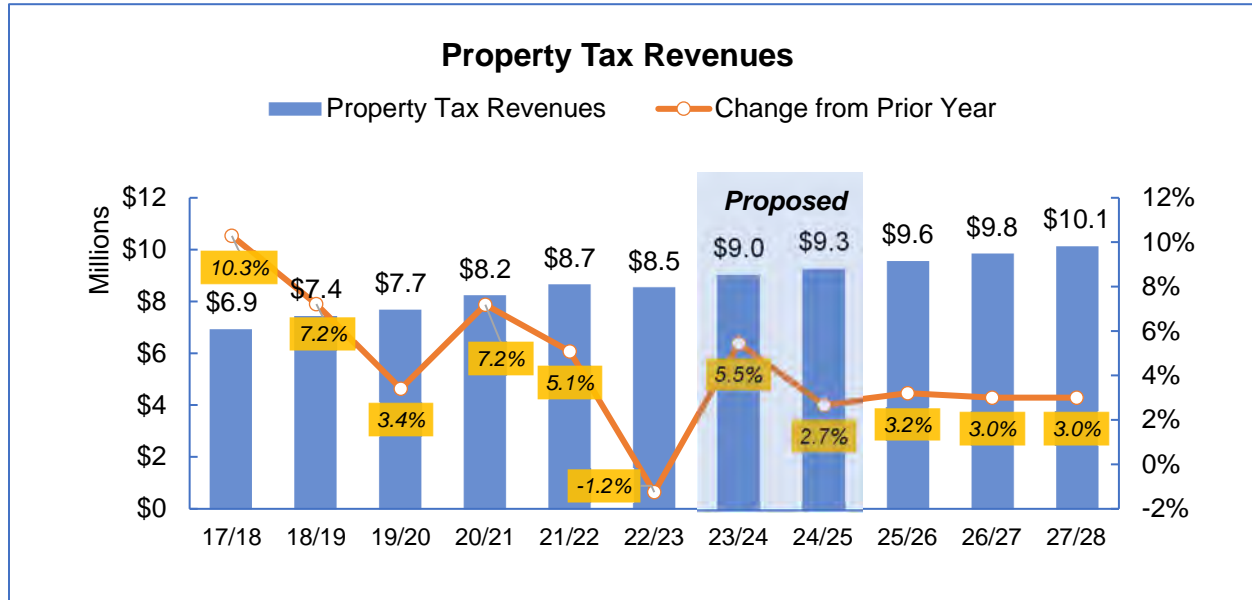


In the event of a recession, it is unlikely to be modeled using one of the past three downturns. If there are significant, long-term job losses, individuals may have difficulty paying their mortgages, and ultimately, we may see an uptick in foreclosures and banks repossessing properties. If we were to model after the Great Recession, the impact would 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 the 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.

Figure 3 below provides a trend of the City's property tax revenues since FY 17/18 and projected through FY 27/28. It should be noted that FY 22/23 represented original budget estimates at \$8.5 million, where actuals came in at \$9.3 million.

See the next page.

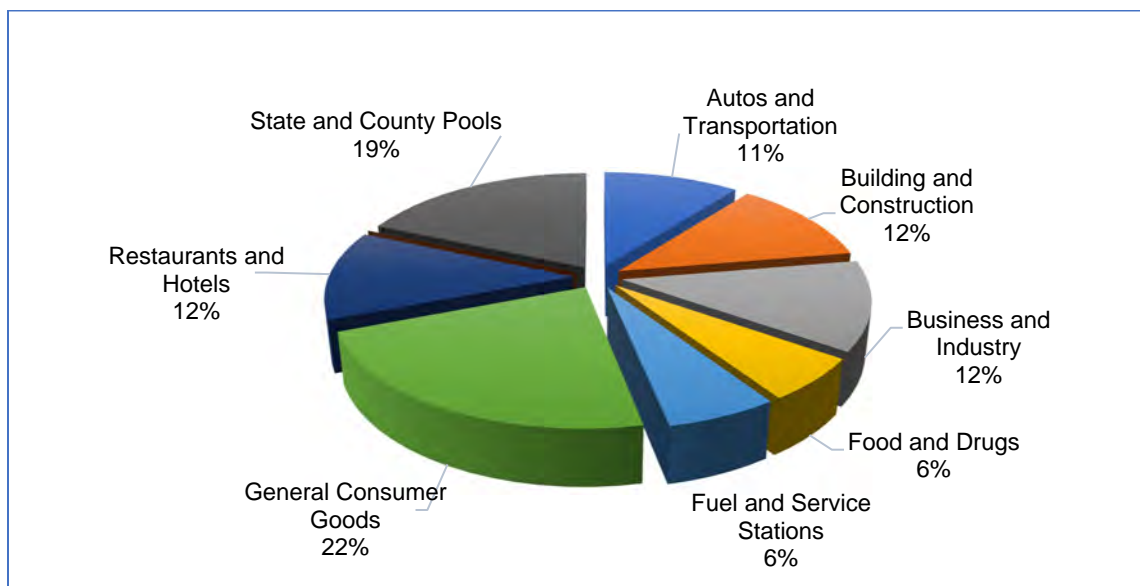
Figure 2 - Property Tax Revenues



Sales Tax

Sales tax collections are the third largest revenue source for the City. Given the dependency on consumer behavior and business activity subject to tax, it is considered one of the most volatile revenue sources. The City's sales tax base is generated from eight main industry categories. The average percentage share by the eight major industry groups for the City is seen below:

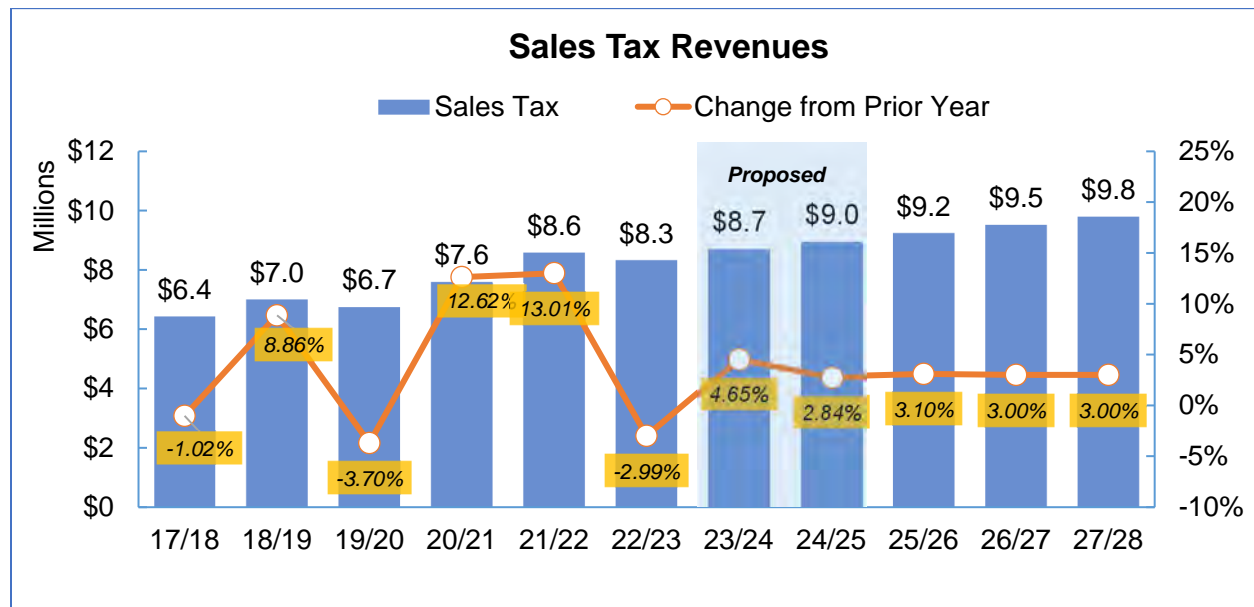
Figure 3 - Sales Tax by Major Industry Groups



Summary of Financial Information

Overall sales tax revenues are projected to reach \$8.7 million in FY 23/24 and \$8.95 million in FY 24/25. The sales tax growth is primarily driven across all industries, specifically those impacted by the shutdown orders during the pandemic, such as fuel and service stations and restaurants and hotels that have since recovered to normal levels. 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, including online sales. The following chart shows actual sales tax revenues received by the City since FY 17/18, the FY 22/23 budget, the proposed budgets, and projections through FY 27/28.

Figure 4 – Sales Tax Revenues



Transaction and Use Tax

The new 1% Transaction and Use Tax (also known as district tax or add-on sales tax) will be a new revenue source for the City that voters approved on November 8, 2022. The new tax is anticipated to bring in approximately \$5.3 million in FY 23/24 and \$10.6 million in FY 24/25. Staff will revisit its budget estimate once more information is known and actual tax revenues have been received. Staff will be working with the CDTFA on implementing the new tax measure at the beginning of the new fiscal year and updating its contract to include its tax consultants to provide ongoing audit and review of the transactions, which has an operative date of January 1, 2024.

Below is additional information provided by the City’s tax consultants that explain the difference between sales tax and transaction and use tax.

- While sales tax is generally allocated to the jurisdiction where the sale is negotiated or the order was taken, revenues from an ‘add-on/district’ transactions tax are allocated to the place of purchase and/or place of first use. The City of Goleta can expect to receive transaction tax revenue from normal sales tax-generating businesses like retail stores and restaurants. Both residents and visitors alike will pay the transaction tax on purchases they consume or take possession of at the place of business within the City of Goleta. In



Summary of Financial Information

addition, any purchases shipped or delivered into the City from other places (business, medical and industrial supplies, construction materials, internet purchases, furniture, appliances, bulk fuel, etc.) will generate additional transaction tax revenue.

- However, as the transaction tax relates to registered vehicles, boats, and motorcycle purchases, the tax will only be paid by City of Goleta residents and businesses regardless of where the purchase is made. Therefore, if a Goleta resident purchases a vehicle from an auto dealer inside or outside the City of Goleta, the auto dealer will collect and remit the City's transaction tax.
- Conversely, if a non-Goleta resident purchases a vehicle from an auto dealer within the City of Goleta, the transaction tax will not be applicable. Given that auto dealers within the city limits generate a proportionately higher amount of sales per capita than the countywide average, it increases the probability that many of the purchases are made by non-Goleta residents, and the overall transaction tax estimate is lower than the annual Bradley-Burns sales tax revenue amount, especially for autos-transportation.

Transient Occupancy Tax

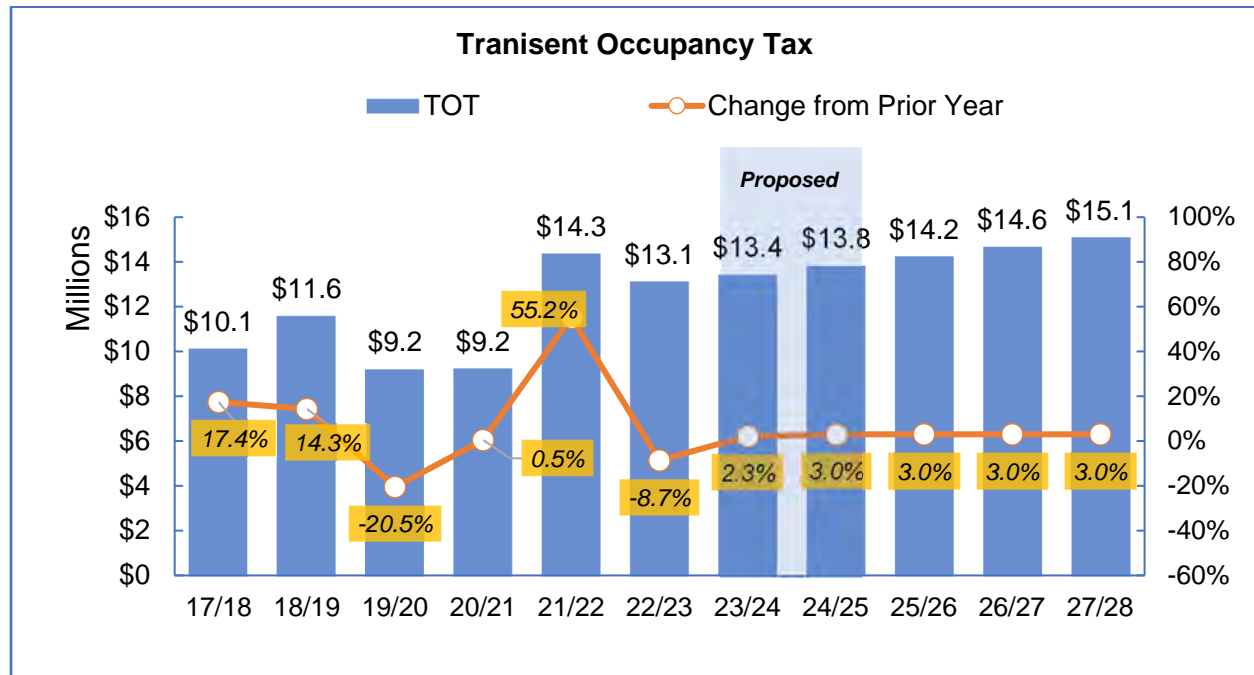
TOT is the most volatile revenue source for the City, as witnessed during the COVID-19 pandemic. For FY 23/24, staff assumptions include steady Average Daily Rates (ADR) and are projected slightly below historic highs, with a slight growth of 2.3% estimated for FY 24/25. Projections assume that nine hotels will remain operating in the future fiscal years, and no significant changes will occur in the overall supply and demand of rooms in Goleta. With Super 8 transitioning to permanent housing in FY 22/23, the supply of hotel rooms was reduced by 65, for a total estimated supply of 1,306. It is still unknown how demand for leisure and business travel will be impacted, specifically with the driving market with higher gas prices or increased lodging rates. Other unknown factors that add uncertainty and volatility include ongoing recessionary impacts and the effects fiscal and monetary policy intervention may have on travel behavior and hotel activity. For these reasons, staff continues to estimate TOT revenues conservatively. A 3% annual average growth assumption is forecasted in the long term.

In the event of a recession, it is unlikely to be modeled using one of the past three downturns. If staff were to model after the Great Recession, two consecutive periods of declines were experienced in FY 08/09 and FY 09/10 of 12% and 13%, and a rebound in FY 10/11. However, during those same periods of decline, other notable events were experienced, such as the Gap Fire, Tea Fire, and Jesusita Fire, which increased demand for hotel rooms. Should revenues fall short, the City has the unassigned fund balance and the contingency reserve to serve as an immediate revenue stabilizer to fall back on temporarily. Overall, TOT revenues are estimated at \$13.4 million in FY 23/24 and \$13.8 million in FY 24/25. Staff will continue monitoring revenue and economic trends and provide updates accordingly.

The following chart shows actual TOT revenues received by the City since FY 17/18, the FY 22/23 budget, the proposed budgets, and projections through FY 27/28.

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Figure 5 – Transient Occupancy Tax Revenues



Cannabis Business Tax

The cannabis business tax has been a new revenue source for the City since the voters approved it 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 following table summarizes the current rates.

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%

During the FY 22/23 Quarterly Financial Review for Q2 discussed in March 2023, staff had revised its cannabis estimates downward by \$1 million, from \$2.1 million to \$1.1 million. Cannabis tax revenues are expected to experience ongoing volatility. Staff will continue to evaluate the cannabis tax activity and potential fiscal impacts as new operators begin to collect and remit taxes. In addition, staff plans to conduct financial audits with its consultants for proper reporting early



Summary of Financial Information

next fiscal year. Staff are projecting \$1.13 million in FY 23/24 and \$1.14 million in FY 24/25. These estimates are based on actual data known and based on current operators and do not speculate on the performance of future operators due to the volatility. Two new storefront retail stores are anticipated to open up (the last of the cap of six) in the next fiscal year, and additional information will be shared in future financial reports. Should revenues continue to fall short of estimates, the unassigned fund balance and contingency reserve are available to serve as a revenue stabilizer and absorb the impact. Staff anticipates continuing to revise its forecast and revenue projections during the Mid-Cycle budget update.

In March 2022, staff completed work with its cannabis consultants, HDL, and analyzed the current tax rates and types of businesses operating in Goleta. A report with recommendations was prepared and discussed with the Finance Committee in October 2021 and at a City Council workshop in March 2022. City Council provided direction to staff in support of adjusting the medicinal retail tax to be set at the retail rate of 5% and was supportive of updating the cannabis ordinance, extending the allowable hours of operation for cannabis retailers to 10:00 p.m. rather than the current 8:00 p.m. Extending these hours could allow the City's retailers to recapture sales (and related sales tax revenue) that are likely being lost to retailers in nearby jurisdiction during these hours. These changes will require a resolution and ordinance update planned to be brought back later this fiscal year, pending staff workload and filling two vacant positions in Finance.

Franchise Fees

The City collects Franchise Fees from four primary service provider sources (Cable, Electric, Gas, and 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 at approximately \$1.6 million in FY 23/24 and FY 24/25. The four main categories comprising the total franchise fee revenues were analyzed for any continued COVID-19 fiscal impacts and actual activity experienced through FY 22/23.

Licenses and Service Charges

This revenue category reflects user fees and charges related 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 anticipated activity levels over the next two fiscal years. Overall revenues are projected to remain flat and be around \$2.0 million in FY 23/24 and FY 24/25, an approximate 0.4% increase compared to FY 22/23 budget estimates.

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 approximately \$990,000 in both FY 23/24 and FY 24/25. Each revenue category and line item has been reviewed for anticipated activity levels for the upcoming fiscal years. Staff expects most revenues in these categories to experience volatility, specifically with interest and rent income, which primarily accounts for the City's investment program.



Summary of Financial Information

Since emerging from the pandemic, the Federal Reserve has implemented a series of rate hikes to the federal funds rate as a strategic response to persistent high inflation. This increase in the federal funds rate typically influences Treasury yields positively. It is anticipated that this will lead to a temporary boost in the City's investment earnings in the near future. As the City's laddered investment strategy leads to the maturity of existing securities, these will be reinvested in higher-yielding securities. Additionally, the short-term market, including cash held with the State's Local Agency Investment Funds (LAIF), is experiencing rising rates, which should increase investment earnings. This situation may necessitate a mid-cycle update to our financial projections, as staff estimated revenues conservatively.

General Fund Expenditure Summary:

Total General Fund expenditures (ongoing and one-time) are proposed at \$46.5 million in FY 23/24 and \$50.5 million in FY 24/25. The increase is primarily due to increased spending in the General Fund due to the entire year of the new transaction and use tax measure being received and programmed towards Council priorities. The following table summarizes the City's General Fund Expenditures by Department proposed for the next two fiscal years.

Summary of Expenditures by Department

Expenditures by Department	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
General Government	6,401,327	6,417,980	6,446,052	0.4%	6,780,746	5.2%
General Services	454,270	3,690,051	3,526,500	-4.4%	3,352,800	2.2%
Library	251,077	434,591	810,810	86.6%	806,200	-0.6%
Finance	1,196,075	1,793,380	1,849,300	3.1%	1,957,600	5.9%
Planning & Env. Review	3,382,657	4,954,651	4,895,200	-1.2%	5,224,600	6.7%
Public Works	7,525,224	15,385,619	12,711,500	-17.4%	14,977,900	17.8%
Neighborhood Services	1,761,892	2,726,634	2,981,100	9.3%	3,277,400	9.9%
Public Safety	8,470,638	9,766,000	10,542,436	8.0%	10,911,334	3.5%
Non-Departmental	1,452,398	1,847,600	873,000	-52.7%	873,000	0.0%
CIP	251,642	9,716,689	1,825,472	-81.2%	2,335,000	27.9%
Total Expenditures	\$ 31,147,198	\$ 56,733,194	\$ 46,461,370	-18.1%	\$ 50,496,580	8.7%

The following table summarizes General Fund expenditures by four major categories: Salaries and Benefits, Operating and Maintenance, Capital, and Transfers.

Summary of Expenditures by Major Category

General Fund - Expenditures	FY 21/22 Budget	FY 22/23 Proposed	FY 23/24 Projected	% Change	FY 24/25 Projected	% Change
Salaries and Benefits	\$ 15,757,700	\$ 16,532,100	\$ 17,028,063	10.7%	\$ 17,538,905	4.9%
Operating and Maintenance	\$ 27,282,088	27,575,460	29,206,869	-14.3%	29,956,441	10.1%
Capital	\$ 1,992,472	-	-	-81.3%	-	19.1%
Transfers	\$ 1,429,110	1,564,400	1,564,400	0.0%	1,564,400	9.5%
Total Operating Expenditures	\$ 46,461,370	\$ 41,638,598	\$ 45,946,380	-18.1%	\$ 47,246,632	8.7%



Summary of Financial Information

A summary analysis highlighting the proposed budget assumptions that were used to prepare the General Fund expenditures for FY 23/24 and FY 24/25 follows below:

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 individual line-item-level details can be found in the Operating Budgets by Department and Program Section.

General Government

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

General Government Expenditure Summary

General Government	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
City Council	429,071	497,750	454,290	-8.7%	474,320	4.4%
City Manager	1,927,725	2,146,523	2,063,362	-3.9%	2,168,826	5.1%
City Clerk	592,745	727,500	731,200	0.5%	806,200	10.3%
Support Services	2,135,900	1,516,100	197,700	-87.0%	200,400	1.4%
City Attorney	968,462	1,010,400	1,070,900	6.0%	1,084,800	1.3%
Community Relations	347,424	519,707	597,300	14.9%	621,600	4.1%
Human Resources/Risk Management	-	-	1,331,300	0.0%	1,424,600	7.0%
Total	\$ 6,401,326	\$ 6,417,980	\$ 6,446,052	0.4%	\$ 6,780,746	0.3%

City Council (1100): Budget updates include transferring out the \$100,000 City Grants program budget to Neighborhood Services - Administration and an increase in Conferences, Meetings, and Travel for each City Council member at \$10,000 to adjust to City Council action taken before the pandemic related to the City's internship program. The conferences, meetings, and travel budget also serve as the City Council's internship program budget, should the City Council choose to utilize an intern in the fiscal year, subject to the available budget in their conference, meeting, and travel account.

City Manager (1200): The budget includes a decrease in Support to Other Agencies and only consists of \$50,000 annual support to the Goleta Entrepreneurial Magnet program. In addition, new funding was programmed for future childcare programs, implementing future economic development plan initiatives, diversity, equity, and inclusion, and one-time funding for the Finance Department Assessment in FY 23/24.

City Clerk (1300): This budget includes updating election-related costs to be programmed in FY 24/25 for approximately \$53,000, in which the Mayor and two councilmember seats will be up for election in November 2024. Additionally, staff recommends using Public, Education, and Government (PEG) special revenue funds of \$20,000 for council chambers' audio-visual equipment upgrades.

City Clerk - Support Services (1310): This program budget and function was transferred from Support Services (1600) effective in FY 23/24, as the City Clerk's office now oversees this support services function for the City. Support Services will currently consist of the Office Specialist



Summary of Financial Information

position transferred from the City Manager's Office and includes the budget for various supplies to support the citywide departments.

City Attorney (1400): This budget includes a partial transfer of the Human Resources Technician position to be split 50/50 between the Human Resources and Risk Management program. The City keeps a litigation reserve fund balance of \$600,000 to assist with potential legal costs.

Community Relations (1500): This budget includes an increase to the Management Assistant position from .75 FTE to 1 FTE and increases in Special Department Supplies, Recognition and Awards and Professional Services. Special Department Supplies include increased funding for the Dam Dinner at Lake Los Carneros, which no longer receives outside funding, and various funding for other city-hosted community events. Recognition and Awards include increased funding for employee recognition events, including the annual Mayor & Council Staff Appreciation Breakfast. Professional Services includes increased funding for the city's main street banner program.

Human Resources and Risk Management (1600): This program budget was renamed from Support Services to Human Resources and Risk Management to reflect its primary functions since the citywide reorganization in FY 22/23. Budget updates include transferring the Human Resources positions from the Support Services program, increasing insurance costs, and transferring the funding programmed for the Coastal Housing Partnership and Sponsorship from the City Managers program. In addition, the budget related to printing, copying, and postage was transferred to Support Services (1310) under the City Clerk's Office.

General Services

The following table summarizes the proposed program budgets for the General Services Department.

General Services Expenditure Summary

General Services	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
General Services Administration	104,983	651,400	927,700	42.4%	768,300	-17.2%
Facilities	292,205	1,355,551	1,460,100	7.7%	1,532,300	4.9%
Information Technology	55,396	870,000	858,200	-1.4%	891,700	3.9%
Fleet	1,686	813,100	280,500	-65.5%	160,500	-42.8%
Total	\$ 454,270	\$ 3,690,051	\$ 3,526,500	-4.4%	\$ 3,352,800	-4.9%

Administration (1800): This budget includes an increase in FY 23/24 to Professional Services related to exploring the use of the "Triangle Property Site" next to City Hall and office furniture for the new Facilities Maintenance Coordinator position.

Facilities (1810): This budget includes a new Fleet & Facilities Coordinator full-time position and an increase in property related insurance budget to cover the costs for the future train depot in FY 24/25.

Information Technology (1820): This budget accounts for all things IT related, including annual software licensing and subscriptions, computer hardware for new staff and replacements, and contracted IT management services.



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Fleet (1830): This budget accounts for the city’s fleet program and reflects ongoing maintenance of citywide vehicles and purchase of new or replacement vehicles. The overall budgets reflect a decrease from FY 22/23, due to the new vehicles being purchased in that year.

Library

The following table summarizes the proposed budget (General Fund only) for the Goleta Library, which includes the Book Van program. The Goleta Library is supported by multiple special revenue funds including County Per Capita, Measure L, Library DIF and various grants. The library budget in its entirety (all funds) can be found in the Operating Budget by Departments and Program Section.

Library Expenditure Summary

Library Services	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
Goleta Library	251,077	434,591	-	-100.0%	-	0.0%
Goleta Library Transfers	-	-	760,810	0.0%	756,200	-0.6%
Book Van Transfers	-	-	50,000	0.0%	50,000	0.0%
Total	\$ 251,077	\$ 434,591	\$ 810,810	86.6%	\$ 806,200	-0.6%

Library (2100): The library budget has been updated for this upcoming fiscal year to reflect the General Fund contribution as a “Transfer” to a new special revenue fund specific to Goleta Library, Fund 215. Starting in FY 23/24, Fund 215 will make it easier for staff to track and manage the Goleta Library budget. The overall budget increase for the Goleta Library relates to increased General Fund support needed for library operations, including continued support for the books and subscriptions budget, which was previously supported by one-time Library Development Impact Fees over the past fiscal years that have been spent down.

Book Van (2110): The program budget accounts for the library book van program. In FY 22/23, the Isla Vista Library Book Van Grant was fully expended. The General Fund is now recommended to continue supporting the book van program and will be accounted for through a “Transfer” out to a new special revenue fund specifically for library book van operations, Fund 216. The \$50,000 transfer from the General Fund is to support the salaries and benefits of the program. Fund 216 will also include other special revenue funds that the library book van program may receive.

Finance

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

Finance Expenditure Summary

Finance	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
Administration	1,196,075	1,793,380	1,849,300	3.1%	1,957,600	5.9%
Total	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	3.1%	\$ 1,957,600	5.9%

Finance (3100): The budget includes various increases to its Professional Services account, including independent auditing services, tax auditing services, and consultant services related to the new 1% transaction and use tax that goes into effect January 1, 2024.



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Planning and Environmental Review

The following table summarizes the major divisions and programs within the Planning and Environmental Review (PER) Department and the proposed budgets.

Planning and Environmental Review Expenditure Summary

Planning & Environmental Review	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
Current Planning	1,380,918	2,031,111	1,896,500	-6.6%	1,976,700	4.2%
Building & Safety	529,794	664,085	596,600	-10.2%	596,600	0.0%
Advanced Planning	683,488	1,059,422	977,100	-7.8%	1,172,200	20.0%
PER Commissions	17,051	54,400	154,400	183.8%	162,800	5.4%
Sustainability Program	277,222	453,233	352,500	-22.2%	378,000	7.2%
Housing	108,719	256,100	471,300	84.0%	477,400	1.3%
Administration	385,464	436,300	446,800	2.4%	460,900	3.2%
Total	\$ 3,382,657	\$ 4,954,651	\$ 4,895,200	-1.2%	\$ 5,224,600	6.7%

Current Planning (4100): The budget includes transferring the permit tracking software (CSI/Magnet) software maintenance contract from Advance Planning (4300) to Current Planning.

Building and Safety (4200): This budget accounts for contract services that are utilized for building and plan check services from Willdan. Actual expenditures are dependent upon actual building permit and plan check activity, and derived from the building and plan check fee revenues generated. The expenditure budget reflects 70% of the estimated permit revenue to be generated in the next two fiscal years. This category is subject to future adjustments due to the uncertainty of the economic climate, and fewer large projects are anticipated.

Advance Planning (4300): The budget reflects various adjustments, including personnel changes with the addition of a new full-time Assistant Planner position and reclassification of the existing Senior Planner to Supervising Senior Planner. The budget for Professional Services and Capital Outlay was decreased as the one-time project budget in the prior year related to the zoning code was complete and now just reflects ongoing costs, and the budget for capital outlay was transferred to General Services.

PER Commissions (4400): This program budget name was updated from PER Commissions and Design Review Board to PER Commissions. The updated name was recommended since this program budget accounts for multiple commissions, including Planning Commission, Design Review Board, and the new Historic Preservation Commission. The budget was updated to account for the new Planning Commission Clerk position starting in FY 23/24 and adjusted for operating expenditures related to the Historic Preservation Commission.

Sustainability Program (4500): The budget includes a decrease in Professional Services and Machinery and Equipment related to one-time EV charger project costs experienced in FY 22/23.

Housing (4600): The budget includes an increase in advertising and outreach costs for required implementation of Housing Element programs and new General Fund contribution of \$200,000 in FY 23/24 and \$250,000 in FY 24/25 to the Housing-In-Lieu Fund (Fund 225).

Administration (4700): No significant changes are proposed for this program budget. Expenditures are associated with conferences, trainings, and supplies.

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Public Works

The following table summarizes the proposed budgets (General Fund only) for the major divisions and programs within Public Works. Additional analysis of each division then follows. Full details can be found in the Operating Budget by Departments and Program Section.

Public Works Expenditure Summary

Public Works	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
Administration	632,165	876,200	1,152,500	31.5%	1,193,200	3.5%
Engineering Services	818,696	4,074,767	1,310,900	-67.8%	1,344,900	2.6%
Facility Maintenance	163,028	-	-	0.0%	-	0.0%
Parks & Open Space Maintenance	1,277,305	2,031,619	3,132,900	54.2%	3,251,100	3.8%
Capital Improvement Program	702,639	1,794,853	1,480,200	-17.5%	1,545,700	4.4%
Street Lighting	31,441	33,700	35,000	3.9%	37,800	8.0%
Traffic Operations & Maintenance	-	563,800	1,339,500	137.6%	1,441,800	7.6%
Street Maintenance	3,899,949	6,010,681	4,260,500	-29.1%	6,163,400	44.7%
Total	\$ 7,525,224	\$ 15,385,619	\$ 12,711,500	-17.4%	\$ 14,977,900	17.8%

Administration (5100): The budget includes reallocating personnel, including the Assistant Public Works Director, the Senior Management Analyst, and the Management Analyst positions to 1.0 FTE under the Administration department.

Engineering Services (5200): The budget decrease consists of multiple positions reallocated to other Public Works divisions and programs.

Facilities Maintenance (5300): The entire facilities maintenance program costs were transferred to the General Services department Facilities program (1810) effective FY 22/23 and are shown for historical information purposes.

Parks and Open Space Maintenance (5400): The budget includes a decrease in FY 23/24 for the Capital Outlay costs transferred to the General Services department. Salaries and Benefits have been increased to support costs related to personnel adjustments made during the FY 22/23 Q3 Financial Review, in reclassifying a Maintenance Worker I position to Maintenance Worker II and reallocating positions. In addition, contract services were increased by over \$600,000 to support increased park and open space maintenance costs and services.

Capital Improvement Program (5500): The budget included cleanup adjustments related to vacant positions, resulting in a budget decrease.

Street Lighting (5600): This program budget is primarily supported by its own special assessment for citywide street lighting, and accounted for in Fund 502. The General Fund portion is programmed at \$35,000 in FY 23/24 and \$37,800 in FY 24/25 and accounts for staff time allocations supporting the Street Lighting program.

Traffic Operations & Maintenance (5700): The budget increase is related to the transfer of the Stantec contract (on-call traffic engineering) from Engineering Services (5200) and added costs for special studies per City Council for Crosswalks, Stop Signs, Speed Zones, Senior Zones, and School Zones. In addition, this budget reflects increased costs with traffic signal maintenance.



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Street Maintenance (5800): The overall budget includes the General Fund and other special revenue funds, such as Gas Tax, SB 1 (RMRA) funds, Measure A and LSTP. The General Fund budget decrease in FY23/24 is related to the transfer of Traffic Signal Maintenance costs to the Traffic Operations & Maintenance program. The budget increase in FY24/25 consists of increasing concrete costs and additional San Jose Creek Channel Maintenance costs.

Environmental Services (Solid Waste and Stormwater) (5900): The environmental Services division is primarily supported by its own special revenue fund, Fund 211, which receives program revenues from the City's contract franchise waste and recycle hauler, Marborg.

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 Operating Budget by Departments and Program Section.

Neighborhood Services and Public Safety Expenditure Summary

Neighborhood Services	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
Neighborhood Services	1,125,380	1,189,834	887,200	-25.4%	1,067,200	20.3%
Homelessness	-	526,600	850,100	61.4%	857,900	0.9%
Economic Development	106,184	179,643	-	-100.0%	-	0.0%
Parks & Recreation	530,219	730,665	825,500	13.0%	844,100	2.3%
Goleta Community Center	108	99,892	418,300	318.8%	508,200	21.5%
Total	\$ 1,761,892	\$ 2,726,634	\$ 2,981,100	9.3%	\$ 3,277,400	9.9%

Neighborhood Services (6100): The budget decrease for FY 23/24 is related to the transfer of maintenance costs to the General Services Department and adjusting a portion of the Support to Other Agencies- Grants budget to be reflected under the Homelessness Services program budget (6200). Support to Other Agencies – Grants in Neighborhood Services now reflects the City Grants Program at \$100,000 (previously reflected in the City Council program budget (1100). The budget increase in FY 24/25 is related to the City Grants Program budget increase to \$250,000.

Homelessness (6200): This is a new program added in FY22/23 and has been increased beginning FY 23/24 to cover costs related to Homelessness initiatives, outreach, and support.

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 and not reflected in the table above as it shows General Fund only. The CDBG budget is programmed accordingly and adjusted based on actual CDBG funding received. The award for FY 23/24 is estimated at \$50,709. The overall operating budget for FY 23/24 is proposed at \$45,907 and can be viewed in further detail in the Operating Budget by Departments and Program Section.

Economic Development (6400): This program was transferred to the City Managers program (1200) effective FY 22/23 and is shown here for historical information purposes.

Parks & Recreation (6500): The budget increase is related to the addition of a Management Assistant position in December 2022, and the position budget was programmed in full starting FY 23/24.



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Goleta Community Center (6510): The budget for the General Fund consists of Transfers out to a new Special Revenue Fund (Fund 217) created in FY 22/23 to account for all revenues and expenditures related to the Goleta Community Center since the City is now providing direct management services, that was previously contracted with a non-profit. The FY 22/23 Budget was a partial year which required a true-up for FY 23/24 and FY 24/25 based on more reliable actual costs.

Police Services (7100): The following table summarizes the proposed budget (General Fund only) for Public Safety, which accounts for police services contract:

Public Safety Expenditure Summary

Public Safety	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
Police	8,470,638	9,766,000	10,542,436	8.0%	10,911,334	3.5%
Total	\$ 8,470,638	\$ 9,766,000	\$ 10,542,436	8.0%	\$ 10,911,334	3.5%

The FY 23/24 budget of \$10.5 million reflects anticipated costs. Most costs programmed in this budget are related to the police services contract with the County of Santa Barbara Sheriff's Office, which was finalized on September 19, 2023. There will be a 3.25% increase to the budget for FY 23/24 for a total of \$10.8 million, which will be adjusted during a quarterly financial review. FY 24/25 will also be updated when amounts are known during the FY 24/25 Mid-Cycle Budget update.

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.

Non-Department Expenditure Summary

Non-Departmental	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
Debt Service	843,092	1,827,600	853,000	-53.3%	853,000	0.0%
Non-Departmental	609,306	20,000	20,000	0.0%	20,000	0.0%
Total	\$ 1,452,398	\$ 1,847,600	\$ 873,000	-52.7%	\$ 873,000	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 \$38,800 in revenue back to the City. OPEB health premiums are retiree health costs and are 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 transfers of General Fund revenues to other funds.



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Capital Improvement Program (General Fund)

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

Capital Improvement Program (General Fund) Expenditure Summary

Capital Improvement Projects	FY 21/22 Actuals	FY 22/23 Current	FY 23/24 Proposed	% Change	FY 24/25 Proposed	% Change
Capital Improvement Projects	251,642	9,716,689	1,825,472	-81.2%	2,335,000	27.9%
Total	\$ 251,642	\$ 9,716,689	\$ 1,825,472	-81.2%	\$ 2,335,000	27.9%

The General Fund provides one-time gap funding or matching funds for grants when needed or when no other special revenue fund is available. At this time, only \$1.1 million is proposed for active ongoing projects, including funding for the Traffic Signal updates, City Hall Purchase and Improvements, and the San Jose Creek Channel Fish-Passage Modification Project. There are also other unfunded priority projects that the staff is currently evaluating for financing options, and the use of the General Fund may be recommended. Staff is in the process of developing a CIP and Capital Maintenance Funding Plan for unfunded priority projects that will be coming to the Council at a later date. Given the complexities of certain financing mechanisms, reporting to the Council will be more frequent than usual. Additional information on the CIP can be found in the CIP section of the document.

Summary of Sources and Uses



FY 2023/24					
Fund No.	Fund Name	Actual Beginning Balance July 1, 2023	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General	19,238,356	42,063,200	50,709	61,352,265
SPECIAL FUNDS					
201	Gas Tax	174,029	933,080	-	1,107,109
202	Transportation	185,485	37,300	-	222,785
203	RMRA	303,701	818,228	-	1,121,929
205	Measure A	1,576,031	2,230,000	-	3,806,031
206	Measure A- Other (GRANT)	-	438,378	-	438,378
208	County Per Capita - Goleta Library	132,657	751,790	-	884,447
209	County Per Capita - Buellton Library	171,858	159,920	-	331,778
210	County Per Capita - Solvang Library	151,048	183,133	-	334,181
211	Solid Waste	1,169,145	1,439,500	-	2,608,645
212	Public Safety Donations	29,618	-	-	29,618
213	Buellton Library	21,615	195,479	-	217,094
214	Solvang Library	(5,428)	197,555	-	192,127
215	Goleta Valley Library	-	80,500	2,115,700	2,196,200
216	Book Van Library	-	-	125,000	125,000
217	Community Center	(476,710)	314,700	418,300	256,290
220	Transportation Facilities DIF	(2,844,752)	1,168,200	-	(1,676,552)
221	Parks & Recreation Facilities DIF	1,595,134	85,700	-	1,680,834
222	Public Administration Development Fees	(869)	9,100	-	8,231
223	Library Facilities Development Fees	41,719	1,700	-	43,419
224	Sheriff Facilities Development Fees	69,521	-	-	69,521
225	Housing-in-Lieu	1,231,001	9,700	200,000	1,440,701
226	Environmental Programs	162,302	1,300	-	163,602
229	Fire Development Fees	(1,402,416)	48,000	-	(1,354,416)
230	Long Range Development Plan	160,196	3,031,933	-	3,192,129
231	Developer Agreement	346,663	-	-	346,663
232	County Fire DIF (GRANT)	-	-	-	-
233	OBF - SCE (GRANT)	631,411	-	-	631,411
234	Storm Drain DIF	4,803	40,900	-	45,703
235	Bicycle & Pedestrian DIF	236,076	5,400	-	241,476
236	Misc Grants (Library)	-	2,000	-	2,000
237	Local Grants	-	-	-	-
238	Non-Residential Affordable Housing DIF	84,200	40,700	-	124,900
301	State Park (GRANT)	-	-	-	-
302	COPS - Public Safety (GRANT)	-	100,000	-	100,000
304	Solid Waste - Recycling (GRANT)	39,134	9,000	-	48,134
305	RSTP - State (GRANT)	134,814	-	-	134,814
306	LSTP - State (GRANT)	444	-	-	444
308	STIP/STIP-TE - State (GRANT)	10,385	-	-	10,385
310	CAL FIRE (GRANT)	-	-	-	-
311	Misc. (GRANT)	(299,970)	30,000	-	(269,970)
317	SSARP (GRANT)	-	-	-	-
318	ATP - State (GRANT)	0	-	-	0
319	Housing & Community Development State Fund (C	-	-	-	-
320	Cal OES	-	-	-	-
321	TIRCP (GRANT)	30,604	5,559,000	-	5,589,604
322	MBHMP	(16,884)	-	-	(16,884)
323	Cal OES - State	-	-	-	-
324	Planning Grants Program (PGP)	-	-	-	-
325	Isla Vista Library Grant	-	-	-	-
401	HBP Federal (GRANT)	0	4,306,653	-	4,306,653
402	Community Development Block (GRANT)	-	276,047	-	276,047
409	OTS (GRANT)	-	-	-	-
417	Highway Safety Improvement Program (GRANT)	5,636	-	-	5,636
419	TIGER (GRANT)	-	-	-	-
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107
421	Hazard Mitigation Grant Program (HMGP)	0	-	-	0
423	Coronavirus State & Local Fiscal Recovery Funds	150,000	-	-	150,000
501	Library Services	783,823	603,100	-	1,386,923
502	Street Lighting	163,090	305,500	-	468,590
503	PEG	248,574	61,000	-	309,574
504	CASp Cert and Training	632	-	-	632
605	RDA Successor - Non Housing	(8,809,526)	1,238,700	-	(7,570,826)
608	IBank	-	-	-	-
701	Plover Endowment	-	2,000	-	2,000
702	Section 115 Trust - Pension	153,548	-	-	153,548
703	Section 115 Trust - OPEB	301,225	-	-	301,225
TOTAL		15,940,027	66,778,396	2,909,709	85,628,132

Summary of Sources and Uses



Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2024	Fund No.	Fund Name
GENERAL FUND						
43,206,788	1,429,110	1,825,472	46,461,370	14,890,895	101	General
SPECIAL FUNDS						
916,000	-	500,000	1,416,000	(308,891)	201	Gas Tax
-	-	-	-	222,785	202	Transportation
808,000	-	-	808,000	313,929	203	RMRA
1,390,000	-	1,857,000	3,247,000	559,031	205	Measure A
-	-	438,378	438,378	-	206	Measure A- Other (GRANT)
-	776,790	-	776,790	107,657	208	County Per Capita - Goleta Library
155,900	-	-	155,900	175,878	209	County Per Capita - Buellton Library
187,100	-	-	187,100	147,081	210	County Per Capita - Solvang Library
1,818,300	-	-	1,818,300	790,345	211	Solid Waste
-	-	-	-	29,618	212	Public Safety Donations
252,600	-	-	252,600	(35,506)	213	Buellton Library
243,900	-	-	243,900	(51,773)	214	Solvang Library
2,196,200	-	-	2,196,200	-	215	Goleta Valley Library
125,000	-	-	125,000	-	216	Book Van Library
734,900	-	-	734,900	(478,610)	217	Community Center
110,000	-	-	110,000	(1,786,552)	220	Transportation Facilities DIF
-	-	655,000	655,000	1,025,834	221	Parks & Recreation Facilities DIF
-	-	42,279	42,279	(34,048)	222	Public Administration Development Fees
1,700	-	-	1,700	41,719	223	Library Facilities Development Fees
-	-	97,721	97,721	(28,200)	224	Sheriff Facilities Development Fees
25,000	-	-	25,000	1,415,701	225	Housing-in-Lieu
9,400	-	-	9,400	154,202	226	Environmental Programs
-	-	-	-	(1,354,416)	229	Fire Development Fees
-	-	3,031,933	3,031,933	160,196	230	Long Range Development Plan
-	-	-	-	346,663	231	Developer Agreement
-	-	-	-	-	232	County Fire DIF (GRANT)
-	-	-	-	631,411	233	OBF - SCE (GRANT)
-	-	300,000	300,000	(254,297)	234	Storm Drain DIF
-	-	-	-	241,476	235	Bicycle & Pedestrian DIF
2,000	-	-	2,000	-	236	Misc Grants (Library)
-	-	-	-	-	237	Local Grants
-	-	-	-	124,900	238	Non-Residential Affordable Housing DIF
-	-	-	-	-	301	State Park (GRANT)
100,000	-	-	100,000	-	302	COPS - Public Safety (GRANT)
16,000	-	-	16,000	32,134	304	Solid Waste - Recycling (GRANT)
-	-	-	-	134,814	305	RSTP - State (GRANT)
-	-	-	-	444	306	LSTP - State (GRANT)
-	-	-	-	10,385	308	STIP/STIP-TE - State (GRANT)
-	-	-	-	-	310	CAL FIRE (GRANT)
30,000	-	50,000	80,000	(349,970)	311	Misc. (GRANT)
-	-	-	-	-	317	SSARP (GRANT)
-	-	-	-	0	318	ATP - State (GRANT)
-	-	-	-	-	319	Housing & Community Development State Fund (GRANT)
-	-	-	-	-	320	Cal OES
-	-	5,559,000	5,559,000	30,604	321	TIRCP (GRANT)
-	-	-	-	(16,884)	322	MBHMP
-	-	-	-	-	323	Cal OES - State
-	-	-	-	-	324	Planning Grants Program (PGP)
-	-	-	-	-	325	Isla Vista Library Grant
-	-	4,306,653	4,306,653	0	401	HBP Federal (GRANT)
45,907	50,709	293,207	389,823	(113,776)	402	Community Development Block (GRANT)
-	-	-	-	-	409	OTS (GRANT)
-	-	-	-	5,636	417	Highway Safety Improvement Program (GRANT)
-	-	-	-	-	419	TIGER (GRANT)
-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
-	-	-	-	0	421	Hazard Mitigation Grant Program (HMGP)
175,000	-	-	175,000	(25,000)	423	Coronavirus State & Local Fiscal Recovery Funds
-	653,100	-	653,100	733,823	501	Library Services
502,500	-	-	502,500	(33,910)	502	Street Lighting
40,000	-	-	40,000	269,574	503	PEG
-	-	-	-	632	504	CASp Cert and Training
1,224,690	-	-	1,224,690	(8,795,516)	605	RDA Successor - Non Housing
-	-	-	-	-	608	IBank
2,000	-	-	2,000	-	701	Plover Endowment
-	-	-	-	153,548	702	Section 115 Trust - Pension
-	-	-	-	301,225	703	Section 115 Trust - OPEB
54,318,885	2,909,709	18,956,643	76,185,237	9,442,895	TOTAL	



Summary of Sources and Uses

FY 2024/25

Fund No.	Fund Name	Estimated Beginning Balance July 1, 2024	Revenues	Transfers In	Total Sources
GENERAL FUND					
101	General	14,890,895	48,360,100	50,709	63,301,704
SPECIAL FUNDS					
201	Gas Tax	(308,891)	933,080	-	624,189
202	Transportation	222,785	37,300	-	260,085
203	RMRA	313,929	818,228	-	1,132,157
205	Measure A	559,031	2,290,000	-	2,849,031
206	Measure A- Other (GRANT)	-	-	-	-
208	County Per Capita - Goleta Library	107,657	774,300	-	881,957
209	County Per Capita - Buellton Library	175,878	162,659	-	338,537
210	County Per Capita - Solvang Library	147,081	185,872	-	332,953
211	Solid Waste	790,345	1,507,500	-	2,297,845
212	Public Safety Donations	29,618	-	-	29,618
213	Buellton Library	(35,506)	195,479	-	159,973
214	Solvang Library	(51,773)	197,555	-	145,782
215	Goleta Valley Library	-	83,700	2,151,600	2,235,300
216	Book Van Library	-	-	125,000	125,000
217	Community Center	(478,610)	321,900	508,200	351,490
220	Transportation Facilities DIF	(1,786,552)	2,886,500	-	1,099,948
221	Parks & Recreation Facilities DIF	1,025,834	2,041,000	-	3,066,834
222	Public Administration Development Fees	(34,048)	353,300	-	319,252
223	Library Facilities Development Fees	41,719	132,100	-	173,819
224	Sheriff Facilities Development Fees	(28,200)	28,200	-	(0)
225	Housing-in-Lieu	1,415,701	9,700	250,000	1,675,401
226	Environmental Programs	154,202	1,300	-	155,502
229	Fire Development Fees	(1,354,416)	310,500	-	(1,043,916)
230	Long Range Development Plan	160,196	-	-	160,196
231	Developer Agreement	346,663	-	-	346,663
232	County Fire DIF (GRANT)	-	-	-	-
233	OBF - SCE (GRANT)	631,411	-	-	631,411
234	Storm Drain DIF	(254,297)	164,700	-	(89,597)
235	Bicycle & Pedestrian DIF	241,476	64,900	-	306,376
236	Misc Grants (Library)	-	2,000	-	2,000
237	Local Grants	-	-	-	-
238	Non-Residential Affordable Housing DIF	124,900	297,100	-	422,000
301	State Park (GRANT)	-	-	-	-
302	COPS - Public Safety (GRANT)	-	100,000	-	100,000
304	Solid Waste - Recycling (GRANT)	32,134	9,000	-	41,134
305	RSTP - State (GRANT)	134,814	-	-	134,814
306	LSTP - State (GRANT)	444	-	-	444
308	STIP/STIP-TE - State (GRANT)	10,385	-	-	10,385
310	CAL FIRE (GRANT)	-	-	-	-
311	Misc. (GRANT)	(349,970)	30,000	-	(319,970)
317	SSARP (GRANT)	-	-	-	-
318	ATP - State (GRANT)	0	14,641,000	-	14,641,000
319	Housing & Community Development State Fund (-	-	-	-
320	Cal OES	-	-	-	-
321	TIRCP (GRANT)	30,604	-	-	30,604
322	MBHMP	(16,884)	-	-	(16,884)
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)	(113,776)	276,047	-	162,271
409	OTS (GRANT)	-	-	-	-
417	Highway Safety Improvement Program (GRANT)	5,636	-	-	5,636
419	TIGER (GRANT)	-	-	-	-
420	FHWA - FEMA Reimb (GRANT)	58,107	-	-	58,107
421	Hazard Mitigation Grant Program (HMGP)	0	-	-	0
423	Coronavirus State & Local Fiscal Recovery Funds	(25,000)	-	-	(25,000)
501	Library Services	733,823	621,100	-	1,354,923
502	Street Lighting	(33,910)	305,500	-	271,590
503	PEG	269,574	61,000	-	330,574
504	CASp Cert and Training	632	-	-	632
605	RDA Successor - Non Housing	(8,795,516)	1,238,700	-	(7,556,816)
608	IBank	-	-	-	-
701	Plover Endowment	-	2,000	-	2,000
702	Section 115 Trust - Pension	153,548	-	-	153,548
703	Section 115 Trust - OPEB	301,225	-	-	301,225
TOTAL		9,442,895	79,443,320	3,085,509	91,971,724

Summary of Sources and Uses



Operating Expenditures	Transfers Out	Capital Improvement Projects	Total Uses	Estimated Ending Balance June 30, 2025	Fund No.	Fund Name
GENERAL FUND						
46,597,180	1,564,400	2,335,000	50,496,580	12,805,124	101	General
SPECIAL FUNDS						
916,000	-	-	916,000	(291,811)	201	Gas Tax
-	-	-	-	260,085	202	Transportation
808,000	-	-	808,000	324,157	203	RMRA
1,390,000	-	771,000	2,161,000	688,031	205	Measure A
-	-	-	-	-	206	Measure A- Other (GRANT)
-	799,300	-	799,300	82,657	208	County Per Capita - Goleta Library
156,900	-	-	156,900	181,637	209	County Per Capita - Buellton Library
189,500	-	-	189,500	143,453	210	County Per Capita - Solvang Library
1,857,500	-	-	1,857,500	440,345	211	Solid Waste
-	-	-	-	29,618	212	Public Safety Donations
265,200	-	-	265,200	(105,227)	213	Buellton Library
256,600	-	-	256,600	(110,818)	214	Solvang Library
2,235,300	-	-	2,235,300	-	215	Goleta Valley Library
125,000	-	-	125,000	-	216	Book Van Library
832,000	-	-	832,000	(480,510)	217	Community Center
110,000	-	-	110,000	989,948	220	Transportation Facilities DIF
-	-	3,500,000	3,500,000	(433,166)	221	Parks & Recreation Facilities DIF
-	-	-	-	319,252	222	Public Administration Development Fees
132,100	-	-	132,100	41,719	223	Library Facilities Development Fees
-	-	-	-	(0)	224	Sheriff Facilities Development Fees
25,000	-	-	25,000	1,650,401	225	Housing-in-Lieu
9,400	-	-	9,400	146,102	226	Environmental Programs
-	-	-	-	(1,043,916)	229	Fire Development Fees
-	-	-	-	160,196	230	Long Range Development Plan
-	-	-	-	346,663	231	Developer Agreement
-	-	-	-	-	232	County Fire DIF (GRANT)
-	-	-	-	631,411	233	OBF - SCE (GRANT)
-	-	-	-	(89,597)	234	Storm Drain DIF
-	-	-	-	306,376	235	Bicycle & Pedestrian DIF
2,000	-	-	2,000	-	236	Misc Grants (Library)
-	-	-	-	-	237	Local Grants
-	-	-	-	422,000	238	Non-Residential Affordable Housing DIF
-	-	-	-	-	301	State Park (GRANT)
100,000	-	-	100,000	-	302	COPS - Public Safety (GRANT)
16,000	-	-	16,000	25,134	304	Solid Waste - Recycling (GRANT)
-	-	-	-	134,814	305	RSTP - State (GRANT)
-	-	-	-	444	306	LSTP - State (GRANT)
-	-	-	-	10,385	308	STIP/STIP-TE - State (GRANT)
-	-	-	-	-	310	CAL FIRE (GRANT)
30,000	-	-	30,000	(349,970)	311	Misc. (GRANT)
-	-	-	-	-	317	SSARP (GRANT)
-	-	14,641,000	14,641,000	-	318	ATP - State (GRANT)
-	-	-	-	-	319	Housing & Community Development State Fund (GRANT)
-	-	-	-	-	320	Cal OES
-	-	-	-	30,604	321	TIRCP (GRANT)
-	-	-	-	(16,884)	322	MBHMP
-	-	-	-	-	323	Cal OES - State
-	-	-	-	-	324	Planning Grants Program (PGP)
-	-	-	-	-	325	Isla Vista Library Grant
-	-	-	-	0	401	HBP Federal (GRANT)
45,907	50,709	25,000	121,616	40,655	402	Community Development Block (GRANT)
-	-	-	-	-	409	OTS (GRANT)
-	-	-	-	5,636	417	Highway Safety Improvement Program (GRANT)
-	-	-	-	-	419	TIGER (GRANT)
-	-	-	-	58,107	420	FHWA - FEMA Reimb (GRANT)
-	-	-	-	0	421	Hazard Mitigation Grant Program (HMGP)
-	-	-	-	(25,000)	423	Coronavirus State & Local Fiscal Recovery Funds
500,500	671,100	-	671,100	683,823	501	Library Services
40,000	-	-	40,000	(228,910)	502	Street Lighting
-	-	-	-	632	504	CASp Cert and Training
1,197,604	-	-	1,197,604	(8,754,420)	605	RDA Successor - Non Housing
-	-	-	-	-	608	IBank
2,000	-	-	2,000	-	701	Plover Endowment
-	-	-	-	153,548	702	Section 115 Trust - Pension
-	-	-	-	301,225	703	Section 115 Trust - OPEB
57,839,691	3,085,509	21,272,000	82,197,200	9,774,524	TOTAL	

Summary of Revenues



	FY 2020/21 Actual	FY2021/22 Actual	FY2022/23 Amended	FY2023/24 Proposed	FY2024/25 Proposed
GENERAL FUND					
Taxes					
Property Tax	\$ 8,237,033	\$ 8,655,521	\$ 8,547,387	\$ 9,015,100	\$ 9,259,600
Sales Tax	7,585,649	8,572,807	8,316,500	8,702,900	8,950,400
Transaction and Use Tax	-	-	-	5,300,000	10,600,000
Transient Occupancy Tax	9,239,079	14,341,129	13,100,000	13,400,000	13,800,000
Cannabis Tax	2,083,171	1,738,534	1,100,000	1,130,000	1,140,000
Franchise Fee	1,410,787	1,513,730	1,592,100	1,558,900	1,637,700
Total	\$ 28,555,719	\$ 34,821,719	\$ 32,655,987	\$ 39,106,900	\$ 45,387,700
Licenses & Service Charges					
Legal Deposits Earned	\$ 398	\$ 15,982	\$ 1,000	\$ 1,000	\$ 1,000
Planning Fees	110,688	134,161	103,000	120,000	123,600
Planning Deposits Earned	282,665	255,513	200,000	268,500	276,500
Building Permits	416,490	422,776	605,000	550,000	550,000
Public Works Deposits Earned	56,564	44,588	58,000	62,300	64,100
PW/Engineering Fees	89,753	134,593	125,000	107,400	110,600
Solid Waste Roll Off Fees	28,041	29,120	30,000	30,000	30,000
Business License	374,896	515,712	452,000	466,500	466,500
Plan Check Fees	210,843	290,934	334,500	300,000	300,000
Other Licenses & Charges	75,461	85,791	103,300	108,400	115,000
Total	\$ 1,645,798	\$ 1,929,169	\$ 2,011,800	\$ 2,014,100	\$ 2,037,300
Fines and Penalties					
Fines & Penalties	\$ 118,873	\$ 168,275	\$ 141,000	\$ 122,000	\$ 125,000
Total	\$ 118,873	\$ 168,275	\$ 141,000	\$ 122,000	\$ 125,000
Investment Income					
Interest & Rent Income	\$ 209,018	\$ (105,801)	\$ 334,000	\$ 462,200	\$ 463,100
Total	\$ 209,018	\$ (105,801)	\$ 334,000	\$ 462,200	\$ 463,100
Reimbursements					
Reimbursements	\$ 359,354	\$ 386,437	\$ 326,000	\$ 323,000	\$ 312,000
Total	\$ 359,354	\$ 386,437	\$ 326,000	\$ 323,000	\$ 312,000
Other Revenues					
Other Revenue	\$ 85,368	\$ 398,976	\$ 119,222	\$ 35,000	\$ 35,000
Total	\$ 85,368	\$ 398,976	\$ 119,222	\$ 35,000	\$ 35,000
TOTAL GENERAL FUND	\$ 30,974,130	\$ 37,598,775	\$ 35,588,009	\$ 42,063,200	\$ 48,360,100
Transfers In					
Transfers In Other Funds	\$ 10,033,316	\$ 24,704	\$ 43,800	\$ 50,709	\$ 50,709
Total	\$ 10,033,316	\$ 24,704	\$ 43,800	\$ 50,709	\$ 50,709
TOTAL GENERAL FUND + TRANSFERS	\$ 41,007,446	\$ 37,623,480	\$ 35,631,809	\$ 42,113,909	\$ 48,410,809

Summary of Revenues



	FY 2020/21 Actual	FY2021/22 Actual	FY2022/23 Amended	FY2023/24 Proposed	FY2024/25 Proposed
SPECIAL FUNDS					
201 Gas Tax					
Intergovernmental	\$ 694,730	\$ 753,786	\$ 878,266	\$ 916,080	\$ 916,080
Use of Property & Interest Earnings	8,120	(10,912)	14,000	17,000	17,000
Total	\$ 702,849	\$ 742,874	\$ 892,266	\$ 933,080	\$ 933,080
202 TDA					
Intergovernmental	\$ 28,181	\$ 34,134	\$ 27,100	\$ 35,800	\$ 35,800
Use of Property & Interest Earnings	522	(1,324)	1,000	1,500	1,500
Total	\$ 28,702	\$ 32,810	\$ 28,100	\$ 37,300	\$ 37,300
203 Road Maintenance and Repair Account					
Intergovernmental	\$ 597,367	\$ 656,491	\$ 716,119	\$ 808,228	\$ 808,228
Use of Property & Interest Earnings	5,007	(5,540)	6,000	10,000	10,000
Total	\$ 602,375	\$ 650,951	\$ 722,119	\$ 818,228	\$ 818,228
205 Measure A					
Other Taxes	\$ 1,805,507	\$ 2,160,439	\$ 2,104,200	\$ 2,200,000	\$ 2,260,000
Use of Property & Interest Earnings	15,537	(26,819)	25,000	30,000	30,000
Other Revenue	-	-	-	-	-
Total	\$ 1,821,045	\$ 2,133,620	\$ 2,129,200	\$ 2,230,000	\$ 2,290,000
206 Measure A- Other					
Intergovernmental	\$ -	\$ -	\$ 2,192,469	\$ 438,378	\$ -
Total	\$ -	\$ -	\$ 2,192,469	\$ 438,378	\$ -
208 County Per Capita					
Intergovernmental	\$ 752,638	\$ 742,198	\$ 729,425	\$ 751,290	\$ 773,800
Use of Property & Interest Earnings	279	(1,911)	500	500	500
Other Revenue	-	2,971	-	-	-
Total	\$ 752,917	\$ 743,258	\$ 729,925	\$ 751,790	\$ 774,300
209 County Per Capita - Buellton					
Intergovernmental	\$ 151,500	\$ 156,044	\$ 157,255	\$ 159,920	\$ 162,659
Use of Property & Interest Earnings	412	(1,101)	-	-	-
Total	\$ 151,912	\$ 154,944	\$ 157,255	\$ 159,920	\$ 162,659
210 County Per Capita - Solvang					
Intergovernmental	\$ 174,712	\$ 179,954	\$ 180,468	\$ 183,133	\$ 185,872
Use of Property & Interest Earnings	347	(980)	-	-	-
Total	\$ 175,059	\$ 178,974	\$ 180,468	\$ 183,133	\$ 185,872
211 Solid Waste					
License & Service Charges	\$ 784,506	\$ 1,257,336	\$ 1,294,800	\$ 1,359,500	\$ 1,427,500
Other Revenue	72,379	344,095	232,605	75,000	75,000
Use of Property & Interest Earnings	2,124	(8,819)	4,000	5,000	5,000
Total	\$ 859,009	\$ 1,592,612	\$ 1,531,405	\$ 1,439,500	\$ 1,507,500
Transfers in Other Funds	-	100,000	-	-	-
Total + Transfers	\$ 859,009	\$ 1,692,612	\$ 1,531,405	\$ 1,439,500	\$ 1,507,500
212 Public Safety Donations					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	(394)	(178)	-	-	-
Total	\$ (394)	\$ (178)	\$ -	\$ -	\$ -
213 Buellton Library					
Intergovernmental	\$ 193,729	\$ 193,729	\$ 193,729	\$ 193,729	\$ 193,729
Fines & Penalties	5	292	750	750	750
Use of Property & Interest Earnings	617	344	-	-	-
Other Revenue	599	1,998	1,000	1,000	1,000
Total	\$ 194,949	\$ 196,363	\$ 195,479	\$ 195,479	\$ 195,479
214 Solvang Library					
Intergovernmental	\$ 184,855	\$ 184,855	\$ 184,855	\$ 184,855	\$ 184,855
Fines & Penalties	148	559	1,000	1,000	1,000
Use of Property & Interest Earnings	538	606	-	-	-
Other Revenue	22,252	16,082	11,700	11,700	11,700
Total	\$ 207,792	\$ 202,103	\$ 197,555	\$ 197,555	\$ 197,555

Summary of Revenues



	FY 2020/21 Actual	FY2021/22 Actual	FY2022/23 Amended	FY2023/24 Proposed	FY2024/25 Proposed
SPECIAL FUNDS Continued					
215 Goleta Valley Library					
Fines & Penalties	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
Interest & Rent Income	-	-	-	5,000	5,200
Other Licenses & Charges	-	-	-	1,000	1,000
Other Revenue	-	-	-	67,500	70,500
Total	\$ -	\$ -	\$ -	\$ 80,500	\$ 83,700
Transfers in Other Funds	-	-	-	2,115,700	2,151,600
Total + Transfers	\$ -	\$ -	\$ -	\$ 2,196,200	\$ 2,235,300
216 Book Van Library					
Transfers in Other Funds	-	-	-	125,000	125,000
Total + Transfers	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
217 Community Center					
Other Revenue	\$ -	\$ -	\$ 124,590	\$ 314,700	\$ 321,900
Total	\$ -	\$ -	\$ 124,590	\$ 314,700	\$ 321,900
Transfers in Other Funds	-	-	-	418,300	508,200
Total + Transfers	\$ -	\$ -	\$ 124,590	\$ 733,000	\$ 830,100
220 Transportation Facilities DIF					
Impact Fees	\$ 3,255,958	\$ 1,232,026	\$ 1,956,700	\$ 1,083,200	\$ 2,801,500
Use of Property & Interest Earnings	24,870	(70,229)	60,000	85,000	85,000
Other Revenue	-	-	-	-	-
Total	\$ 3,280,828	\$ 1,161,797	\$ 2,016,700	\$ 1,168,200	\$ 2,886,500
221 Parks & Recreation Facilities DIF					
Impact Fees	\$ 1,657,152	\$ -	\$ 55,000	\$ 20,700	\$ 1,976,000
Use of Property & Interest Earnings	23,422	(50,901)	35,000	65,000	65,000
Total	\$ 1,680,574	\$ (50,901)	\$ 90,000	\$ 85,700	\$ 2,041,000
222 PAF DIF					
Impact Fees	\$ 469,732	\$ -	\$ 17,800	\$ 9,100	\$ 353,300
Other Revenue	-	-	-	-	-
Use of Property & Interest Earnings	807	2,311	-	-	-
Total	\$ 470,539	\$ 2,311	\$ 17,800	\$ 9,100	\$ 353,300
223 Library Facilities Development Fees					
Impact Fees	\$ 153,692	\$ 15,869	\$ 4,500	\$ 1,700	\$ 132,100
Use of Property & Interest Earnings	725	(1,411)	500	-	-
Total	\$ 154,417	\$ 14,458	\$ 5,000	\$ 1,700	\$ 132,100
224 Sheriff DIF					
Impact Fees	\$ 34,708	\$ 30,822	\$ -	\$ -	\$ 28,200
Use of Property & Interest Earnings	(372)	(909)	300	-	-
Total	\$ 34,336	\$ 29,913	\$ 300	\$ -	\$ 28,200
225 Housing In-Lieu DIF					
Impact Fees	\$ 94,355	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	3,450	(7,467)	6,000	9,700	9,700
Total	\$ 97,805	\$ (7,467)	\$ 6,000	\$ 9,700	\$ 9,700
Transfers in Other Funds	-	-	-	200,000	250,000
Total + Transfers	\$ 97,805	\$ (7,467)	\$ 6,000	\$ 209,700	\$ 259,700
226 Environmental Programs					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	408	(1,030)	500	1,300	1,300
Total	\$ 408	\$ (1,030)	\$ 500	\$ 1,300	\$ 1,300
229 Fire DIF					
Impact Fees	\$ 250,831	\$ 58,621	\$ 37,300	\$ 21,800	\$ 284,300
Use of Property & Interest Earnings	8,372	(20,509)	15,000	26,200	26,200
Total	\$ 259,203	\$ 38,112	\$ 52,300	\$ 48,000	\$ 310,500
230 Long Range Development Plan					
Other Revenue	\$ -	\$ -	\$ 3,318,514	\$ 3,031,933	\$ -
Use of Property & Interest Earnings	1,133	1,387	-	-	-
Total	\$ 1,133	\$ 1,387	\$ 3,318,514	\$ 3,031,933	\$ -



Summary of Revenues

	FY 2020/21 Actual	FY2021/22 Actual	FY2022/23 Amended	FY2023/24 Proposed	FY2024/25 Proposed
SPECIAL FUNDS Continued					
231 Developer Agreements					
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	-	-	-	-	-
Use of Property & Interest Earnings	(1,625)	-	1,500	-	-
Total	\$ (1,625)	\$ -	\$ 1,500	\$ -	\$ -
232 County Fire DIF					
Intergovernmental	\$ 46,914	\$ 181,611	\$ 849,514	\$ -	\$ -
Total	\$ 46,914	\$ 181,611	\$ 849,514	\$ -	\$ -
233 OBF - SCE					
Intergovernmental	\$ -	\$ 281,799	\$ 503,201	\$ -	\$ -
Total	\$ -	\$ 281,799	\$ 503,201	\$ -	\$ -
234 Storm Drain DIF					
Use of Property & Interest Earnings	\$ 1,775	\$ (148)	\$ 100	\$ 4,000	\$ 4,000
Impact Fees	521,352	5,426	72,600	36,900	160,700
Total	\$ 523,127	\$ 5,278	\$ 72,700	\$ 40,900	\$ 164,700
235 Bicycle & Pedestrian DIF					
Use of Property & Interest Earnings	\$ 1,404	\$ 1,851	\$ 100	\$ -	\$ -
Impact Fees	415,199	-	14,300	5,400	64,900
Total	\$ 416,603	\$ 1,851	\$ 14,400	\$ 5,400	\$ 64,900
236 Misc Grants - Library					
Intergovernmental	\$ 21,406	\$ 15,500	\$ 15,628	\$ 2,000	\$ 2,000
Use of Property & Interest Earnings	-	(550)	-	-	-
Total	\$ 21,406	\$ 14,950	\$ 15,628	\$ 2,000	\$ 2,000
237 Local Grants					
Intergovernmental	\$ -	\$ -	\$ 61,333	\$ -	\$ -
Total	\$ -	\$ -	\$ 61,333	\$ -	\$ -
238 NON-RESIDENTIAL AFFORDABLE HOUSING DIF					
Impact Fees	\$ -	\$ -	\$ 84,200	\$ 40,700	\$ 297,100
Total	\$ -	\$ -	\$ 84,200	\$ 40,700	\$ 297,100
301 State Park Grants					
Intergovernmental	\$ -	\$ -	\$ 177,952	\$ -	\$ -
Total	\$ -	\$ -	\$ 177,952	\$ -	\$ -
302 COPS - Public Safety					
Intergovernmental	\$ 156,764	\$ 161,285	\$ 165,271	\$ 100,000	\$ 100,000
Use of Property & Interest Earnings	62	3	-	-	-
Total	\$ 156,826	\$ 161,288	\$ 165,271	\$ 100,000	\$ 100,000
304 Recycling Grant					
Intergovernmental	\$ 8,243	\$ 8,334	\$ 54,605	\$ 9,000	\$ 9,000
Use of Property & Interest Earnings	(23)	-	-	-	-
Total	\$ 8,220	\$ 8,334	\$ 54,605	\$ 9,000	\$ 9,000
305 RSTP Grant					
Intergovernmental	\$ -	\$ -	\$ 565,315	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ -	\$ -	\$ 565,315	\$ -	\$ -
306 LSTP Grant					
Intergovernmental	\$ -	\$ -	\$ 603,109	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ -	\$ -	\$ 603,109	\$ -	\$ -
308 STIP					
Intergovernmental	\$ -	\$ -	\$ 11,386,694	\$ -	\$ -
Use of Property & Interest Earnings	-	-	-	-	-
Total	\$ -	\$ -	\$ 11,386,694	\$ -	\$ -



Summary of Revenues

	FY 2020/21 Actual	FY2021/22 Actual	FY2022/23 Amended	FY2023/24 Proposed	FY2024/25 Proposed
SPECIAL FUNDS Continued					
310 CAL FIRE GRANT					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Interest Earnings	-	-	1,708,872	-	-
Total	\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
311 Misc Grants					
Intergovernmental	\$ 4,383	\$ -	\$ 238,500	\$ 30,000	\$ 30,000
Use of Property & Interest Earnings	52	-	-	-	-
Total	\$ 4,434	\$ -	\$ 238,500	\$ 30,000	\$ 30,000
314 SCG					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant					
Intergovernmental	\$ 225,000	\$ -	\$ 53,000	\$ -	\$ -
Total	\$ 225,000	\$ -	\$ 53,000	\$ -	\$ -
318 ATP - State					
Intergovernmental	\$ -	\$ 1,815,379	\$ 3,359,000	\$ -	\$ 14,641,000
Total	\$ -	\$ 1,815,379	\$ 3,359,000	\$ -	\$ 14,641,000
319 Housing & Community Development					
Intergovernmental	\$ -	\$ 111,733	\$ 233,654	\$ -	\$ -
Total	\$ -	\$ 111,733	\$ 233,654	\$ -	\$ -
320 Cal OES					
Intergovernmental	\$ -	\$ -	\$ (14,231)	\$ -	\$ -
Total	\$ -	\$ -	\$ (14,231)	\$ -	\$ -
321 TIRCP					
Intergovernmental	\$ 781,677	\$ 228,777	\$ 10,739,773	\$ 5,559,000	\$ -
Total	\$ 781,677	\$ 228,777	\$ 10,739,773	\$ 5,559,000	\$ -
322 MBHMP					
Intergovernmental	\$ -	\$ -	\$ 3,975,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 3,975,000	\$ -	\$ -
323 Cal OES - State					
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)					
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	35,119	-	114,881	-	-
Total	\$ 35,119	\$ -	\$ 114,881	\$ -	\$ -
325 Isla Vista Library Grant					
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	200,000	-	-	-	-
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -
401 HBP - Highway Bridge Replacement Program					
Intergovernmental	\$ 2,530,651	\$ 254,067	\$ 15,478,056	\$ 4,306,653	\$ -
Total	\$ 2,530,651	\$ 254,067	\$ 15,478,056	\$ 4,306,653	\$ -
402 Community Development Block Grant					
Intergovernmental	\$ 305,477	\$ 298,779	\$ 995,374	\$ 276,047	\$ 276,047
Total	\$ 305,477	\$ 298,779	\$ 995,374	\$ 276,047	\$ 276,047
409 OTS-Office of Traffic Safety					
Intergovernmental	\$ -	\$ 36,028	\$ 3,972	\$ -	\$ -
Total	\$ -	\$ 36,028	\$ 3,972	\$ -	\$ -
416 BPMP - Bridge Prev. Maint					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -



Summary of Revenues

	FY 2020/21 Actual	FY2021/22 Actual	FY2022/23 Amended	FY2023/24 Proposed	FY2024/25 Proposed
SPECIAL FUNDS Continued					
417 Highway Safety Improvement Prog.					
Intergovernmental	\$ 180,709	\$ 14,771	\$ 3,120,100	\$ -	\$ -
Total	\$ 180,709	\$ 14,771	\$ 3,120,100	\$ -	\$ -
418 ATP - Federal					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER					
Intergovernmental	\$ 6,348	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,348	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement					
Intergovernmental	\$ -	\$ -	\$ 87,746	\$ -	\$ -
Total	\$ -	\$ -	\$ 87,746	\$ -	\$ -
421 Hazard Mitigation Grant Program					
Intergovernmental	\$ -	\$ -	\$ 3,858,620	\$ -	\$ -
Total	\$ -	\$ -	\$ 3,858,620	\$ -	\$ -
422 CARES Act					
Use of Property & Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	265,242	-	-	-	-
Total	\$ 265,242	\$ -	\$ -	\$ -	\$ -
423 CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUNDS					
Intergovernmental	\$ -	\$ -	\$ 5,933,990	\$ -	\$ -
Total	\$ -	\$ -	\$ 5,933,990	\$ -	\$ -
424 COMMUNITY PROJECT FUNDING					
Intergovernmental	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
501 Library Services					
Other Taxes	\$ 528,729	\$ 538,441	\$ 558,600	\$ 601,100	\$ 619,100
Use of Property & Interest Earnings	2,128	(3,690)	2,000	2,000	2,000
Other Revenue	-	1,981	-	-	-
Total	\$ 530,858	\$ 536,731	\$ 560,600	\$ 603,100	\$ 621,100
502 Street Lighting					
Other Taxes	\$ 306,196	\$ 305,265	\$ 305,500	\$ 305,500	\$ 305,500
Use of Property & Interest Earnings	663	(1,405)	500	-	-
Total	\$ 306,859	\$ 303,860	\$ 306,000	\$ 305,500	\$ 305,500
503 PEG					
Other Taxes	\$ 68,061	\$ 64,238	\$ 70,000	\$ 60,000	\$ 60,000
Use of Property & Interest Earnings	1,025	(819)	1,000	1,000	1,000
Total	\$ 69,086	\$ 63,419	\$ 71,000	\$ 61,000	\$ 61,000
504 CASp Cert & Training					
Use of Property & Interest Earnings	\$ 80	\$ (182)	\$ 100	\$ -	\$ -
Total	\$ 80	\$ (182)	\$ 100	\$ -	\$ -
605 RDA Successor – Non Housing					
Intergovernmental	\$ 1,923,680	\$ 1,291,764	\$ 1,148,844	\$ 1,229,700	\$ 1,229,700
Use of Property & Interest Earnings	3,530	(9,208)	3,000	9,000	9,000
Total	\$ 1,927,210	\$ 1,282,556	\$ 1,151,844	\$ 1,238,700	\$ 1,238,700
608 IBank					
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment					
Use of Property & Interest Earnings	\$ 339	\$ 1,913	\$ 2,000	\$ 2,000	\$ 2,000
Total	\$ 339	\$ 1,913	\$ 2,000	\$ 2,000	\$ 2,000



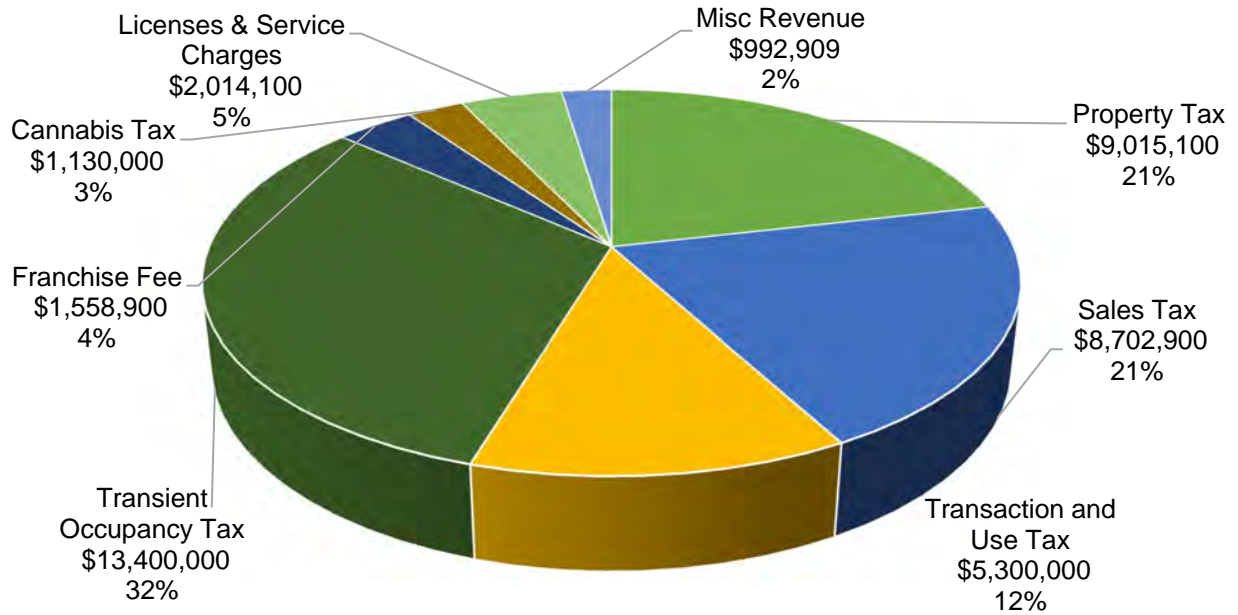
Summary of Revenues

	FY 2020/21 Actual	FY2021/22 Actual	FY2022/23 Amended	FY2023/24 Proposed	FY2024/25 Proposed
SPECIAL FUNDS Continued					
702 Section 115 Trust - Pension					
Use of Property & Interest Earnings	\$ -	\$ (16,200)	\$ -	\$ -	\$ -
Total	\$ -	\$ (16,200)	\$ -	\$ -	\$ -
Transfers in Other Funds	-	170,000	-	-	-
Total + Transfers	\$ -	\$ 153,800	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB					
Use of Property & Interest Earnings	\$ -	\$ (31,781)	\$ -	\$ -	\$ -
Total	\$ -	\$ (31,781)	\$ -	\$ -	\$ -
Transfers in Other Funds	-	333,500	-	-	-
Total + Transfers	\$ -	\$ 301,719	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS LESS TRANSFERS	\$ 20,016,016	\$ 13,371,872	\$ 84,121,216	\$ 24,840,196	\$ 31,208,220
TOTAL SPECIAL FUNDS	\$ 20,016,016	\$ 13,975,372	\$ 84,121,216	\$ 27,574,196	\$ 34,118,020
CITYWIDE REVENUES LESS TRANSFERS	\$ 50,990,146	50,970,647.76	\$ 119,709,226	\$ 66,903,396	\$ 79,568,320
CITYWIDE REVENUES	\$ 61,023,462	\$ 51,598,852	\$ 119,753,026	\$ 69,688,105	\$ 82,528,829

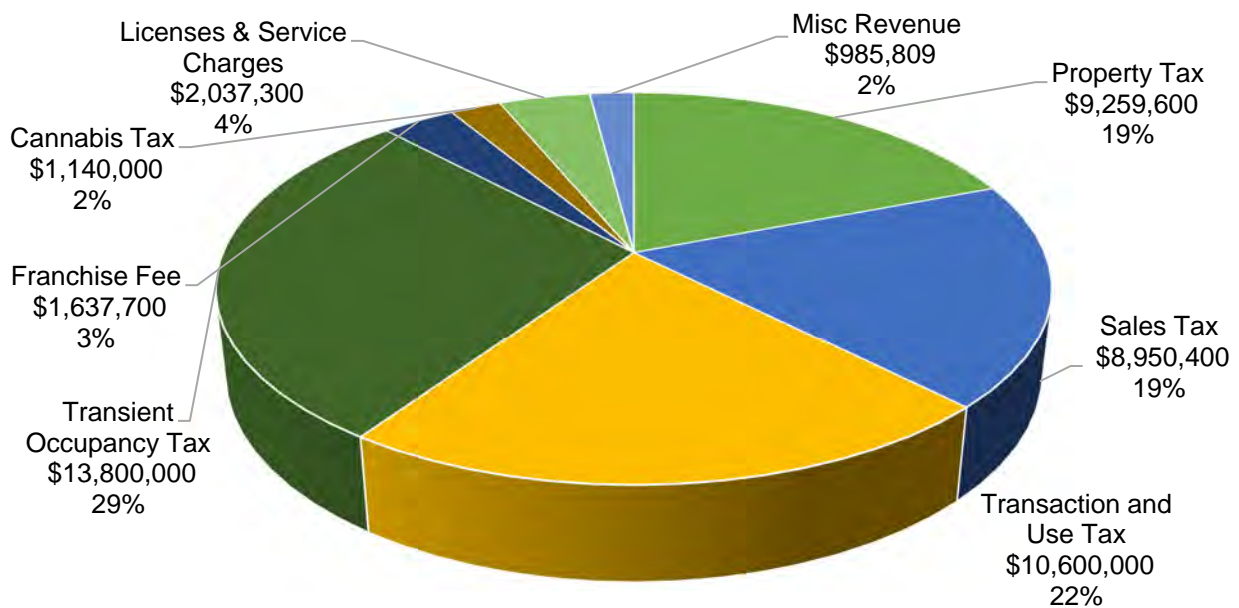
Summary of Revenues



General Fund Revenues FY 2023/24



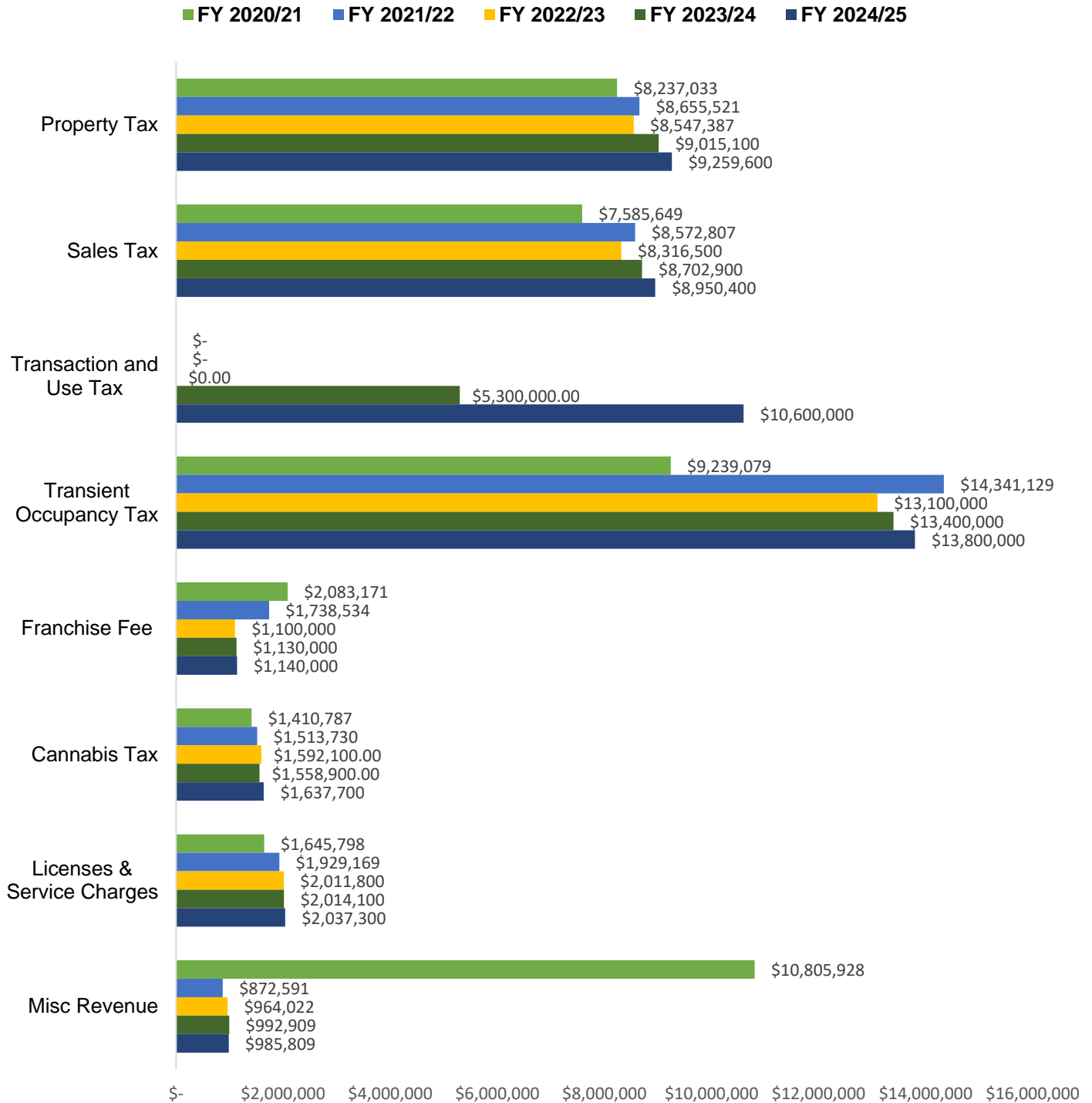
General Funds Revenues FY 2024/25



Summary of Revenues



General Fund Revenues Five-Year Trend by Category



Summary of Appropriations



	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND					
General Government					
City Council	\$ 404,468	\$ 429,071	\$ 497,750	\$ 454,290	\$ 474,320
City Manager	1,551,191	1,927,725	2,146,523	2,063,362	2,168,826
City Clerk	545,573	592,745	727,500	731,200	806,200
Support Services	-	-	-	197,700	200,400
City Attorney	737,117	968,462	1,010,400	1,070,900	1,084,800
Community Outreach	289,044	347,424	519,707	597,300	621,600
Human Resources/Risk Management	1,667,858	2,135,900	1,516,100	1,331,300	1,424,600
Total	\$ 5,195,252	\$ 6,401,327	\$ 6,417,980	\$ 6,446,052	\$ 6,780,746
General Services					
General Services Administration	\$ -	\$ 104,983	\$ 651,400	\$ 927,700	\$ 768,300
Facilities	-	292,205	1,355,551	1,460,100	1,532,300
Information Technology	-	55,396	870,000	858,200	891,700
Fleet	-	1,686	813,100	280,500	160,500
Total	\$ -	\$ 454,270	\$ 3,690,051	\$ 3,526,500	\$ 3,352,800
Library Services					
Library - Goleta	\$ 320,760	\$ 251,077	\$ 434,591	\$ -	\$ -
Library - Book Van	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 320,760	\$ 251,077	\$ 434,591	\$ -	\$ -
Finance					
Administration	\$ 955,919	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	\$ 1,957,600
Total	\$ 955,919	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	\$ 1,957,600
Planning & Environmental					
Current Planning	\$ 1,302,847	\$ 1,380,918	\$ 2,031,111	\$ 1,896,500	\$ 1,976,700
Building & Safety	505,472	529,794	664,085	596,600	596,600
Advance Planning	781,075	683,488	1,059,422	977,100	1,172,200
Planning Commission & Design Review Board	16,197	17,051	54,400	154,400	162,800
Sustainability Program	224,561	277,222	453,233	352,500	378,000
Housing	90	108,719	256,100	271,300	227,400
Administration	344,331	385,464	436,300	446,800	460,900
Total	\$ 3,174,574	\$ 3,382,657	\$ 4,954,651	\$ 4,695,200	\$ 4,974,600
Public Works					
Administration	\$ 290,495	\$ 632,165	\$ 876,200	\$ 1,152,500	\$ 1,193,200
Engineering Services	850,684	818,696	4,074,767	1,310,900	1,344,900
Facilities Maintenance	163,716	163,028	-	-	-
Parks & Open Spaces	1,355,533	1,277,305	2,031,619	3,132,900	3,251,100
CIP	894,519	702,639	1,794,853	1,480,200	1,545,700
Street Lighting	-	31,441	33,700	35,000	37,800
Traffic Ops & Maint	-	-	563,800	1,339,500	1,441,800
Street Maintenance	880,723	3,899,949	6,010,681	4,260,500	6,163,400
Solid Waste	-	-	-	-	-
Total	\$ 4,435,670	\$ 7,525,224	\$ 15,385,619	\$ 12,711,500	\$ 14,977,900
Neighborhood & Public Safety Services					
Neighborhood & Public Safety Services	\$ 1,720,292	\$ 1,125,380	\$ 1,189,834	\$ 887,200	\$ 1,067,200
Homelessness	-	-	526,600	850,100	857,900
Economic Development	98,525	106,184	179,643	-	-
Parks and Recreation Commission	528,411	530,219	730,665	825,500	844,100
GCC	-	108	99,892	-	-
Total	\$ 2,347,229	\$ 1,761,892	\$ 2,726,634	\$ 2,562,800	\$ 2,769,200
Police Services					
Total	\$ 6,959,079	\$ 8,470,638	\$ 9,766,000	\$ 10,542,436	\$ 10,911,334
Non-Departmental					
Debt Service	\$ 836,651	\$ 843,092	\$ 1,827,600	\$ 853,000	\$ 853,000
Non Departmental	630	609,306	20,000	20,000	20,000
Total	\$ 837,282	\$ 1,452,398	\$ 1,847,600	\$ 873,000	\$ 873,000
Capital Improvement Projects					
Total	\$ 1,266,975	\$ 251,642	\$ 9,716,689	\$ 1,825,472	\$ 2,335,000
TOTAL GENERAL FUND	\$ 25,492,739	\$ 31,147,198	\$ 56,733,194	\$ 45,032,260	\$ 48,932,180
Transfers Out					
Library - Goleta	\$ -	\$ -	\$ -	\$ 760,810	\$ 756,200
Library - Book Van	-	-	-	50,000	50,000
Housing	-	-	-	200,000	250,000
Community Center	-	-	-	418,300	508,200
Total	\$ -	\$ -	\$ -	\$ 1,429,110	\$ 1,564,400
TOTAL GENERAL FUND + TRANSFERS OUT	\$ 25,492,739	\$ 31,147,198	\$ 56,733,194	\$ 46,461,370	\$ 50,496,580

Summary of Appropriations



	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
SPECIAL FUNDS					
201 Gas Tax					
Operating Expenditures (Public Works - Street Maintenance)	\$ 61,993	\$ 1,237,133	\$ 2,497,694	\$ 916,000	\$ 916,000
Capital Improvement Projects	-	-	174,000	500,000	-
Total	\$ 61,993	\$ 1,237,133	\$ 2,671,694	\$ 1,416,000	\$ 916,000
202 TDA					
Capital Improvement Projects	\$ -	\$ -	\$ 55,232	\$ -	\$ -
Total	\$ -	\$ -	\$ 55,232	\$ -	\$ -
203 RMRA					
Operating Expenditures (Public Works - Street Maintenance)	\$ -	\$ 932,641	\$ 1,403,359	\$ 808,000	\$ 808,000
Total	\$ -	\$ 932,641	\$ 1,403,359	\$ 808,000	\$ 808,000
205 Measure A					
Operating Expenditures (Public Works - Traffic Ops & Maint)	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Operating Expenditures (Public Works - Street Maintenance)	\$ 617,942	\$ 277,126	\$ 2,475,316	\$ 1,140,000	\$ 1,140,000
Capital Improvement Projects	961,194	471,050	2,478,143	1,857,000	771,000
Total	\$ 1,579,136	\$ 748,175	\$ 5,203,459	\$ 3,247,000	\$ 2,161,000
206 Measure A- Other					
Capital Improvement Projects	\$ 76,300	\$ 495,895	\$ 1,601,838	\$ 438,378	\$ -
Total	\$ 76,300	\$ 495,895	\$ 1,601,838	\$ 438,378	\$ -
208 County Per Capita - Goleta Library					
Operating Expenditures (Library - Goleta)	660,449	850,727	718,000	-	-
Operating Expenditures (Library - Book Van)	-	-	43,200	-	-
Total	\$ 660,449	\$ 850,727	\$ 761,200	\$ -	\$ -
Transfers Out - Goleta Library	-	-	-	751,790	774,300
Transfers Out - Book Van Library	-	-	-	25,000	25,000
Total with Transfers	\$ 660,449	\$ 850,727	\$ 761,200	\$ 776,790	\$ 799,300
209 County Per Capita - Buellton Library					
Operating Expenditures (Buellton Library)	\$ 101,111	\$ 96,300	\$ 135,400	\$ 155,900	\$ 156,900
Total	\$ 101,111	\$ 96,300	\$ 135,400	\$ 155,900	\$ 156,900
210 County Per Capita - Solvang Library					
Operating Expenditures (Solvang Library)	\$ 127,809	\$ 124,493	\$ 161,400	\$ 187,100	\$ 189,500
Total	\$ 127,809	\$ 124,493	\$ 161,400	\$ 187,100	\$ 189,500
211 Solid Waste					
Operating Expenditures (Public Works - Solid Waste & Environmental)	\$ 916,164	\$ 663,948	\$ 1,895,593	\$ 1,818,300	\$ 1,857,500
Capital Improvement Projects	-	-	-	-	-
Total	\$ 916,164	\$ 663,948	\$ 1,895,593	\$ 1,818,300	\$ 1,857,500
212 Public Safety Donations					
Operating Expenditures (Police Services)	\$ 115,212	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Public Works - Street Maintenance)	-	-	-	-	-
Total	\$ 115,212	\$ -	\$ -	\$ -	\$ -
213 Buellton Library					
Operating Expenditures (Buellton Library)	\$ 166,812	\$ 197,329	\$ 216,900	\$ 252,600	\$ 265,200
Total	\$ 166,812	\$ 197,329	\$ 216,900	\$ 252,600	\$ 265,200
214 Solvang Library					
Operating Expenditures (Solvang Library)	\$ 182,540	\$ 216,679	\$ 224,800	\$ 243,900	\$ 256,600
Total	\$ 182,540	\$ 216,679	\$ 224,800	\$ 243,900	\$ 256,600
215 Goleta Valley Library					
Operating Expenditures (Goleta Library)	\$ -	\$ -	\$ -	\$ 2,196,200	\$ 2,235,300
Total	\$ -	\$ -	\$ -	\$ 2,196,200	\$ 2,235,300

Summary of Appropriations



	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
SPECIAL FUNDS Continued					
216 Book Van Library					
Operating Expenditures (Book Van Library)	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
217 Community Center					
Operating Expenditures (Community Center)	\$ -	\$ -	\$ 601,300	\$ 734,900	\$ 832,000
Total	\$ -	\$ -	\$ 601,300	\$ 734,900	\$ 832,000
220 Transportation Facilities DIF					
Operating Expenditures (Capital Improvement Program)	\$ 3,886	\$ 4,860	\$ 110,565	\$ 110,000	\$ 110,000
Transfers Out (Non-Departmental)	-	-	-	-	-
Capital Improvement Projects	3,336,379	1,726,776	18,330,871	-	-
Total	\$ 3,340,265	\$ 1,731,636	\$ 18,441,436	\$ 110,000	\$ 110,000
221 Parks & Recreation Facilities DIF					
Operating Expenditures (General Government - City Council)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-
Capital Improvement Projects	55,343	619,979	6,931,010	655,000	3,500,000
Total	\$ 55,343	\$ 619,979	\$ 6,931,010	\$ 655,000	\$ 3,500,000
222 PAF DIF					
Operating Expenditures (Non-Departmental)	-	-	-	-	-
Capital Improvement Projects	-	259,418	17,030	42,279	-
Total	\$ -	\$ 259,418	\$ 17,030	\$ 42,279	\$ -
223 Library Facilities Development Fees					
Operating Expenditures (General Government - Library)	\$ 65,302	\$ 15,851	\$ 184,000	\$ 1,700	\$ 132,100
Operating Expenditures (Non-Departmental)	-	-	-	-	-
Capital Improvement Projects	-	-	-	-	-
Total	\$ 65,302	\$ 15,851	\$ 184,000	\$ 1,700	\$ 132,100
224 Sheriff DIF					
Operating Expenditures (Police Services)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Non-Departmental)	-	-	-	-	-
Capital Improvement Projects	100,567	-	70,281	97,721	-
Total	\$ 100,567	\$ -	\$ 70,281	\$ 97,721	\$ -
225 Housing In-Lieu DIF					
Operating Expenditures (Neighborhood & Public Safety)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Operating Expenditures (Housing)	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Operating Expenditures (Non-Departmental)	-	-	-	-	-
Total	\$ 25,000	\$ 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
Capital Improvement Projects	-	-	-	-	-
Total	\$ -	\$ -	\$ 9,400	\$ 9,400	\$ 9,400
229 Fire DIF					
Operating Expenditures (Non-Departmental)	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Projects	17,180	13,645	4,842,367	-	-
Total	\$ 17,180	\$ 13,645	\$ 4,842,367	\$ -	\$ -
230 Long Range Development Plan					
Capital Improvement Projects	\$ -	\$ 32,369	\$ 3,318,514	\$ 3,031,933	\$ -
Transfers Out (Non-Departmental)	-	-	-	-	-
Total	\$ -	\$ 32,369	\$ 3,318,514	\$ 3,031,933	\$ -
231 Developer Agreements					
Capital Improvement Projects	\$ -	\$ -	\$ 270,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 270,000	\$ -	\$ -
232 County Fire DIF					
Capital Improvement Projects	\$ 46,779	\$ 307,175	\$ 723,951	\$ -	\$ -
Total	\$ 46,779	\$ 307,175	\$ 723,951	\$ -	\$ -

Summary of Appropriations



	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
SPECIAL FUNDS Continued					
233 OBF - SCE					
Capital Improvement Projects	\$ -	\$ 285,000	\$ (131,411)	\$ -	\$ -
Total	\$ -	\$ 285,000	\$ (131,411)	\$ -	\$ -
234 Storm Drain DIF					
Capital Improvement Projects	\$ -	\$ -	\$ 600,000	\$ 300,000	\$ -
Total	\$ -	\$ -	\$ 600,000	\$ 300,000	\$ -
235 Bicycle & Pedestrian DIF					
Capital Improvement Projects	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -
236 Misc Grants - Library					
Operating Expenditures (Goleta Library)	\$ 13,691	\$ 19,354	\$ 51,869	\$ -	\$ -
Operating Expenditures (Buellton Library)	432	-	4,534	2,000	2,000
Operating Expenditures (Solvang Library)	421	-	77	-	-
Total	\$ 14,544	\$ 19,354	\$ 56,480	\$ 2,000	\$ 2,000
237 Local Grants					
Operating Expenditures (Sustainability)	\$ -	\$ 60,778	\$ 555	\$ -	\$ -
Total	\$ -	\$ 60,778	\$ 555	\$ -	\$ -
238 Non-Residential Affordable Housing DIF					
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
301 State Park Grants					
Capital Improvement Projects	\$ -	\$ -	\$ 177,952	\$ -	\$ -
Total	\$ -	\$ -	\$ 177,952	\$ -	\$ -
302 COPS - Public Safety					
Operating Expenditures (Police Services)	\$ 156,700	\$ 161,414	\$ 165,271	\$ 100,000	\$ 100,000
Total	\$ 156,700	\$ 161,414	\$ 165,271	\$ 100,000	\$ 100,000
304 Recycling Grant					
Operating Expenditures (Solid Waste & Environmental)	\$ 5,000	\$ -	\$ 54,805	\$ 16,000	\$ 16,000
Total	\$ 5,000	\$ -	\$ 54,805	\$ 16,000	\$ 16,000
305 RSTP Grant					
Capital Improvement Projects	\$ 189,638	\$ 279,982	\$ (64,994)	\$ -	\$ -
Total	\$ 189,638	\$ 279,982	\$ (64,994)	\$ -	\$ -
306 LSTP Grant					
Operating Expenditures (Street Maintenance)	\$ -	\$ 187,377	\$ 415,732	\$ -	\$ -
Total	\$ -	\$ 187,377	\$ 415,732	\$ -	\$ -
308 STIP					
Capital Improvement Projects	\$ -	\$ -	\$ 11,372,000	\$ -	\$ -
Total	\$ -	\$ -	\$ 11,372,000	\$ -	\$ -
310 Cal Fire Grant					
Operating Expenditures (POS)	\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
Total	\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
311 Misc Grants					
Operating Expenditures (Community Relations)	\$ 2,105	\$ -	\$ -	\$ -	\$ -
Operating Expenditures (Solid Waste)	\$ -	\$ 540	\$ 30,000	\$ 30,000	\$ 30,000
Capital Improvement Projects	\$ -	\$ 404	\$ 517,935	\$ 50,000	\$ -
Total	\$ 2,105	\$ 944	\$ 547,935	\$ 80,000	\$ 30,000
314 SCG					
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARP Grant					
Capital Improvement Projects	\$ 76,573	\$ 2,682	\$ 3,596	\$ -	\$ -
Total	\$ 76,573	\$ 2,682	\$ 3,596	\$ -	\$ -

Summary of Appropriations

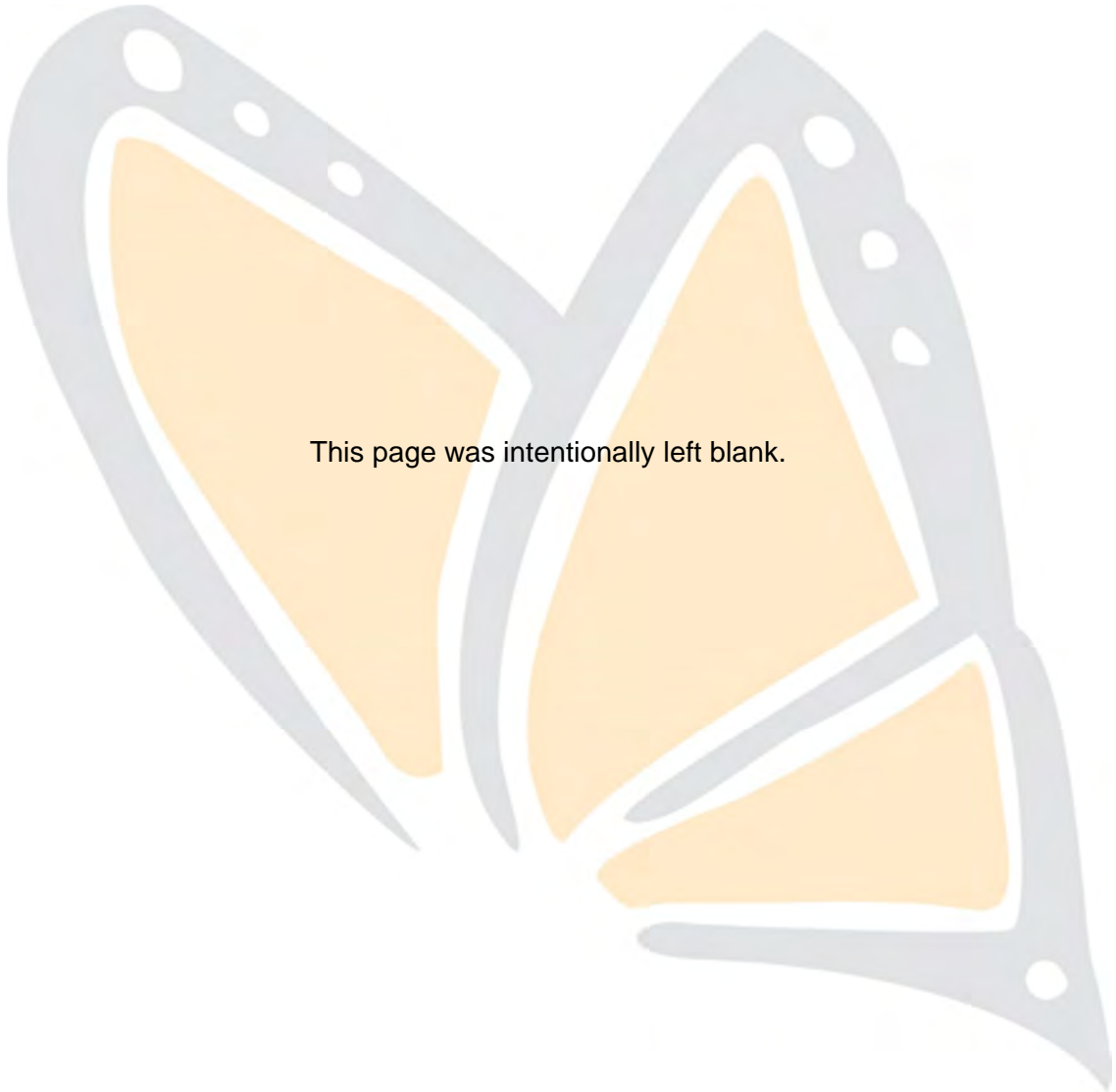


	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
SPECIAL FUNDS Continued					
318 ATP Grant - State					
Capital Improvement Projects	\$ 453,530	\$ -	\$ 3,344,245	\$ -	\$ 14,641,000
Total	\$ 453,530	\$ -	\$ 3,344,245	\$ -	\$ 14,641,000
319 Housing & Community Development					
Operating Expenditures (Advance Planning)	\$ 7,191	\$ 157,873	\$ 180,322	\$ -	\$ -
Capital Improvement Projects	-	5,364	-	-	-
Total	\$ 7,191	\$ 163,236	\$ 180,322	\$ -	\$ -
320 Cal OES					
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP					
Capital Improvement Projects	\$ 654,904	\$ 459,285	\$ 10,478,711	5,559,000	-
Total	\$ 654,904	\$ 459,285	\$ 10,478,711	5,559,000	-
322 MBHMP					
Capital Improvement Projects	\$ 2,358	\$ 478,110	\$ 3,399,124	\$ -	\$ -
Total	\$ 2,358	\$ 478,110	\$ 3,399,124	\$ -	\$ -
323 Cal OES - State					
Operating Expenditures (Neighborhood Services)	\$ 7,000	\$ 64,175	\$ 29,770	\$ -	\$ -
Total	\$ 7,000	\$ 64,175	\$ 29,770	\$ -	\$ -
324 Planning Grants Program (PGP)					
Operating Expenditures (Advance Planning)	\$ 107,005	\$ 35,904	\$ 7,091	\$ -	\$ -
Total	\$ 107,005	\$ 35,904	\$ 7,091	\$ -	\$ -
325 Isla Vista Library Grant					
Operating Expenditures (Library-Goleta)	\$ 55,765	\$ 92,364	\$ 22,791	\$ -	\$ -
Operating Expenditures (Library-Book Van)	\$ -	\$ -	\$ 29,079	\$ -	\$ -
Total	\$ 55,765	\$ 92,364	\$ 51,870	\$ -	\$ -
401 HBP - Highway Bridge Replacement Program					
Capital Improvement Projects	\$ 2,335,868	\$ 252,860	\$ 15,374,643	\$ 4,306,653	\$ -
Total	\$ 2,335,868	\$ 252,860	\$ 15,374,643	\$ 4,306,653	\$ -
402 Community Development Block Grant					
Operating Expenditures (Neighborhood Services & Public Safety - CDBG)	\$ 238,456	\$ 235,703	\$ 280,223	\$ 45,907	\$ 45,907
Capital Improvement Projects	\$ 22,609	\$ 38,339	\$ 669,291	\$ 293,207	\$ 25,000
Total	\$ 261,065	\$ 274,042	\$ 949,514	\$ 339,114	\$ 70,907
Transfers Out	\$ 33,316	\$ 24,704	\$ 45,860	\$ 50,709	\$ 50,709
Total with Transfers	\$ 294,381	\$ 298,746	\$ 995,374	\$ 389,823	\$ 121,616
409 OTS					
Operating Expenditures (Public Safety)	\$ 4,332	\$ 36,233	\$ (565)	\$ -	\$ -
Total	\$ 4,332	\$ 36,233	\$ (565)	\$ -	\$ -
417 Highway Safety Improvement Prog.					
Capital Improvement Projects	\$ 195,269	\$ -	\$ 3,120,100	\$ -	\$ -
Total	\$ 195,269	\$ -	\$ 3,120,100	\$ -	\$ -
419 TIGER					
Capital Improvement Projects	\$ 27,645	\$ (27,645)	\$ -	\$ -	\$ -
Total	\$ 27,645	\$ (27,645)	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimb					
Capital Improvement Projects	\$ -	\$ -	\$ 87,746	\$ -	\$ -
Total	\$ -	\$ -	\$ 87,746	\$ -	\$ -
421 FEMA HMGP Grant					
Capital Improvement Projects	\$ -	\$ -	\$ 3,853,060	\$ -	\$ -
Total	\$ -	\$ -	\$ 3,853,060	\$ -	\$ -



Summary of Appropriations

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
SPECIAL FUNDS Continued					
422 CARES Act					
Operating Expenditures (Police Services)	\$ 397,862	\$ -	\$ -	\$ -	\$ -
Total	\$ 397,862	\$ -	\$ -	\$ -	\$ -
423 ARPA					
Operating Expenditures (City Council)	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Operating Expenditures (Neighborhood Services)	-	-	-	150,000	-
Operating Expenditures (Homelessness)	-	-	700,000	25,000	-
Capital Improvement Projects	-	-	4,933,990	-	-
Total	\$ -	\$ -	\$ 5,783,990	\$ 175,000	\$ -
424 Community Project Funding					
Capital Improvement Projects	-	-	3,000,000	-	-
Total	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
501 Library Services					
Operating Expenditures (Library)	\$ 503,423	\$ 467,772	\$ 673,500	\$ -	\$ -
Total	\$ 503,423	\$ 467,772	\$ 673,500	\$ -	\$ -
Transfers Out - Goleta Library	\$ -	\$ -	\$ -	\$ 603,100	\$ 621,100
Transfers Out - Book Van Library	-	-	-	50,000	50,000
Total with Transfers	\$ 503,423	\$ 467,772	\$ 673,500	\$ 653,100	\$ 671,100
502 Street Lighting					
Operating Expenditures (Street Lighting)	\$ 199,157	\$ 239,582	\$ 315,637	\$ 502,500	\$ 500,500
Capital Improvement Projects	27,792	-	18,000	-	-
Total	\$ 226,950	\$ 239,582	\$ 333,637	\$ 502,500	\$ 500,500
503 PEG					
Operating Expenditures (City Clerk)	\$ 3,084	\$ 209,655	\$ -	\$ 40,000	\$ 40,000
Total	\$ 3,084	\$ 209,655	\$ -	\$ 40,000	\$ 40,000
504 CASp Cert and Training					
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
605 RDA Successor – Non Housing					
Operating Expenditures (Neighborhood Services & Public Safety)	\$ 1,778,496	\$ 1,629,791	\$ -	\$ -	\$ -
Operating Expenditures (Debit Service)	-	-	1,225,788	1,224,690	1,197,604
Total	\$ 1,778,496	\$ 1,629,791	\$ 1,225,788	\$ 1,224,690	\$ 1,197,604
608 Ibank					
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment					
Operating Expenditures (Advance Planning)	\$ 2,401	\$ 1,114	\$ 2,000	\$ 2,000	\$ 2,000
Total	\$ 2,401	\$ 1,114	\$ 2,000	\$ 2,000	\$ 2,000
702 Section 115 Trust - Pension					
Operating Expenditures (Non-Departmental)	\$ -	\$ 252	\$ -	\$ -	\$ -
Total	\$ -	\$ 252	\$ -	\$ -	\$ -
703 Section 115 Trust - OPEB					
Operating Expenditures (Non-Departmental)	\$ -	\$ 495	\$ -	\$ -	\$ -
Total	\$ -	\$ 495	\$ -	\$ -	\$ -
TOTAL SPECIAL FUNDS LESS TRANSFERS	\$ 15,106,669	\$ 14,143,149	\$ 116,566,503	\$ 29,598,158	\$ 31,574,911
TOTAL SPECIAL FUNDS	\$ 15,139,985	\$ 14,167,854	\$ 116,612,363	\$ 29,723,867	\$ 31,700,620
CITYWIDE APPROPRIATIONS LESS TRANSFERS	\$ 40,599,408	\$ 45,290,347	\$ 173,299,697	\$ 74,630,418	\$ 80,507,091
CITYWIDE APPROPRIATIONS	\$ 40,632,724	\$ 45,315,051	\$ 173,345,558	\$ 76,185,237	\$ 82,197,200



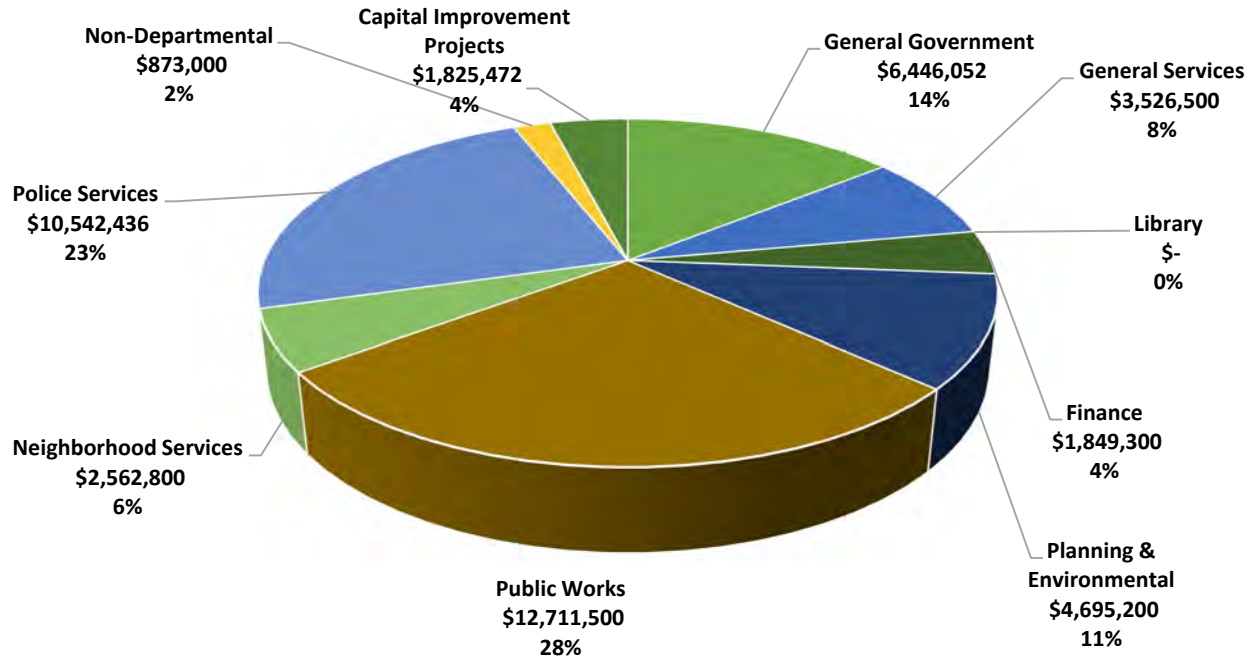
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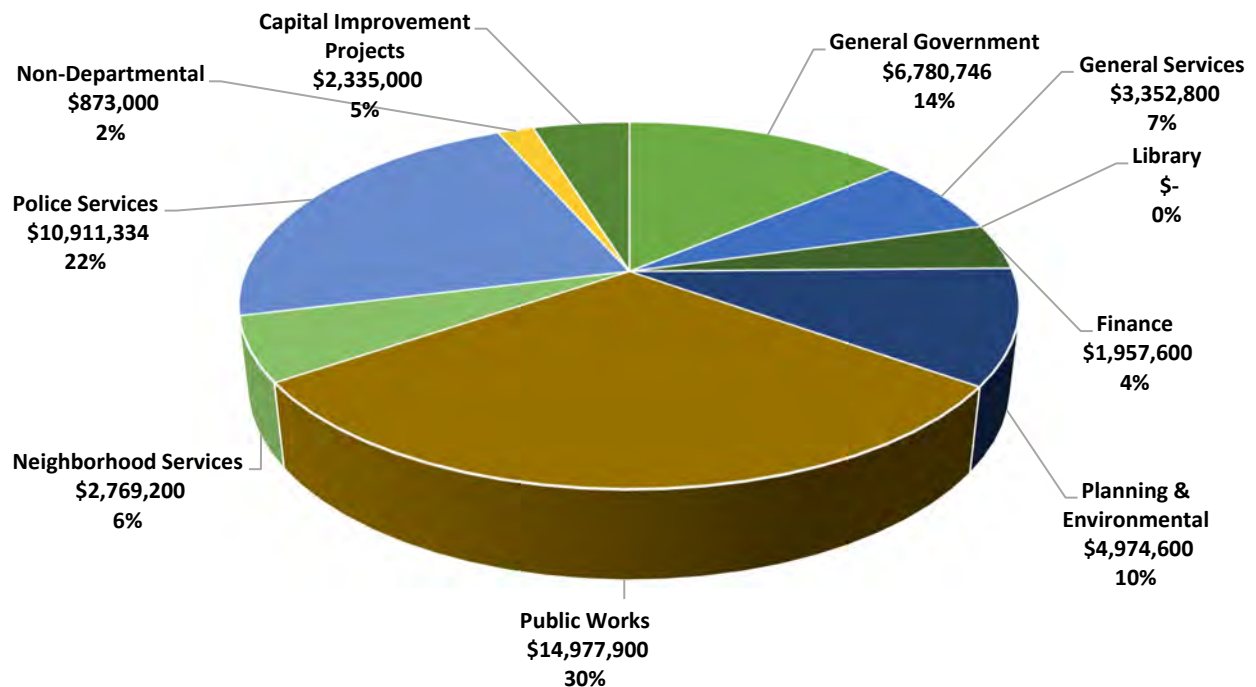
Summary of Appropriations



General Fund Appropriations FY 2023/24



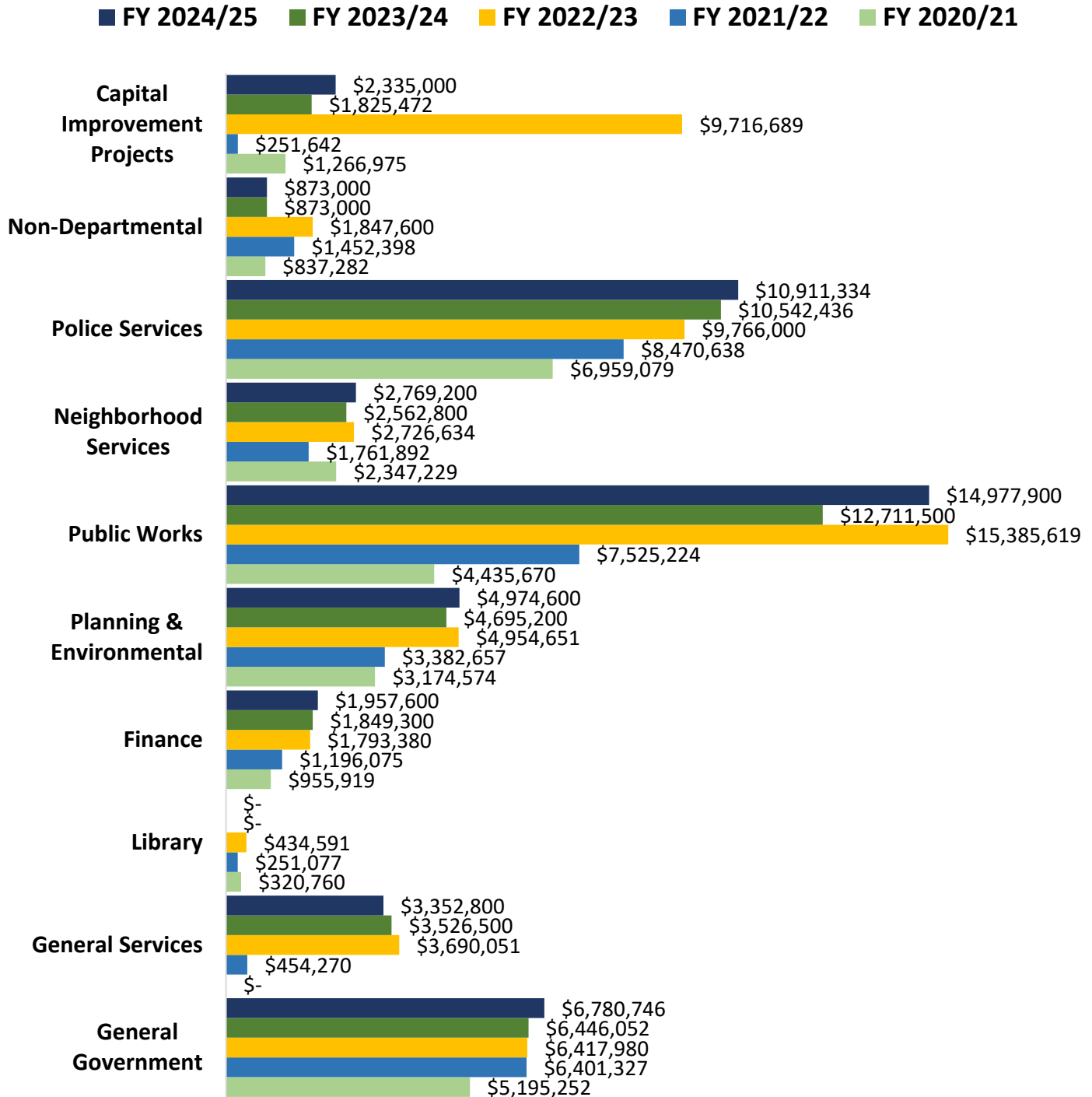
General Fund Appropriations FY 2024/25



Summary of Appropriations



General Fund Appropriations Five Year Trend





Summary of Appropriations by Category

FY 2023/24	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 370,200	\$ 84,090	\$ -	\$ -	\$ -	\$ 454,290
City Manager	1,225,500	837,862	-	-	-	2,063,362
City Clerk	646,100	85,100	-	-	-	731,200
Support Services	80,000	117,700	-	-	-	197,700
City Attorney	346,000	724,900	-	-	-	1,070,900
Community Outreach	415,100	182,200	-	-	-	597,300
Human Resources	564,900	731,400	35,000	-	-	1,331,300
Total	\$ 3,647,800	\$ 2,763,252	\$ 35,000	\$ -	\$ -	\$ 6,446,052
General Services						
General Services Administrator	\$ 630,400	\$ 290,300	\$ 7,000.00	\$ -	\$ -	\$ 927,700
Facilities	196,200	1,263,900	-	-	-	1,460,100
Information Technology	66,700	791,500	-	-	-	858,200
Fleet	28,800	126,700	125,000	-	-	280,500
Total	\$ 922,100	\$ 2,472,400	\$ 132,000	\$ -	\$ -	\$ 3,526,500
Library						
Goleta	-	-	-	760,810	-	760,810
Book Van	-	-	-	50,000	-	50,000
Total	\$ -	\$ -	\$ -	\$ 810,810	\$ -	\$ 810,810
Finance						
Administration	1,574,200	275,100	-	-	-	1,849,300
Total	\$ 1,574,200	\$ 275,100	\$ -	\$ -	\$ -	\$ 1,849,300
Planning & Environmental						
Current Planning	\$ 1,672,100	\$ 224,400	\$ -	\$ -	\$ -	\$ 1,896,500
Building & Safety	-	596,600	-	-	-	596,600
Advance Planning	703,300	273,800	-	-	-	977,100
PER Commissions	107,500	46,900	-	-	-	154,400
Sustainability Program	293,900	58,600	-	-	-	352,500
Housing Program	186,800	84,500	-	200,000	-	471,300
Administration	425,500	21,300	-	-	-	446,800
Total	\$ 3,389,100	\$ 1,306,100	\$ -	\$ 200,000	\$ -	\$ 4,895,200
Public Works						
Administration	\$ 1,073,900	\$ 78,600	\$ -	\$ -	\$ -	\$ 1,152,500
Engineering Services	581,200	729,700	-	-	-	1,310,900
Facilities Maintenance	-	-	-	-	-	-
Parks & Open Space Maintenance	920,700	2,212,200	-	-	-	3,132,900
CIP	1,140,900	339,300	-	-	-	1,480,200
Street Lighting	35,000	-	-	-	-	35,000
Traffic Ops & Maint	311,900	1,027,600	-	-	-	1,339,500
Street Maintenance	849,000	3,411,500	-	-	-	4,260,500
Solid Waste	-	-	-	-	-	-
Total	\$ 4,912,600	\$ 7,798,900	\$ -	\$ -	\$ -	\$ 12,711,500
Neighborhood & Public Safety Services						
Neighborhood & Public Safety Services	\$ 706,700	\$ 180,500	\$ -	\$ -	\$ -	\$ 887,200
Homelessness	171,300	678,800	-	-	-	850,100
Economic Development	-	-	-	-	-	-
Parks & Recreation	411,900	413,600	-	-	-	825,500
GCC	-	-	-	418,300	-	418,300
Total	\$ 1,289,900	\$ 1,272,900	\$ -	\$ 418,300	\$ -	\$ 2,981,100
Police Services						
Police Services	\$ -	\$ 10,542,436	\$ -	\$ -	\$ -	\$ 10,542,436
Total	\$ -	\$ 10,542,436	\$ -	\$ -	\$ -	\$ 10,542,436
Non Departmental						
Debt Service	\$ 22,000	\$ 831,000	\$ -	\$ -	\$ -	\$ 853,000
Non-Departmental	-	20,000	-	-	-	20,000
Total	\$ 22,000	\$ 851,000	\$ -	\$ -	\$ -	\$ 873,000
Capital Improvement Projects						
CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,825,472	\$ 1,825,472
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,825,472	\$ 1,825,472
TOTAL GENERAL FUND	\$ 15,757,700	\$ 27,282,088	\$ 167,000	\$ 1,429,110	\$ 1,825,472	\$ 46,461,370



Summary of Appropriations by Category

<i>SPECIAL FUNDS</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
201 Gas Tax	\$ -	\$ 916,000	\$ -	\$ -	\$ 500,000	\$ 1,416,000
202 TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203 RMRA	\$ -	\$ 808,000	\$ -	\$ -	\$ -	\$ 808,000
205 Measure A	\$ -	\$ 1,390,000	\$ -	\$ -	\$ 1,857,000	\$ 3,247,000
206 Measure A - Other	\$ -	\$ -	\$ -	\$ -	\$ 438,378	\$ 438,378
207 Measure A – SBCAG Light Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208 County Per Capita - Library	\$ -	\$ -	\$ -	\$ 776,790	\$ -	\$ 776,790
209 County Per Capita - Buellton Library	\$ -	\$ 155,900	\$ -	\$ -	\$ -	\$ 155,900
210 County Per Capita - Solvang Library	\$ -	\$ 187,100	\$ -	\$ -	\$ -	\$ 187,100
211 Solid Waste	\$ 434,600	\$ 1,383,700	\$ -	\$ -	\$ -	\$ 1,818,300
212 Public Safety Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library	\$ 233,200	\$ 19,400	\$ -	\$ -	\$ -	\$ 252,600
214 Solvang Library	\$ 243,900	\$ -	\$ -	\$ -	\$ -	\$ 243,900
215 Goleta Valley Library	\$ 1,322,300	\$ 873,900	\$ -	\$ -	\$ -	\$ 2,196,200
216 Book Van Library	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
217 Community Center	\$ 356,900	\$ 378,000	\$ -	\$ -	\$ -	\$ 734,900
220 Transportation Facilities DIF	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
221 Parks & Recreation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 655,000	\$ 655,000
222 Public Admin Facilities	\$ -	\$ -	\$ -	\$ -	\$ 42,279	\$ 42,279
223 Library Facilities DIF	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ 1,700
224 Sheriff DIF	\$ -	\$ -	\$ -	\$ -	\$ 97,721	\$ 97,721
225 Housing In-Lieu	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
226 Environmental Programs	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ 9,400
229 Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230 Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ 3,031,933	\$ 3,031,933
231 Developer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232 County Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233 OBF - SCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234 Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
235 Bicycle & Pedestrian DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236 Misc. Library Grants	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
237 Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301 State Park Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 COPS - Public Safety	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
304 Recycling Grant	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
305 RSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 LSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308 STIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 Misc Grants	\$ -	\$ 30,000	\$ -	\$ -	\$ 50,000	\$ 80,000
313 Prop 84 - IRWMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations by Category

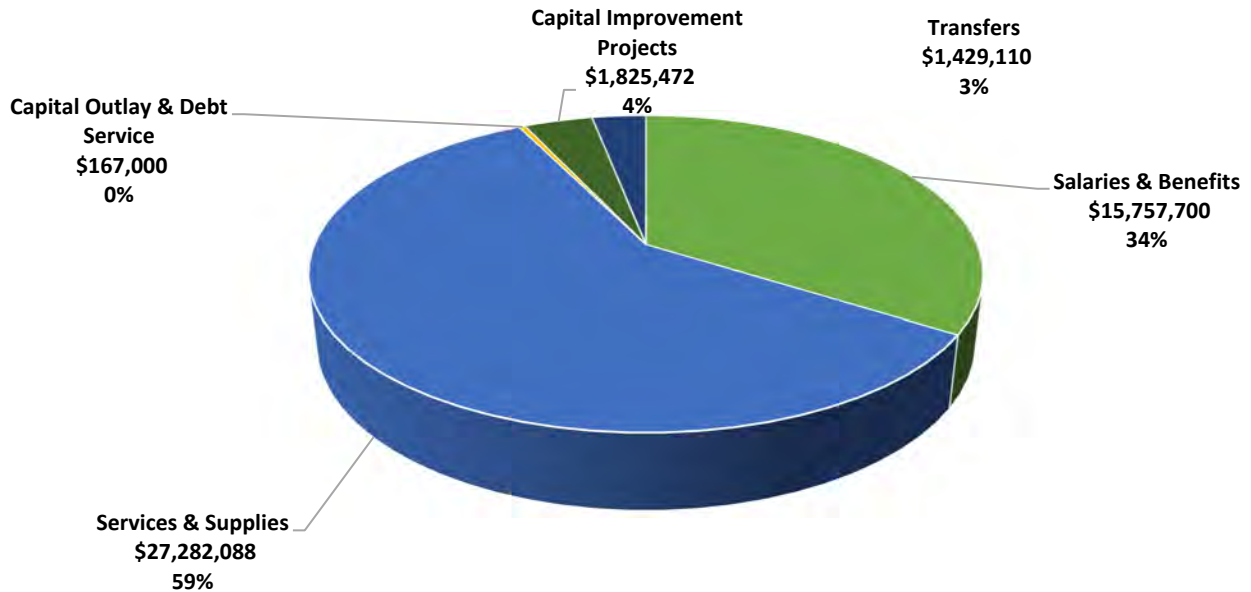


<i>SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
314 SCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317 SSARTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
318 ATP Grant - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319 Housing & Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP	\$ -	\$ -	\$ -	\$ -	\$ 5,559,000	\$ 5,559,000
322 MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323 Cal OES - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 Isla Vista Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 HBP - Highway Bridge Replac. Prog.	\$ -	\$ -	\$ -	\$ -	\$ 4,306,653	\$ 4,306,653
402 Community Development Block Grant	\$ -	\$ 45,907	\$ -	\$ 50,709	\$ 293,207	\$ 389,823
409 OTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 ATP - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 FEMA HMGP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 ARPA	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
424 Community Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Library Services	\$ -	\$ -	\$ -	\$ 653,100	\$ -	\$ 653,100
502 Street Lighting	\$ -	\$ 502,500	\$ -	\$ -	\$ -	\$ 502,500
503 PEG	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
605 RDA Successor – Non Housing	\$ -	\$ 1,224,690	\$ -	\$ -	\$ -	\$ 1,224,690
608 IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
TOTAL SPECIAL FUNDS	\$ 2,715,900	\$ 8,396,197	\$ -	\$ 1,480,599	\$ 17,131,171	\$ 29,723,867
CITYWIDE APPROPRIATIONS	\$ 18,473,600	\$ 35,678,285	\$ 167,000	\$ 2,909,709	\$ 18,956,643	\$ 76,185,237

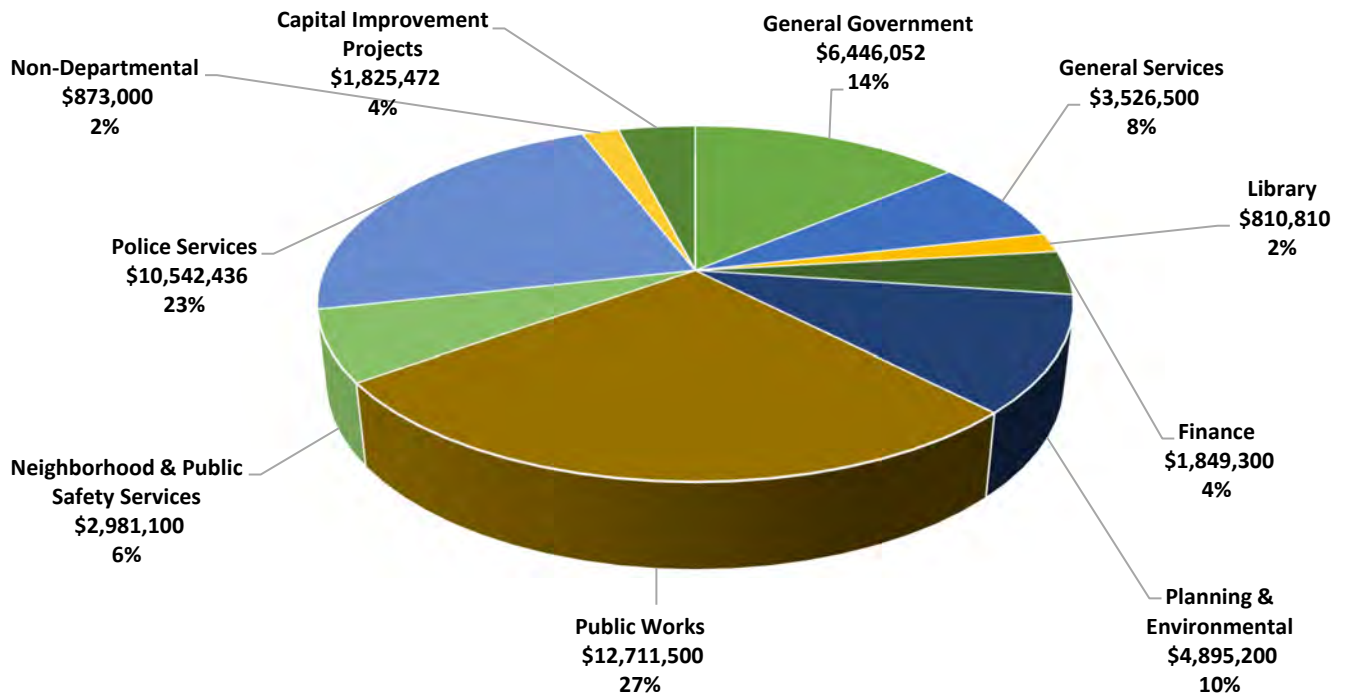
Summary of Appropriations by Category



General Fund Appropriations FY 2023/24 Breakdown by Category



General Funds Appropriations FY 2023/24 Breakdown by Department





Summary of Appropriations by Category

FY 2024/25	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
GENERAL FUND						
General Government						
City Council	\$ 388,800	\$ 85,520	\$ -	\$ -	\$ -	\$ 474,320
City Manager	1,272,600	896,226	-	-	-	2,168,826
City Clerk	668,100	138,100	-	-	-	806,200
Support Services	82,700	117,700	-	-	-	200,400
City Attorney	357,400	727,400	-	-	-	1,084,800
Community Outreach	434,700	186,900	-	-	-	621,600
Human Resources	591,200	798,400	35,000	-	-	1,424,600
Total	\$ 3,795,500	\$ 2,950,246	\$ 35,000	\$ -	\$ -	\$ 6,780,746
General Services						
General Services Administrator	\$ 654,400	\$ 111,400	\$ 2,500.00	\$ -	\$ -	\$ 768,300
Facilities	209,800	1,322,500	-	-	-	1,532,300
Information Technology	72,300	819,400	-	-	-	891,700
Fleet	31,200	129,300	-	-	-	160,500
Total	\$ 967,700	\$ 2,382,600	\$ 2,500	\$ -	\$ -	\$ 3,352,800
Library						
Goleta	-	-	-	756,200	-	756,200
Book Van	-	-	-	50,000	-	50,000
Total	\$ -	\$ -	\$ -	\$ 806,200	\$ -	\$ 806,200
Finance						
Administration	1,670,400	287,200	-	-	-	1,957,600
Total	\$ 1,670,400	\$ 287,200	\$ -	\$ -	\$ -	\$ 1,957,600
Planning & Environmental						
Current Planning	\$ 1,750,300	\$ 226,400	\$ -	\$ -	\$ -	\$ 1,976,700
Building & Safety	-	596,600	-	-	-	596,600
Advance Planning	748,400	423,800	-	-	-	1,172,200
Planning Commission & Design Review Board	115,900	46,900	-	-	-	162,800
Sustainability Program	318,200	59,800	-	-	-	378,000
Housing Program	192,900	34,500	-	250,000	-	477,400
Administration	440,100	20,800	-	-	-	460,900
Total	\$ 3,565,800	\$ 1,408,800	\$ -	\$ 250,000	\$ -	\$ 5,224,600
Public Works						
Administration	\$ 1,114,600	\$ 78,600	\$ -	\$ -	\$ -	\$ 1,193,200
Engineering Services	615,200	729,700	-	-	-	1,344,900
Facilities Maintenance	-	-	-	-	-	-
Parks & Open Space Maintenance	970,400	2,280,700	-	-	-	3,251,100
CIP	1,206,300	339,400	-	\$ -	-	1,545,700
Street Lighting	37,800	-	-	-	-	37,800
Traffic Ops & Maint	337,700	1,104,100	-	-	-	1,441,800
Street Maintenance	882,900	5,280,500	-	-	-	6,163,400
Solid Waste	-	-	-	-	-	-
Total	\$ 5,164,900	\$ 9,813,000	\$ -	\$ -	\$ -	\$ 14,977,900
Neighborhood & Public Safety Services						
Neighborhood & Public Safety Services	\$ 736,700	\$ 330,500	\$ -	\$ -	\$ -	\$ 1,067,200
Homelessness	177,600	680,300	-	-	-	857,900
Economic Development	-	-	-	-	-	-
Parks & Recreation	431,500	412,600	-	-	-	844,100
GCC	-	-	-	508,200	-	508,200
Total	\$ 1,345,800	\$ 1,423,400	\$ -	\$ 508,200	\$ -	\$ 3,277,400
Police Services						
Police Services	\$ -	\$ 10,911,334	\$ -	\$ -	\$ -	\$ 10,911,334
Total	\$ -	\$ 10,911,334	\$ -	\$ -	\$ -	\$ 10,911,334
Non Departmental						
Debt Service	\$ 22,000	\$ 831,000	\$ -	\$ -	\$ -	\$ 853,000
Non-Departmental	-	20,000	-	-	-	20,000
Total	\$ 22,000	\$ 851,000	\$ -	\$ -	\$ -	\$ 873,000
Capital Improvement Projects						
CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,335,000	\$ 2,335,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,335,000	\$ 2,335,000
TOTAL GENERAL FUND	\$ 16,532,100	\$ 30,027,580	\$ 37,500	\$ 1,564,400	\$ 2,335,000	\$ 50,496,580



Summary of Appropriations by Category

<i>SPECIAL FUNDS</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
201 Gas Tax	\$ -	\$ 916,000	\$ -	\$ -	\$ -	\$ 916,000
202 TDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203 RMRA	\$ -	\$ 808,000	\$ -	\$ -	\$ -	\$ 808,000
205 Measure A	\$ -	\$ 1,390,000	\$ -	\$ -	\$ 771,000	\$ 2,161,000
206 Measure A - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 Measure A – SBCAG Light Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208 County Per Capita - Library	\$ -	\$ -	\$ -	\$ 799,300	\$ -	\$ 799,300
209 County Per Capita - Buellton Library	\$ -	\$ 156,900	\$ -	\$ -	\$ -	\$ 156,900
210 County Per Capita - Solvang Library	\$ -	\$ 189,500	\$ -	\$ -	\$ -	\$ 189,500
211 Solid Waste	\$ 463,800	\$ 1,393,700	\$ -	\$ -	\$ -	\$ 1,857,500
212 Public Safety Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
213 Buellton Library	\$ 244,800	\$ 20,400	\$ -	\$ -	\$ -	\$ 265,200
214 Solvang Library	\$ 256,600	\$ -	\$ -	\$ -	\$ -	\$ 256,600
215 Goleta Valley Library	\$ 1,392,500	\$ 842,800	\$ -	\$ -	\$ -	\$ 2,235,300
216 Goleta Valley Library	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
217 Community Center	\$ 379,400	\$ 452,600	\$ -	\$ -	\$ -	\$ 832,000
220 Transportation Facilities DIF	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
221 Parks & Recreation Facilities DIF	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
222 Public Admin Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223 Library Facilities DIF	\$ -	\$ 132,100	\$ -	\$ -	\$ -	\$ 132,100
224 Sheriff DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225 Housing In-Lieu	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
226 Environmental Programs	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ 9,400
229 Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230 Long Range Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231 Developer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232 County Fire DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233 OBF - SCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234 Storm Drain DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235 Bicycle & Pedestrian DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236 Misc. Library Grants	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
237 Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301 State Park Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302 COPS - Public Safety	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
304 Recycling Grant	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
305 RSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 LSTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308 STIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 Misc Grants	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
313 Prop 84 - IRWMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314 SCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Appropriations by Category

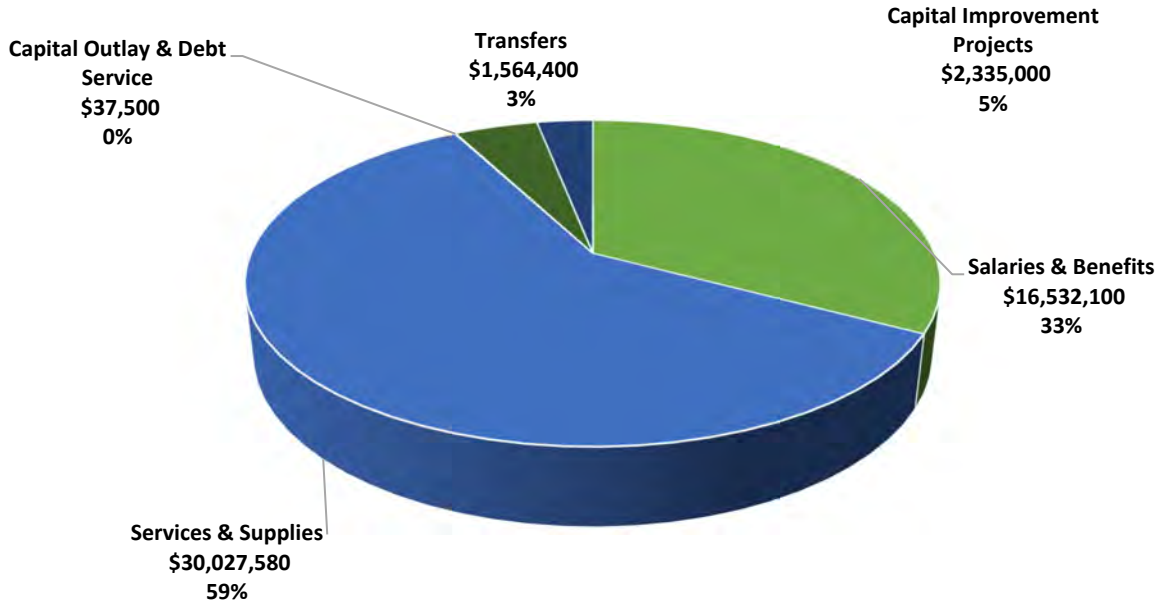


<i>SPECIAL FUNDS Continued</i>	Salaries & Benefits	Services & Supplies	Capital Outlay & Debt Service	Transfers	Capital Improvement Projects	Total
317 SSARTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
318 ATP Grant - State	\$ -	\$ -	\$ -	\$ -	\$ 14,641,000	\$ 14,641,000
319 Housing & Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321 TIRCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322 MBHMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
323 Cal OES - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 Planning Grants Program (PGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 Isla Vista Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401 HBP - Highway Bridge Replac. Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Community Development Block Grant	\$ -	\$ 45,907	\$ -	\$ 50,709	\$ 25,000	\$ 121,616
409 OTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 Highway Safety Improvement Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418 ATP - Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 TIGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 FHWA - FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 FEMA HMGP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 CARES Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423 ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424 Community Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 Library Services	\$ -	\$ -	\$ -	\$ 671,100	\$ -	\$ 671,100
502 Street Lighting	\$ -	\$ 500,500	\$ -	\$ -	\$ -	\$ 500,500
503 PEG	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
605 RDA Successor – Non Housing	\$ -	\$ 1,197,604	\$ -	\$ -	\$ -	\$ 1,197,604
608 IBank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Plover Endowment	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
TOTAL SPECIAL FUNDS	\$ 2,862,100	\$ 8,380,411	\$ -	\$ 1,521,109	\$ 18,937,000	\$ 31,700,620
CITYWIDE APPROPRIATIONS	\$ 19,394,200	\$ 38,407,991	\$ 37,500	\$ 3,085,509	\$ 21,272,000	\$ 82,197,200

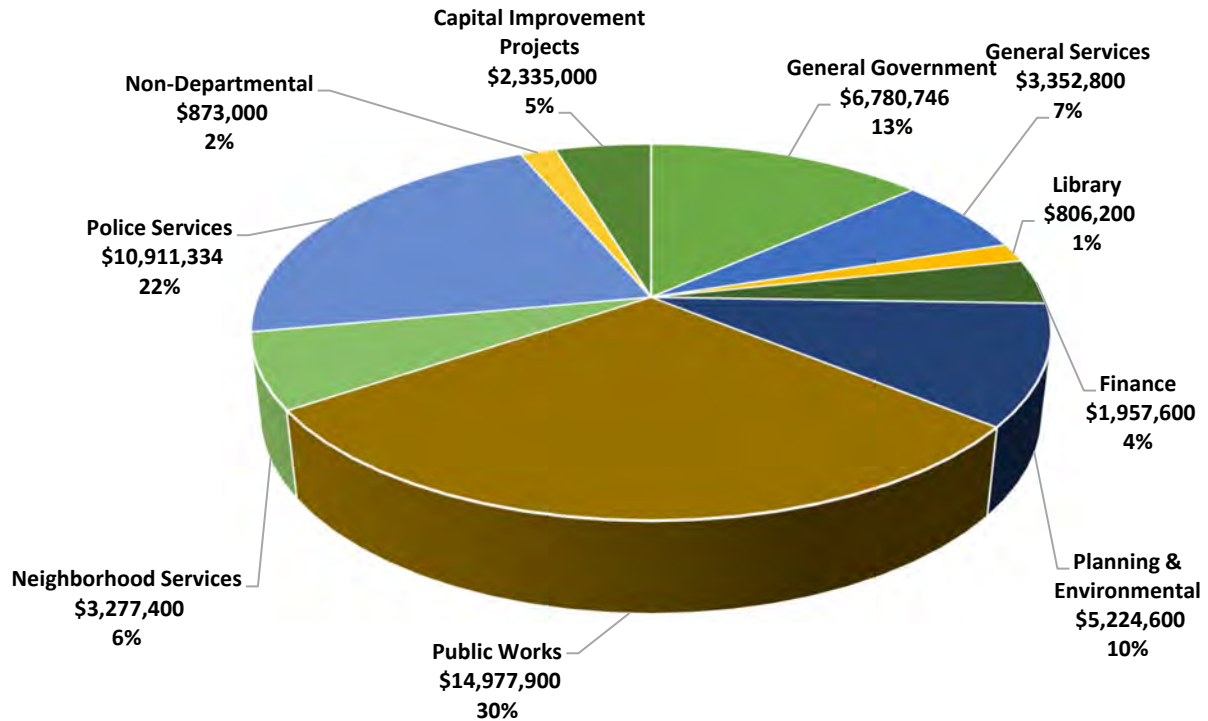
Summary of Appropriations by Category



General Fund Appropriations FY 2024/25 Breakdown by Category



General Funds Appropriations FY 2024/25 Breakdown by Department





Summary of General Fund Reserves

General Fund Balance and Reserves

The City has adopted General Fund Reserve Policies and has established the following policy categories as seen in the Fund Balance Categories section below:

Summary of Projected Fund Balance and Reserves

General Fund	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected
Beginning Fund Balance	\$ 23,075,099	\$ 18,727,638	\$ 19,339,268	\$ 18,970,775	\$ 20,007,469
Total Revenues	42,113,909	48,410,809	49,839,340	51,259,940	52,759,570
Total Expenditures	46,461,370	50,496,580	50,207,832	50,223,246	51,517,724
Net Change to Fund Balance	\$ (4,347,461)	\$ (2,085,771)	\$ (368,492)	\$ 1,036,694	\$ 1,241,846
Other Sources and Uses:					
FEMA/CalOES Reimbursement		\$ 2,697,400			
Ending Fund Balance	\$ 18,727,638	\$ 19,339,268	\$ 18,970,775	\$ 20,007,469	\$ 21,249,315
General Fund	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected
Fund Balance Categories					
Prepays and Deposits	26,176	26,176	26,176	26,176	26,176
City Hall Solar Removal	94,500	94,500	94,500	94,500	94,500
Public Facilities/Building Maintenance	830,108	830,108	830,108	830,108	830,108
Capital Equipment	666,653	666,653	666,653	666,653	666,653
Compensated Leave	407,606	407,606	407,606	407,606	407,606
Risk Management	200,000	200,000	200,000	200,000	200,000
Litigation Defense Fund	600,000	600,000	600,000	600,000	600,000
Contingency Reserves	12,829,631	14,251,199	14,680,283	15,096,219	15,523,397
Sustainability	-	-	-	-	-
Creeks and Watershed	-	150,000	300,000	450,000	600,000
OPEB UAL	-	-	-	-	-
CalPERS UAL	-	-	-	-	-
CIP Project Funding	-	-	-	-	-
Encumbrances	-	-	-	-	-
FMV Adjustment	429,996	429,996	429,996	429,996	429,996
Unassigned Fund Balance	2,642,968	1,683,029	735,454	1,206,211	1,870,879
Ending Fund Balance	\$ 18,727,638	\$ 19,339,268	\$ 18,970,775	\$ 20,007,469	\$ 21,249,315

Note: The beginning fund balance of \$23.08 million in FY 23/24 is based on estimated actuals for FY 22/23 and cleanup adjustments to CIP utilize the General Fund. Actual numbers will be revised after closing FY 22/23. Staff anticipates closing the current fiscal year by the end of August 2023. The updated unaudited revenue and expenditures numbers will be provided in September and will affect the fund balance estimates. In addition, staff anticipate that 93.75% of the \$2.9 million in emergency responses expenditures made in FY 22/23 are reimbursed back by FEMA/CalOES before FY 24/25.

Summary of General Fund Reserves

The proposed budget estimates the total ending fund balance to be at \$18.7 million for FY 23/24 and \$19.3 million in FY 24/25. The following summarizes the major updates to the fund balance and reserve categories:

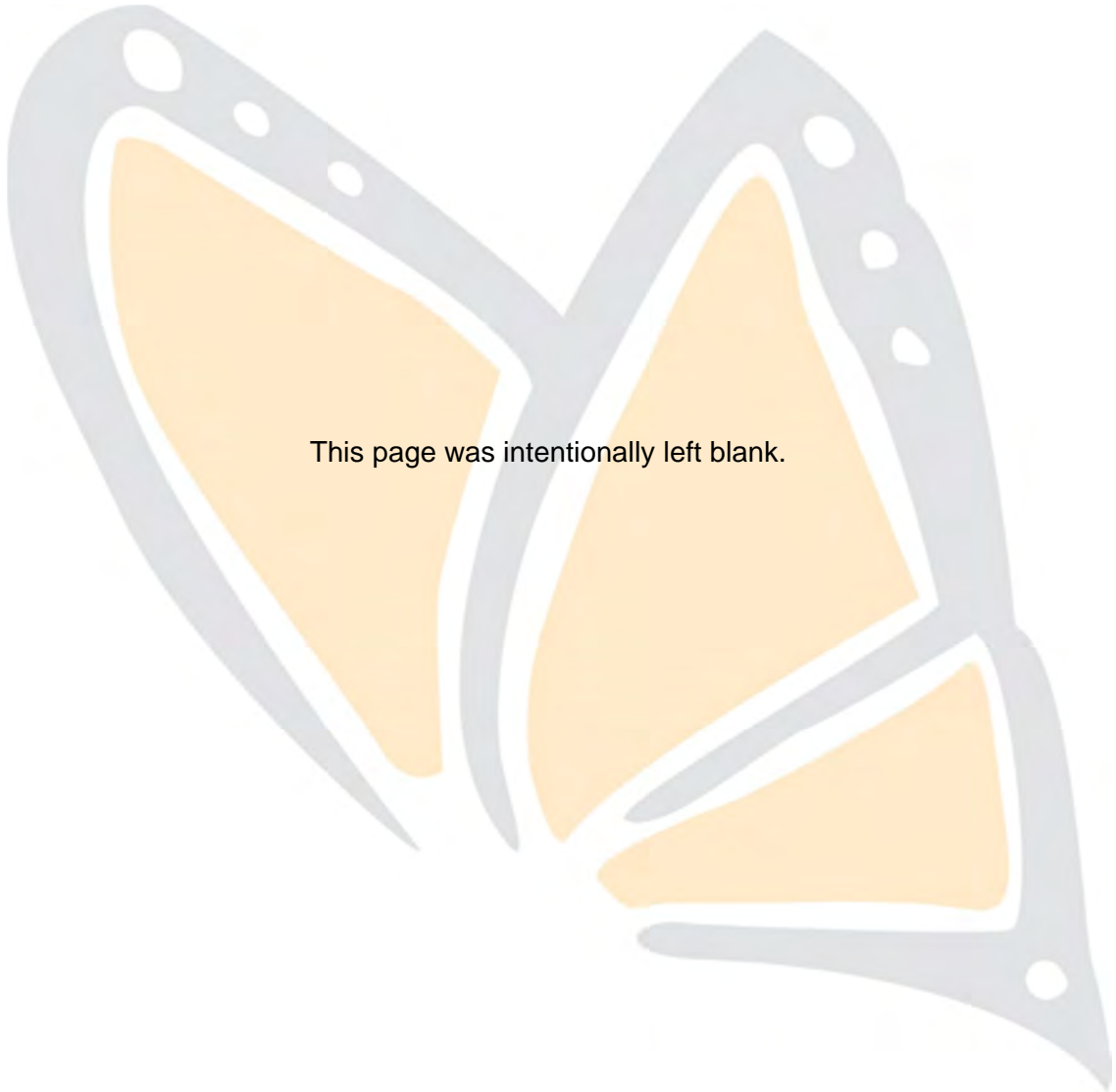
- Litigation Defense Fund is recommended to be set at \$600,000 over the long-term.
 - Contingency Reserve is set at \$12.8 million in the first year, which is maintained at 33% of ongoing operating expenditures and meets policy level. This is a \$1.6 million increase or 14.2% increase from the contingency reserve amount set for FY 22/23. The contingency reserve was further analyzed and factored in other budget stabilization programs that were recently put in place, such as the Section 115 Trust for Pension and OPEB (retiree health care). It should be noted that the Finance Department's Annual Work Program includes a comprehensive review of evaluating reserve categories and amounts and staff plan to do an analysis this upcoming fiscal year and bring it back to the Finance Committee at a future date.
 - Creeks and Watershed is a new reserve account that has been added. It reflects annual contributions of \$150,000 beginning FY 24/25. Any future use of this reserve account will require a budget appropriation approval from City Council.
 - Unassigned Fund Balance (one-time savings) is estimated at \$2.6 million in FY 23/24 and \$1.6 million in FY 24/25 and then projected to dip below \$1 million in the third year. The unassigned fund balance fluctuates based on actual revenues and expenditures, less any adjustments for other reserve and fund balance categories. The following summarizes a brief history of the unassigned fund balance.
 - In FY 18/19, the unassigned fund balance increased to \$10.8 million, in which \$10 million was temporarily used in FY 19/20 until a financing deal was complete in FY 20/21. In FY 20/21 staff adopted a budget recommending a use of \$3.1 million of the unassigned fund balance to address revenue shortfall and prevent service level reductions. In FY 21/22, the unassigned fund balance reached a record high of approximately \$19.97 million and was programmed out in FY 22/23 towards CIP that needed gap funding at approximately \$7.2 million and \$2.2 million towards pavement. The current estimated FY 22/23 ending fund balance (budgetary basis) is projected at \$3.5 million.
 - The current projection of \$2.6 million will change based on final numbers experienced from FY 22/23. In addition, the \$2.6 million is expected to be utilized over the course of FY 23/24 to address any unanticipated expenditures, such as contract increases or projects that need additional General Fund support, after its been verified no other funding source is available.
 - Staff current target level is to maintain the unassigned fund balance at approximately \$2 million to address any immediate unanticipated expenditures, revenue reductions, or should the FEMA/CalOES reimbursement not be fully reimbursed and should any other emergency response cost incur in FY 23/24. The unassigned fund balance will continue to be evaluated before actual appropriation
-

Summary of General Fund Reserves

is recommended. This number will be updated once the current fiscal year closes and will be reported back in September.

The following are the policies set for each General Fund Reserve classification:

- Contingency is set at 33% of the ongoing operating expenditures.
- Public Facilities/Building Maintenance is based on management discretion.
- Capital Equipment is set at the accumulated depreciation levels from the city maintained fixed asset schedule.
- Compensated Leave is set at 50% of the accumulated leave at year-end.
- Risk Management is set at \$200,000 of the operating expenses.
- Litigation Defense Fund was historically set at \$200,000 and recommended at \$600,000
- OPEB UAL is based on management discretion which is ideally determined by the OPEB Actuarial Report.
- CalPERS UAL was established by Council in Fiscal Year 2014/15.
- CIP Project Funding is determined by year-end CIP budget carryovers or determined by Council for a specific project
- Encumbrances are based on purchase orders and special project carryovers at year-end.
- Street Maintenance is based on management discretion.
- Prepays and Deposits are set with the reported general ledger amount by year-end.
- Unassigned Fund Balance is a moving number that is dependent on actual revenues and expenditures, budgetary balance is shown.



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Summary of Funded Positions



Department/Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
General Government:					
City Manager					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	-	-	-	-	-
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Human Resources/Risk Manager	1.00	1.00	-	-	-
Management Analyst	2.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	-	-	-
Human Resources Analyst/DEI Officer	1.00	1.00	-	-	-
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	0.25	0.25	0.25
Office Specialist	0.90	0.90	0.90	-	-
City Hall Receptionist	-	-	-	-	-
Total City Manager	10.90	9.90	6.15	5.25	5.25
City Clerk					
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
Public Records Specialist	-	-	1.00	1.00	1.00
Total City Clerk	3.00	3.00	4.00	4.00	4.00
Support Services					
Office Specialist	-	-	-	0.90	0.90
Total Support Services	-	-	-	0.90	0.90
City Attorney					
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Senior Legal Analyst	-	-	-	-	-
Management Assistant	1.00	1.00	0.50	-	-
Human Resources Technician	-	-	-	0.50	0.50
Total City Attorney	2.00	2.00	1.50	1.50	1.50
Community Relations					
Community Relations Manager	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.75	1.00	1.75	2.00	2.00
Administrative Assistant	-	-	-	-	-
Total Community Relations	1.75	2.00	2.75	3.00	3.00
Human Resources/Risk Management					
Human Resources/Risk Manager	-	-	1.00	1.00	1.00
Human Resources Analyst	-	-	1.00	1.00	1.00
Human Resources Analyst/DEI Officer	-	-	1.00	1.00	1.00
Human Resources Technician	-	-	-	0.50	0.50
Management Assistant	-	-	0.50	-	-
Total Human Resources/Risk Management	-	-	3.50	3.50	3.50
Total General Government	17.65	16.90	17.90	18.15	18.15

Summary of Funded Positions



Department/Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
General Services:					
General Services Administration					
General Services Director	-	1.00	1.00	1.00	1.00
Senior Management Analyst	-	-	1.00	1.00	1.00
Management Assistant	-	-	0.75	0.75	0.75
Management Analyst	-	0.50	0.50	0.50	0.50
Total General Services Administration	-	1.50	3.25	3.25	3.25
Facilities					
Facilities Maintenance Technician	-	1.00	1.00	1.00	1.00
Fleet & Facilities Coordinator	-	-	-	0.75	0.75
Total Facilities	-	1.00	1.00	1.75	1.75
Information Technology					
Management Analyst	-	0.50	0.50	0.50	0.50
Total Information Technology	-	0.50	0.50	0.50	0.50
Fleet					
Fleet & Facilities Coordinator	-	-	-	0.25	0.25
Total Fleet	-	-	-	0.25	0.25
Total General Services	-	3.00	4.75	5.75	5.75
Library:					
Library - Goleta					
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	1.00	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 (3 Full- Time, 4 Part-Time)	3.50	4.25	4.50	4.50	4.50
Total Library - Goleta	10.38	11.13	11.38	11.38	11.38
Library - Book Van					
Library Assistant I (2 Part- Time)	-	-	0.75	0.75	0.75
Total Library -Book Van	-	-	0.75	0.75	0.75
Library - Buellton					
Senior Library Technician	1.00	1.00	1.00	1.00	1.00
Library Technician (2 Part-Time)	0.75	0.75	0.75	0.75	0.75
Library Assistant I (2 Part-Time)	0.75	0.75	0.75	0.75	0.75
Total Library - Buellton	2.50	2.50	2.50	2.50	2.50
Library - Solvang					
Senior Library Technician	1.00	1.00	1.00	1.00	1.00
Library Technician (4 Part-Time)	1.50	1.50	1.50	1.50	1.50
Total Library - Solvang	2.50	2.50	2.50	2.50	2.50
Total Library Services	15.38	16.13	17.13	17.13	17.13

Summary of Funded Positions



Department/Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Finance:					
Finance Administration					
Finance Director	1.00	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	-	-	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	-	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	2.00	4.00	4.00	4.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00
Total Finance	7.00	9.00	12.00	12.00	12.00
Planning & Environmental Review:					
Current Planning					
Planning Director	-	-	-	-	-
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
Senior Planner	-	-	1.00	1.00	1.00
Associate Planner	3.00	4.00	3.00	3.00	3.00
Code Compliance Officer	1.00	2.00	2.00	2.00	2.00
Assistant Planner	1.00	-	-	-	-
Management Assistant	-	-	-	-	-
Permit Technician	1.00	1.00	1.00	1.00	1.00
Office Specialist	0.50	0.50	0.50	0.50	0.50
Total Current Planning	9.50	10.50	10.50	10.50	10.50
Advance Planning					
Advance Planning Manager	1.00	1.00	1.00	1.00	1.00
Supervising Senior Planner	-	-	-	1.00	1.00
Senior Planner	2.00	2.00	2.00	1.00	1.00
Assistant Planner	-	-	-	1.00	1.00
Total Advance Planning	3.00	3.00	3.00	4.00	4.00
PER Commissions					
Planning Commission Clerk	-	-	1.00	1.00	1.00
Total PER Commissions	-	-	1.00	1.00	1.00
Sustainability					
Sustainability Manager	-	1.00	1.00	1.00	1.00
Sustainability Coordinator	1.00	-	-	-	-
Management Assistant	1.00	1.00	1.00	1.00	1.00
Total Sustainability	2.00	2.00	2.00	2.00	2.00
Housing					
Senior Housing Analyst	1.00	1.00	1.00	1.00	1.00
Total Housing	1.00	1.00	1.00	1.00	1.00
Administration					
Planning Director	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Total Administration	2.00	2.00	2.00	2.00	2.00
Total Planning Environmental Review	17.50	18.50	19.50	20.50	20.50

Summary of Funded Positions



Department/Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Public Works:					
Public Works Administration					
Public Works Director	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	-	0.50	1.00	1.00	1.00
Senior Management Analyst	-	0.50	1.00	1.00	1.00
Management Analyst	-	0.50	1.00	1.00	1.00
Management Assistant	0.90	1.00	1.00	1.00	1.00
Administrative Assistant	-	-	-	-	-
Senior Office Specialist	1.00	-	-	-	-
Total Public Works Administration	2.90	3.50	5.00	5.00	5.00
Engineering					
Assistant Public Works Director	-	0.25	-	-	-
Principal Civil Engineer / Engineering Manager	1.00	2.00	1.00	1.00	1.00
Traffic Engineer	1.00	-	-	-	-
Management Analyst	-	0.25	-	-	-
Assistant Engineer	1.00	1.25	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 Engineering	5.00	5.75	4.00	4.00	4.00
Facilities Maintenance					
Facilities Maintenance Technician	1.00	-	-	-	-
Total Facilities	1.00	-	-	-	-
Parks and Open Spaces					
Parks & Open Spaces Manager	1.00	1.00	1.00	1.00	1.00
Public Works Supervisor	-	1.00	1.00	1.00	1.00
Management Analyst	-	-	1.00	1.00	1.00
Environmental Specialist	-	1.00	-	-	-
Management Assistant	-	1.00	-	-	-
Administrative Assistant	1.00	-	1.00	1.00	1.00
Senior Office Specialist	-	0.30	-	-	-
Maintenance Worker II	1.00	1.00	2.00	2.00	2.00
Maintenance Worker I	2.00	2.00	2.00	2.00	2.00
Total Parks and Open Spaces	5.00	7.30	8.00	8.00	8.00
Capital Improvement					
Assistant Pubic Works Director	1.00	0.25	-	-	-
Principal Civil Engineer / Engineering Manager	-	1.00	2.00	2.00	2.00
CIP Manager	-	-	-	-	-
Senior Project Engineer	2.00	1.00	1.00	1.00	1.00
Senior Engineer	-	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	0.50	-	-	-
Management Analyst	-	0.25	-	-	-
Assistant Engineer	1.00	1.50	1.75	1.75	1.75
Senior Office Specialist	-	0.30	1.00	1.00	1.00
Total Capital Improvement	5.00	5.80	6.75	6.75	6.75
Street Lighting					
Assistant Engineer	-	0.25	0.25	0.25	0.25
Total Street Lighting	-	0.25	0.25	0.25	0.25

Summary of Funded Positions



Department/Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Public Works continued:					
Traffic Ops & Maint					
Principal Civil Engineer / Engineering Manager	-	-	1.00	1.00	1.00
Assistant/Associate Traffic Engineer	-	-	1.00	1.00	1.00
Total Traffic Ops & Maint	-	-	2.00	2.00	2.00
Street Maintenance					
Public Works Manager	1.00	1.00	1.00	1.00	1.00
Public Works Supervisor	1.00	-	1.00	1.00	1.00
Administrative Assistant	-	-	1.00	1.00	1.00
Senior Office Specialist	-	0.40	-	-	-
Maintenance Worker II	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I	-	-	1.00	1.00	1.00
Total Street Maintenance	5.00	4.40	7.00	7.00	7.00
Solid Waste and Environmental Services					
Environmental Services Manager	-	-	1.00	1.00	1.00
Environmental Services Coordinator	1.00	1.00	-	-	-
Environmental Specialist	-	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	-	-	-	-
Administrative Assistant	-	-	1.00	1.00	1.00
Total Solid Waste and Environmental Services	2.00	2.00	3.00	3.00	3.00
Total Public Works	25.90	29.00	36.00	36.00	36.00
Neighborhood Services:					
Neighborhood Services					
Neighborhood Services Director	1.00	0.90	0.90	0.90	0.90
Senior Project Manager	-	-	-	-	-
Emergency Services Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	0.90	0.90	0.90	0.90
Management Assistant	1.00	1.40	0.80	0.80	0.80
Total Neighborhood Services	4.00	4.20	3.60	3.60	3.60
Homelessness					
Homelessness Services Coordinator	-	-	1.00	1.00	1.00
Total Homelessness	-	-	1.00	1.00	1.00
Economic Development					
Principal Project Manager	1.00	-	-	-	-
Senior Project Manager	-	-	-	-	-
Total Economic Development	1.00	-	-	-	-
Parks & Recreation					
Neighborhood Services Director	1.00	0.10	0.10	0.10	0.10
Parks and Recreation Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	0.10	0.10	0.10	0.10
Management Assistant	1.00	0.10	1.20	1.20	1.20
Total Parks & Recreation	4.00	1.30	2.40	2.40	2.40

Summary of Funded Positions



Department/Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Neighborhood Services continued:					
Community Center					
Recreation Supervisor	-	-	1.00	1.00	1.00
Maintenance Worker I	-	-	1.00	1.00	1.00
Administrative Assistant	-	-	1.00	1.00	1.00
Total Community Center	-	-	3.00	3.00	3.00
Total Neighborhood Services	9.00	5.50	10.00	10.00	10.00
Grand Total:	92.425	98.025	117.275	119.525	119.525



Summary of Elected / Appointed Officials

Type	No. of Positions	Compensation	Benefits
City Council (Elected)			
Mayor	1	\$67,248.90 per year †	R/F
Mayor Pro Tempore	1	\$56,040.75 per year †	R/F
Council Members	3		R/F
Parks and Recreation Commission (Appointed)			
Total Commissioners:	7	\$75.00 per meeting	Non-Benefited
Design Review Board (Appointed)			
Total Members:	7	\$75.00 per meeting	Non-Benefited
Library Advisory Commission (Appointed)			
Total Commissioners:	5	\$75.00 per meeting	Non-Benefited
Planning Commission (Appointed)			
Total Commissioners:	5	\$150.00 per meeting	Non-Benefited
Public Tree Advisory Commission (Appointed)			
Total Commissioners:	5	\$75.00 per meeting	Non-Benefited
Public Engagement Commission (Appointed)			
Total Commissioners:	7	\$75.00 per meeting	Non-Benefited
Historic Preservation Commission (Appointed)			
Total Commissioners:	7	\$75.00 per meeting	Non-Benefited

Retirement (R): CalPERS Classic Members 2% @ 55 Pension Plan or
CalPERS PEPRA Members 2% @ 62 Pension Plan

Flex Benefit (F): City-paid premiums for Health/Dental/Vision Insurance, limited to the annual health allowance amount

† With the passage of the Measure W2018, the salary increased to \$42,134 for Council members and \$50,561 for the Mayor. This became effective in December 2018. The Mayor and Councilmembers are also eligible for health insurance benefits. If they opt in, then the City pays the premium. The salaries will be adjusted annually, beginning December 2020. The salary for the Mayor shall be 90% and each member of the City Council shall be 75% of the nonfamily household median income amounts for the City of Goleta as published annually by the United States Census Bureau. Salary rates shown are as of 6/30/2023.



Operating Budgets by Department and Program



Department Description:

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

The City Clerk is responsible for the management and maintenance of all official City records; preparation of City Council and other special meeting agendas and minutes; preparation and certification of all official City documents; administration of City elections and ballot measures related to City issues; receiving and responding to public records requests; and publishing notices and ordinances. The City Attorney is appointed by the City Council and works on all matters pertaining to litigation, legal advice, and the establishment of local policies, ordinances, and contracts. Community Relations provides accurate and timely information and education for the City of Goleta's many programs, projects and events to all internal and external stakeholders and the media. The Support Services program provides operational support to all departments in the areas of human resources, information technology and communication systems, the purchasing of citywide supplies and services, and risk management.

Fiscal Years 2021-22 and 2022-23 Accomplishments:

City Council

- ❖ Adopted a two-year budget plan for fiscal years 2023/24 and 2024/25
- ❖ In FY 2021-2022, held 21 regular City Council meetings, and 25 special meetings. In FY 2022-2023, held 30 total City Council meetings.
- ❖ Appointed 1 Planning Commissioner, 4 Design Review Board Member, 4 Public Tree Advisory Commissioners, 1 Parks and Recreation Commissioner, 2 Goleta Library Advisory Commissioners and 1 Santa Barbara County Library Advisory Committee member in FY 2021-22 and 20 total for all these commissions and committees in FY 2022-23.
- ❖ Presented 114 recognition items to various community groups and individuals

City Manager

- ❖ Updated the City's Legislative Platform for the 2022 and 2023 legislative sessions
 - ❖ Sent 35 letters to legislators, adopted 3 resolutions and made numerous calls as part of the City's legislative advocacy program
-



General Government 1000

- ❖ On-boarded new City Manager
- ❖ COVID-19 Emergency Response - Participated in Federal, State and County coordination efforts to reduce impacts of the virus
- ❖ Measure B, City's revenue generating measure, adopted and approved by Goleta voters.

City Clerk

- ❖ Completed over 150 public records requests on time
- ❖ Held 51 Commission meetings

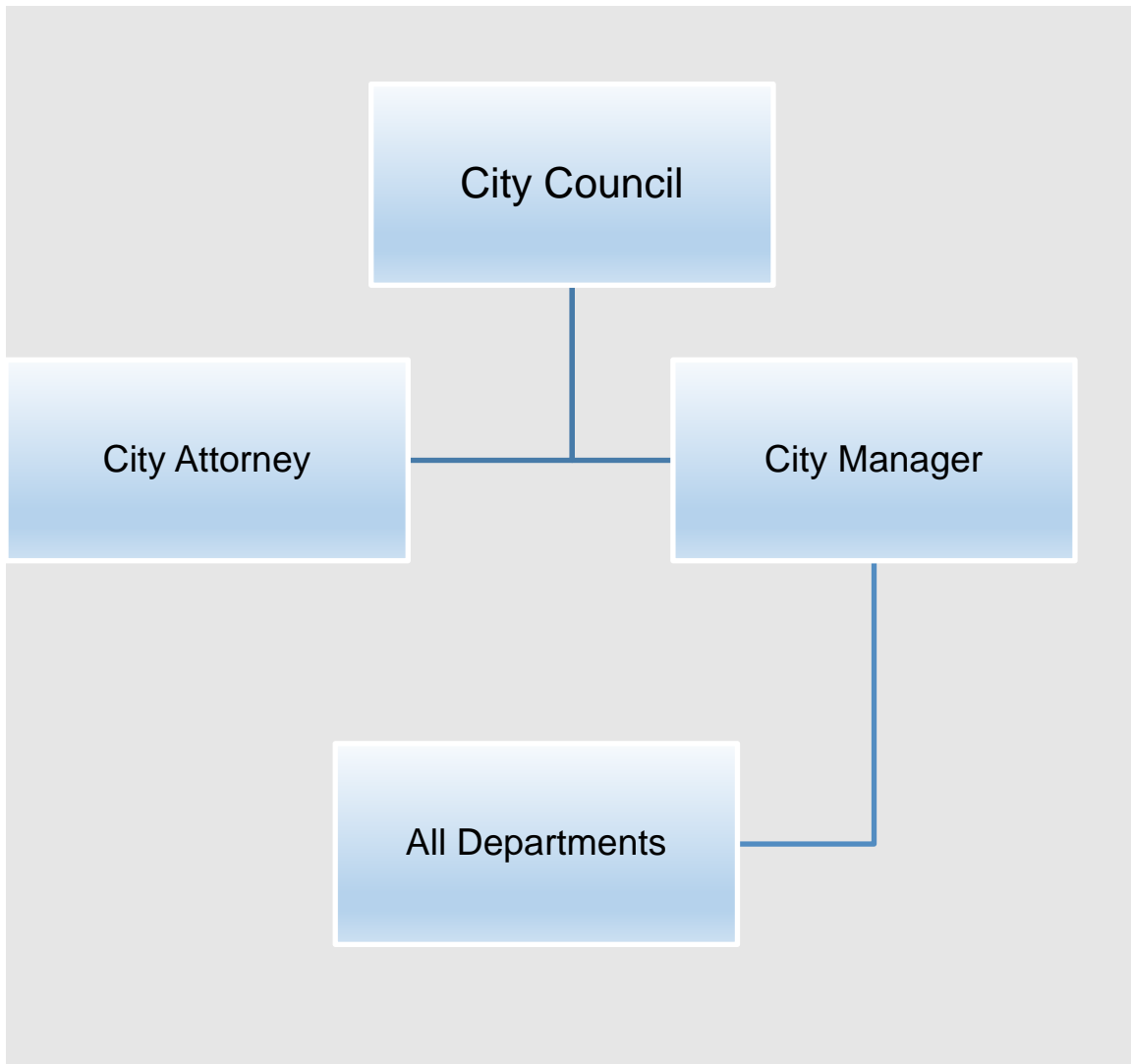
Community Relations

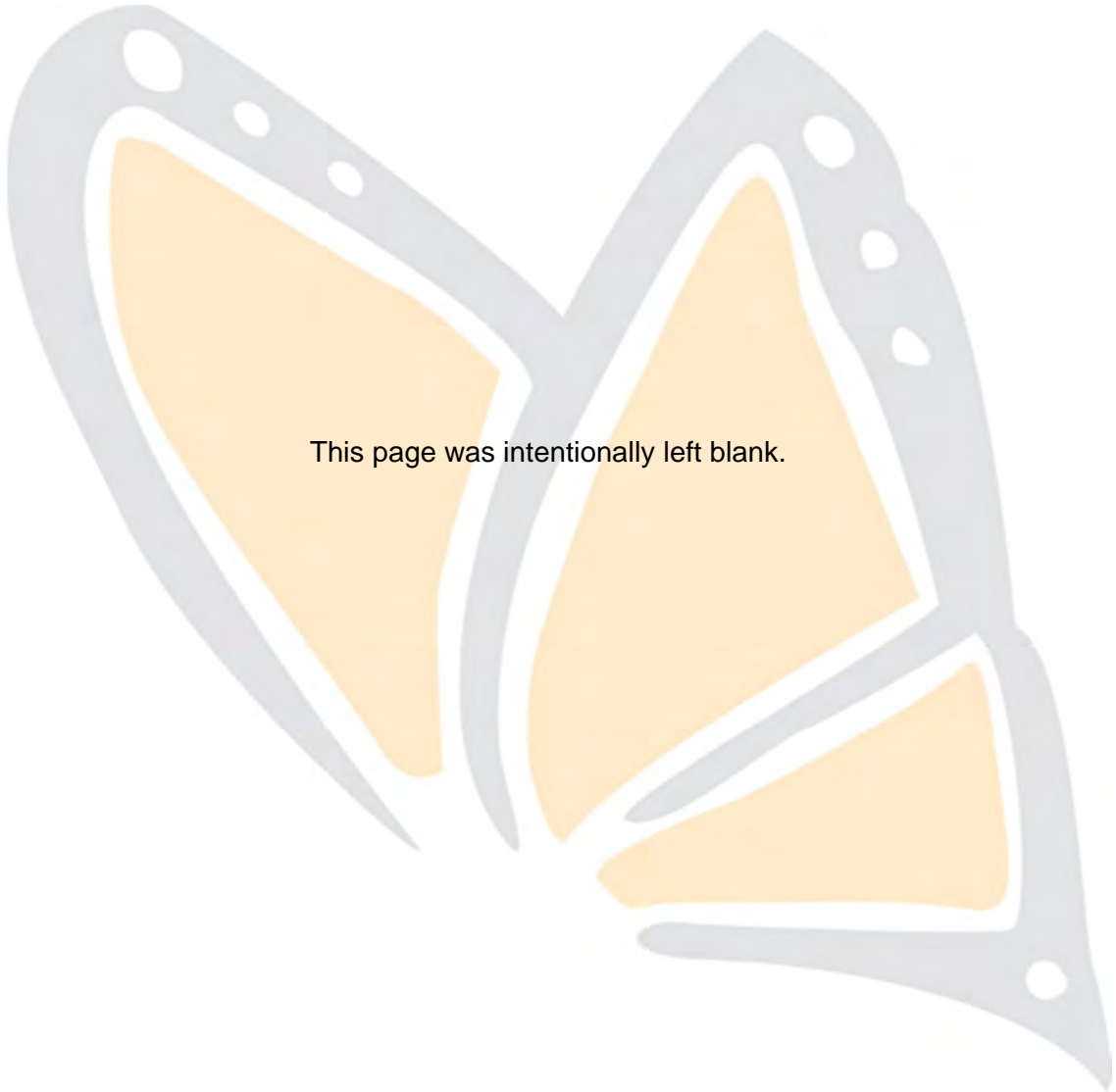
- ❖ Launched refreshed websites for the City (www.CityofGoleta.org) and Goleta & Santa Ynez Valley Libraries (www.GoletaValleyLibrary.org)
- ❖ Educated the community on the City's November 2022 election with a "Know Your Goleta Ballot" campaign.
- ❖ Educated voters on the City's first by-district elections with a "Know Your District" campaign
- ❖ Launched new "Live, Work, Play" campaign
- ❖ Held first Mayor and Council Staff Appreciation Breakfast
- ❖ Launched Coffee & Community / Café y Comunidad as neighborhood events, with a particular focus on engaging the Spanish-speaking community
- ❖ Brought back LEAD Goleta in spring 2023

Human Resources/Risk Management

- ❖ Developed and implemented COVID-19 facility cleaning/sanitizing protocols for City Hall, and Corp Yard facilities.
- ❖ Developed and implemented PPE purchasing program to support field and public facing personnel, and essential office personnel.
- ❖ Developed and implemented comprehensive COVID-19 Exposure Control Program, and COVID-19 Response Reopening Plan.
- ❖ Developed and implemented FMLA Childcare Leave Expansion and Emergency Paid Sick Leave Policy for City Employees.
- ❖ Established remote access and Work-From-Home (WFH) capabilities to all staff as part of COVID-19 response.

GENERAL GOVERNMENT ORGANIZATION CHART





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Program Description:

The City Council, as the policy making body of City government, is charged by law with meeting all the obligations and responsibilities of the City through the use of its general legislative powers. The Council also serves as the Public Financing Authority. The Councilmembers are elected to at-large seats and bear ultimate responsibility for the competent, responsive, fiscally sound functioning of the diverse offices, divisions, and departments, which form the City government.

The Mayoral seat is directly elected by Goleta voters and serves a two-year term, whereas the other City Councilmembers serve for four-year terms.

The Council is directly responsible for the hiring and performance of the City Manager and the City Attorney.

Operational Objectives:

- ❖ Biennially update the City's Strategic Plan with the adoption of the City's two-year budget to reflect Council's priorities
- ❖ Protect the City's financial health with sound fiscal policies and adopt a balanced budget by June 30 of each year
- ❖ Hold semi-monthly Council meetings and special meetings and workshops as needed
- ❖ Appoint members to the City advisory boards and commissions
- ❖ Respond to constituent inquiries

Performance Measures and Workload Indicators:

Measure	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2021/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Strategic Plan updated within established timeframes	Biennial update completed by August 20, 2019	Biennial update completed by June 30, 2021	Biennial update completed by June 30, 2021	Biennial update completed by June 30, 2023	Biennial update completed by June 30, 2023
Annual budget adopted within established timeframes	Budget adopted on June 18, 2019	Budget adopted on June 16, 2020	Budget adopted on June 15, 2021	Budget adopted by June 30, 2022	Budget adopted by June 30, 2023
Workload Indicators:					
Number of City Council meetings held (regular and special)	38	24	30	26	39
Number of board and commission appointments made	13	13	23	11	10



Department Summary

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 279,912	\$ 297,970	\$ 336,445	\$ 370,200	\$ 388,800
Supplies & Services	124,556	131,101	311,305	84,090	85,520
Capital Outlay	-	-	-	-	-
Total	\$ 404,468	\$ 429,071	\$ 647,750	\$ 454,290	\$ 474,320

City Council 1100

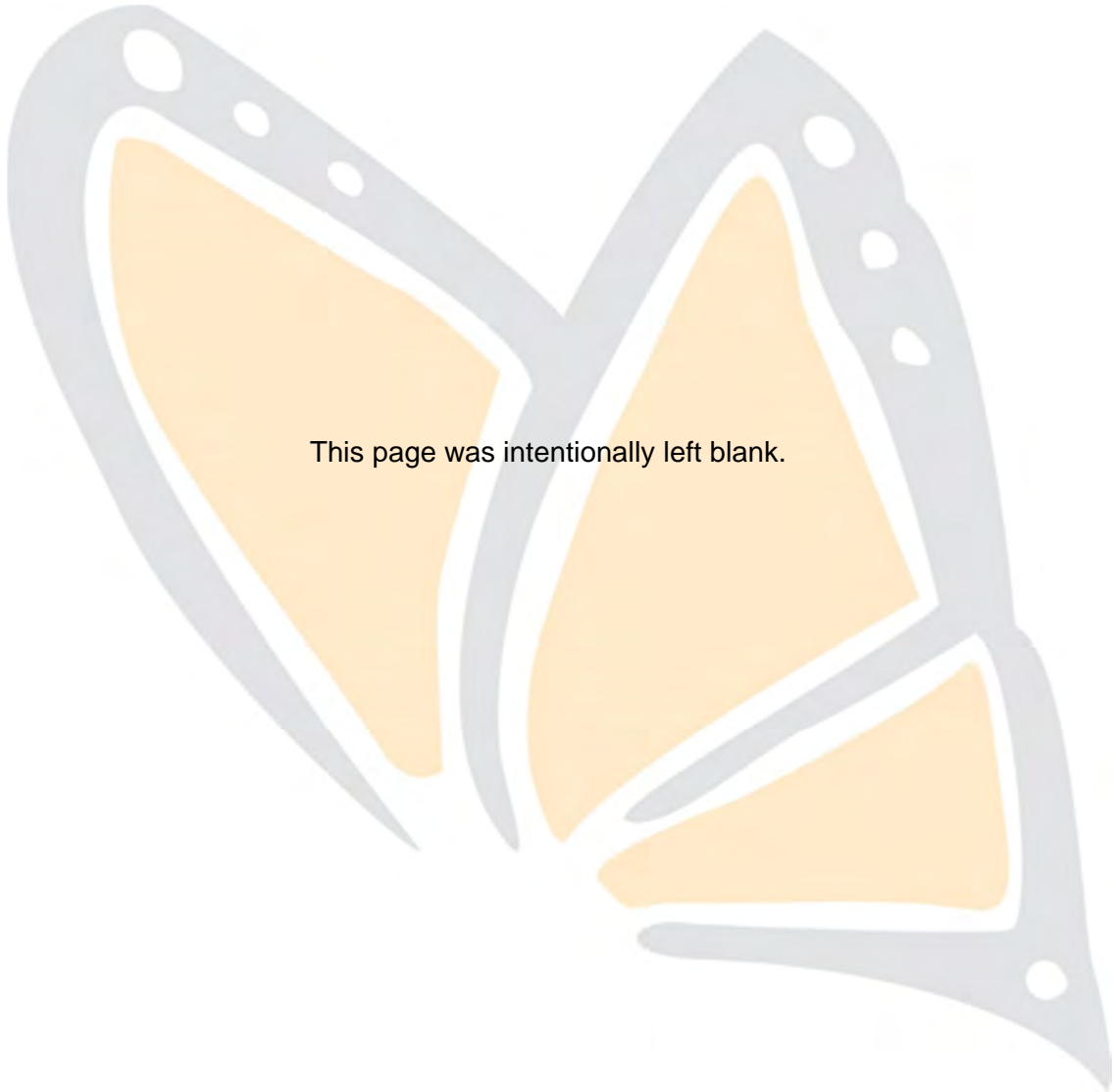


		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1100-50001	\$ 231,067	\$ 245,631	\$ 269,049	\$ 298,700	\$ 315,700
Salaries & Wages - Temporary	101-10-1100-50002	-	-	992	-	-
Medicare & Social Security	101-10-1100-50100	3,226	3,444	8,600	9,300	9,800
Retirement Contributions	101-10-1100-50101	21,068	22,677	24,700	31,600	32,700
Health Plan Allowance	101-10-1100-50102	24,983	26,218	30,600	30,600	30,600
Life Insurance	101-10-1100-50106	-	-	1,000	-	-
Long Term Disability	101-10-1100-50107	-	-	1,500	-	-
Deferred Compensation	101-10-1100-50108	(432)	-	4	-	-
Unemployment insurance	101-10-1100-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 279,912	\$ 297,970	\$ 336,445	\$ 370,200	\$ 388,800
Local Mileage	101-10-1100-51000	\$ -	\$ -	\$ 800	\$ 800	\$ 800
Conferences, Meetings And Travel	101-10-1100-51001	296	10,175	32,655	53,600	53,600
Memberships & Dues	101-10-1100-51003	25,000	25,350	26,650	28,490	29,920
Printing & Copying	101-10-1100-51010	-	-	-	-	-
Postage	101-10-1100-51011	-	-	-	-	-
Advertising	101-10-1100-51012	-	-	-	-	-
Special Department Supplies	101-10-1100-51031	-	126	400	400	400
Books & Subscriptions	101-10-1100-51035	60	-	200	200	200
Professional Services	101-10-1100-51200	-	-	600	600	600
Support to Other Agencies - Grants	101-10-1100-54012	99,200	95,450	100,000	-	-
Support to Other Agencies - Other	101-10-1100-54013	-	-	-	-	-
Other Charges	101-10-1100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 124,556	\$ 131,101	\$ 161,305	\$ 84,090	\$ 85,520
Furniture & Fixtures	101-10-1100-57040	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 404,468	\$ 429,071	\$ 497,750	\$ 454,290	\$ 474,320
PARK DEV. FEES - 221						
Support to Other Agencies - Other	221-10-1100-54013	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - 423						
Support to Other Agencies - Grants	423-10-1100-54012	\$ -	\$ -	\$ 150,000	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ 150,000	\$ -	\$ -
TOTAL EXPENDITURES - 423		\$ -	\$ -	\$ 150,000	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 404,468	\$ 429,071	\$ 647,750	\$ 454,290	\$ 474,320

City Council 1100



LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Conferences, Meetings And Travel	101-10-1100-51001	\$ 53,600	\$ 53,600
Group Meals for Night Meetings		3,600	3,600
Conferences, Meetings And Travel - Perotte		10,000	10,000
Conferences, Meetings And Travel - Kasdin		10,000	10,000
Conferences, Meetings And Travel - Kyriaco		10,000	10,000
Conferences, Meetings And Travel - Reyes-Martin		10,000	10,000
Conferences, Meetings And Travel - Richards		10,000	10,000
Memberships & Dues	101-10-1100-51003	\$ 28,490	\$ 29,920
Beacon		28,490	29,920
Professional Services	101-10-1100-51200	\$ 600	\$ 600
City Council Portait		600	600



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Program Description:

The City Manager's office is responsible for the implementation of City Council policy by directing and coordinating the operations of the City and providing leadership and direction to all City departments in the administration of their operations. The City Manager is the Chief Executive Officer and is responsible for providing direct support to the City Council in developing and executing policy. The City Manager is responsible for managing the day-to-day operations of the City and ensuring sound fiscal and monetary practices and policies and is also responsible for public outreach and education, human resources, information technologies, risk management, and library services. The City Manager is supported by an Assistant City Manager and the Assistant to the City Manager.

Operational Objectives:

- ❖ Present Council with a Strategic Plan and a balanced budget
- ❖ Ensure the City Council is fully informed about City issues
- ❖ Provide clear and concise direction to the Executive Management Team
- ❖ Provide effective representation of the City's interests at regional, state, and federal levels
- ❖ Prepare a Legislative Platform for annual adoption by the City Council in December of each year

Strategic Objectives:

- ❖ Evaluate and refine the formalized process for providing support to other agencies by establishing specific program and service categories and a funding and management process specific to each category
 - ❖ Provide timely feedback on responses to issues and resolutions to citizen complaints
 - ❖ Provide initial response to calls and emails from City Council and the public within one business day
 - ❖ Study the feasibility of pursuing state or historic registry listing for the Goleta Community Center
 - ❖ Investigate future management options for the Goleta Valley Community Center and secure a long-term agreement for management of the facility and operations
-
-

Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Maintain Financial Stability in the General Fund - Increase General Fund Balance*	\$4,600,000	\$2,600,000	(\$4,900,000)**	(\$96,000)	\$900,000
Prepare and maintain a balanced budget	Y	Y	Y	Y	Y
Maintain Staffing Stability – Reduce Attrition Rate	1.45%	1.08%	1.0%	1.0%	1.25%
Maintain and Improve Organizational Culture	N/A	N/A	0%	75%	100%
Workload Indicators:					
Number of City Council's Strategic Goals achieved	23	No data available	8	Pending	Pending

City Manager 1200



Number of new legislative bills supported or opposed through City Council action	11	19	25	25	25
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* Estimated Values

** Revenues severely reduced due to COVID-19 pandemic.





Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	0.00	0.00	0.00	0.00	0.00
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Human Resources/Risk Manager	1.00	1.00	0.00	0.00	0.00
Management Analyst	2.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	0.00	0.00	0.00
Human Resources Analyst/DEI Officer	1.00	1.00	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	0.25	0.25	0.25
Office Specialist	0.90	0.90	0.90	0.00	0.00
City Hall Receptionist	0.00	0.00	0.00	0.00	0.00
Total	10.90	9.90	6.15	5.25	5.25

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 1,461,119	\$ 1,611,987	\$ 1,169,700	\$ 1,225,500	\$ 1,272,600
Supplies & Services	90,072	315,739	976,823	837,862	896,226
Capital Outlay	-	-	-	-	-
Total	\$ 1,551,191	\$ 1,927,725	\$ 2,146,523	\$ 2,063,362	\$ 2,168,826

City Manager 1200



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1200-50001	\$ 1,142,686	\$ 1,247,756	\$ 919,600	\$ 939,700	\$ 982,800
Salaries & Wages - Temporary	101-10-1200-50002	-	-	-	19,600	19,600
Overtime	101-10-1200-50003	2,065	-	-	-	-
Salaries & Wages - Cash Out	101-10-1200-50004	3,804	10,787	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1200-50005	-	18,000	-	-	-
Medicare & Social Security	101-10-1200-50100	17,024	19,066	15,100	16,800	17,400
Retirement Contributions	101-10-1200-50101	139,726	155,920	107,500	131,400	134,000
Health Plan Allowance	101-10-1200-50102	125,380	129,647	96,400	86,900	87,500
Auto Allowance	101-10-1200-50103	13,281	13,281	13,300	13,300	13,300
Phone Allowance	101-10-1200-50104	3,493	3,493	3,000	3,000	3,000
Life Insurance	101-10-1200-50106	2,641	2,836	2,600	2,600	2,600
Long Term Disability	101-10-1200-50107	2,987	3,170	4,200	4,200	4,400
Deferred Compensation	101-10-1200-50108	8,031	8,031	8,000	8,000	8,000
Relocation	101-10-1200-50109	-	-	-	-	-
Retiree Health Contributions	101-10-1200-50113	-	-	-	-	-
SALARIES & BENEFITS		\$ 1,461,119	\$ 1,611,987	\$ 1,169,700	\$ 1,225,500	\$ 1,272,600
Local Mileage	101-10-1200-51000	\$ -	\$ -	\$ 200	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1200-51001	1,197	2,598	10,000	10,000	10,000
Memberships & Dues	101-10-1200-51003	26,648	30,159	39,100	37,626	37,690
Training	101-10-1200-51004	75	75	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	1,876	290	1,000	-	-
Books & Subscriptions	101-10-1200-51035	-	-	100	-	-
Professional Services	101-10-1200-51200	60,276	282,617	437,423	456,700	501,700
Professional Services - Temp Agency	101-10-1200-51202	-	-	-	-	-
Contract Services - Animal Control	101-10-1200-51310	-	-	272,500	283,536	296,836
Support to Other Agencies - Other	101-10-1200-54013	-	-	215,500	50,000	50,000
Other Charges	101-10-1200-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 90,072	\$ 315,739	\$ 976,823	\$ 837,862	\$ 896,226
TOTAL EXPENDITURES - 101		\$ 1,551,191	\$ 1,927,725	\$ 2,146,523	\$ 2,063,362	\$ 2,168,826
GRAND TOTAL EXPENDITURES		\$ 1,551,191	\$ 1,927,725	\$ 2,146,523	\$ 2,063,362	\$ 2,168,826

City Manager 1200



LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Memberships & Dues	101-10-1200-51003	\$ 37,626	\$ 37,690
National League of Cities		2,126	2,190
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
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
GARE		1,000	1,000
CALED		600	600
Professional Services	101-10-1200-51200	\$ 456,700	\$ 501,700
Diversity Equity and Inclusion Plan		100,000	20,000
Special Services as Needed		75,000	75,000
Finance Dept. Management Review		100,000	-
Lobbyist Services		40,000	40,000
Executive Staff Review		10,000	10,000
CWB Public Parking		6,700	6,700
Economic Development		75,000	100,000
Child Care Program		50,000	250,000
Support to Other Agencies - Other	101-10-1200-54013	\$ 50,000	\$ 50,000
Goleta Entrepreneurial Magnet		50,000	50,000

Program Description:

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

Operational Objectives:

- ❖ Administer the November 8, 2022 General Municipal Election to elect two councilmembers and and two measures.
- ❖ Prepare Agendas and Minutes for all City Council meetings
- ❖ Process City Council approved ordinances, resolutions, agreements, contracts, and deeds and certifying administrative record of actions.
- ❖ Conduct annual board and commission recruitment, appointment, training and recognitions program
- ❖ Ensure receipt of compliance certificates for required ethics training for Mayor and Councilmembers and members, designated boards and commissions and staff.
- ❖ Maintain 100% timely filing rate for statement of economic interest
- ❖ Complete 100% of City Council meeting minutes accurately within five working days
- ❖ Oversee the Records Management program and prepare annual reports on each department's progress in meeting the program goals.
- ❖ Prepare Recognition items approved by the City's Recognition Committee

- ❖ Implement an online web portal to provide public access to Adopted City Ordinances and Resolutions
- ❖ Upgrade Chamber Equipment

Strategic Objectives:

- ❖ Implement the Use of Enterprise Content Management System
- ❖

Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Percentage complete: Create district maps for 2022 election	N/A	100%	N/A	N/A	N/A
Number of completed responses to Public Records Requests within two working days or the requested deadline	154	197	184	184	184
Percentage of maintaining a timely filing rate for statement of economic interest (Target 100%)	100%	100%	100%	100%	100%
Percentage of Council meeting minutes completed accurately within next meeting date (Target 100%)	95%	81%	80%	100%	100%
Number of Recognition Items Completed	41	44	70	70	70

Workload Indicators:					
Number of recruitments, appointments, orientations and trainings coordinated for the Boards, Commissions and Committees	21	18	20	19	19
Number of agenda items brought to City Council	276	294	266	279	279
Number of contracts/ agreements brought to City Council for approval	70	62	62	66	66
Number of City Council meetings held (regular and special)	47	46	42	44	44
Number of Commission meetings	41	51	43	44	37
Number of Virtual Meetings provided support to	176	231	208	205	205



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 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
Public Records Specialist	0.00	0.00	1.00	1.00	1.00
Total	3.00	3.00	4.00	4.00	4.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 441,302	\$ 490,780	\$ 590,900	\$ 646,100	\$ 668,100
Supplies & Services	107,355	311,619	136,600	125,100	178,100
Capital Outlay	-	-	-	-	-
Total	\$ 548,657	\$ 802,399	\$ 727,500	\$ 771,200	\$ 846,200

City Clerk 1300



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1300-50001	\$ 347,720	\$ 377,537	\$ 456,100	\$ 498,200	\$ 518,100
Overtime	101-10-1300-50003	-	-	-	-	-
Salaries & Wages - Cash Out	101-10-1300-50004	-	6,740	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1300-50005	-	6,000	-	-	-
Medicare & Social Security	101-10-1300-50100	5,160	5,786	7,600	8,200	8,500
Retirement Contributions	101-10-1300-50101	43,736	47,894	60,100	69,000	70,200
Health Plan Allowance	101-10-1300-50102	42,175	44,266	62,700	66,200	66,700
Phone Allowance	101-10-1300-50104	723	723	800	800	800
Life Insurance	101-10-1300-50106	790	811	1,400	1,400	1,400
Long Term Disability	101-10-1300-50107	999	1,024	2,200	2,300	2,400
Unemployment insurance	101-10-1300-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 441,302	\$ 490,780	\$ 590,900	\$ 646,100	\$ 668,100
Local Mileage	101-10-1300-51000	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Conferences, Meetings And Travel	101-10-1300-51001	830	-	5,631	6,000	6,000
Memberships & Dues	101-10-1300-51003	1,298	1,120	1,200	1,200	1,200
Postage	101-10-1300-51011	-	-	-	200	200
Advertising	101-10-1300-51012	3,851	5,627	3,169	5,000	5,000
Special Department Supplies	101-10-1300-51031	8,194	3,686	3,500	3,500	3,500
Minor Equipment (under 5k)	101-10-1300-51032	-	-	-	-	-
Recognition & Awards	101-10-1300-51034	427	1,792	2,500	2,500	2,500
Books & Subscriptions	101-10-1300-51035	26	-	1,500	1,500	1,500
Professional Services	101-10-1300-51200	43,230	78,574	61,200	60,300	60,300
Professional Services - Temp Agency	101-10-1300-51202	2,590	1,990	3,400	3,400	3,400
Contract Services	101-10-1300-51300	-	-	-	-	-
Election Costs	101-10-1300-54002	43,825	9,176	53,000	-	53,000
SUPPLIES & SERVICES		\$ 104,271	\$ 101,965	\$ 136,600	\$ 85,100	\$ 138,100
Computer Hardware & Peripherals	101-10-1300-57020	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 545,573	\$ 592,745	\$ 727,500	\$ 731,200	\$ 806,200
PUBLIC, EDUCATION, GOVERNMENT FEES - 503						
Minor Equipment (under \$5k)	503-10-1300-51032	\$ 3,084	\$ -	\$ -	\$ -	\$ -
Professional Services	503-10-1300-51200	-	209,655	-	20,000	20,000
Machinery & Equipment	503-10-1300-57010	-	-	-	20,000	20,000
SUPPLIES & SERVICES		\$ 3,084	\$ 209,655	\$ -	\$ 40,000	\$ 40,000
TOTAL EXPENDITURES - 503		\$ 3,084	\$ 209,655	\$ -	\$ 40,000	\$ 40,000
GRAND TOTAL EXPENDITURES		\$ 548,657	\$ 802,399	\$ 727,500	\$ 771,200	\$ 846,200

City Clerk 1300



LINE-ITEM DETAIL	GL Account	FY 2023/24		FY 2024/25	
		Proposed	Proposed	Proposed	Proposed
Professional Services	101-10-1300-51200	\$ 60,300	\$ 60,300		
Municipal Code		10,000	10,000		
Media Services (DRB, PC, CC)		30,000	30,000		
Media Services (HPC)		2,000	2,000		
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		
Netfile		5,000	5,000		
Election Costs	101-10-1300-54002	\$ -	\$ 53,000		
Mayor		-	18,000		
Councilmembers District 3 and District 4		-	35,000		

Support Services 1310

Program Description:

The City Clerk oversees support services responsibilities at City Hall. This includes management of the reception function, centralized ordering (stationary, business cards), lease and management of office equipment (copiers, postage machines), parks reservation bookings, and maintaining citywide directories, among other duties.

Operational Objectives:

- ❖ Provide friendly and responsive customer service to visitors at the main entrance to City Hall and on the main telephone line for the City.
- ❖ Connect visitors and callers with City staff, programs, or services, and make referrals to other agencies, as appropriate.
- ❖ Assign City pool vehicles to officials and employees and coordinate vehicle key controls and transfers.
- ❖ Accept payments and provide basic cashiering functions in support of the Finance Department
- ❖ Identify office equipment, goods, and services that are competitively priced and will meet the City's needs.
- ❖ Ensure timely purchases of office supplies and business services that comply with City procurement codes and green purchasing policies.

Strategic Objectives:

City-Wide Strategy: 1.3. Strategic Goal: Adopt best practices in sustainability

Strategic Goal: 1.3.5 Offer services and implement programs to help the community reduce, reuse and recycle materials to promote zero waste practices.



Department Summary

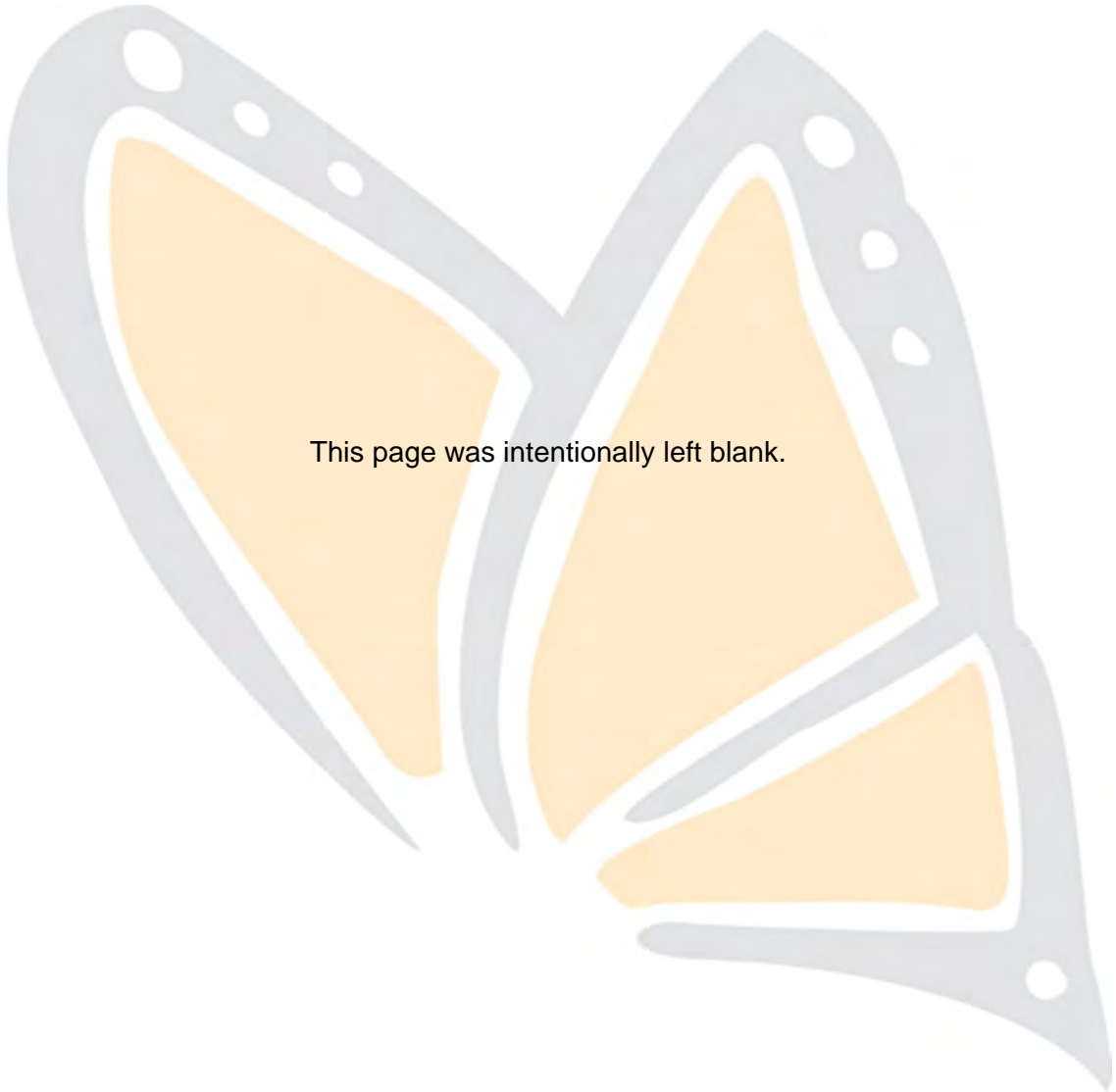
Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Office Specialist	0.00	0.00	0.00	0.90	0.90
Total	0.00	0.00	0.00	0.90	0.90

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2023/24 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 80,000	\$ 82,700	\$ 80,000
Supplies & Services	-	-	-	117,700	117,700	117,700
Capital Outlay	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 197,700	\$ 200,400	\$ 197,700

Support Services 1310



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1310-50001	\$ -	\$ -	\$ -	\$ 58,900	\$ 61,200
Overtime	101-10-1310-50003	-	-	-	-	-
Salaries & Wages - Cash Out	101-10-1310-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1310-50005	-	-	-	-	-
Medicare & Social Security	101-10-1310-50100	-	-	-	1,100	1,200
Retirement Contributions	101-10-1310-50101	-	-	-	4,600	4,800
Health Plan Allowance	101-10-1310-50102	-	-	-	14,900	15,000
Phone Allowance	101-10-1310-50104	-	-	-	-	-
Life Insurance	101-10-1310-50106	-	-	-	200	200
Long Term Disability	101-10-1310-50107	-	-	-	300	300
Unemployment insurance	101-10-1310-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 80,000	\$ 82,700
Printing & Copying	101-10-1310-51010	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Postage	101-10-1310-51011	-	-	-	37,000	37,000
Advertising	101-10-1310-51012	-	-	-	-	-
Insurance	101-10-1310-51020	-	-	-	-	-
Worker's Compensation	101-10-1310-51021	-	-	-	-	-
Office Supplies	101-10-1310-51030	-	-	-	38,000	38,000
Special Department Supplies	101-10-1310-51031	-	-	-	1,000	1,000
Minor Equipment (under 5k)	101-10-1310-51032	-	-	-	-	-
Recognition & Awards	101-10-1310-51034	-	-	-	-	-
Books & Subscriptions	101-10-1310-51035	-	-	-	-	-
Leases/Rental-City Hall	101-10-1310-51040	-	-	-	-	-
Leases/Rental-Equipment	101-10-1310-51042	-	-	-	15,700	15,700
Utilities - Telephone	101-10-1310-51050	-	-	-	-	-
Utilities - Gas	101-10-1310-51051	-	-	-	-	-
Utilities - Electric	101-10-1310-51052	-	-	-	-	-
Utilities - Water & Sewer	101-10-1310-51053	-	-	-	-	-
Maintenance-Office Equipment	101-10-1310-51069	-	-	-	1,000	1,000
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 117,700	\$ 117,700
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ 197,700	\$ 200,400
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 197,700	\$ 200,400



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City Attorney 1400



Program Description:

The City of Goleta City Attorney's office is a hybrid operation consisting of both contract services and one full time in-house employee and one part-time in-house employee. The City contracts with Best, Best and Krieger, LLP for City Attorney Services; Megan Garibaldi, Partner with the firm, is appointed by the City Council to serve as the City Attorney and chief legal officer of the City. Ms. Garibaldi is supported by an in-house Assistant City Attorney, Winnie Cai, and a Management Assistant, Sandra Rodriguez. City Attorney duties include, provision of legal advice to the City Council and City staff; supervision of all matters of legal significance; preparation of legal opinions; review and drafting of ordinances, resolutions and contracts; tracking of new laws affecting cities; and defense of challenges to City actions, laws, policies and procedures.



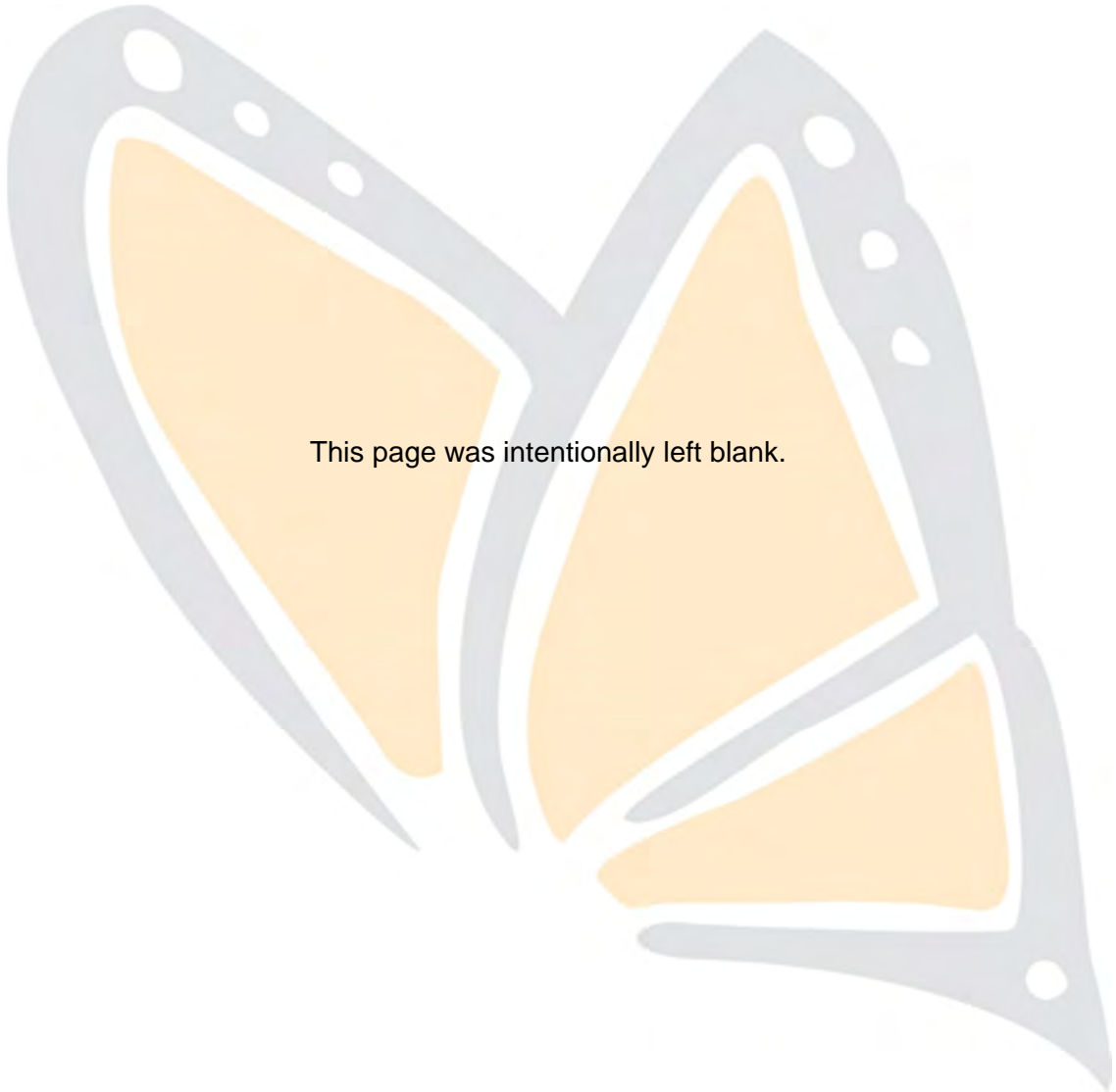
Department Summary					
Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Senior Legal Analyst	0.00	0.00	0.00	0.00	0.00
Management Assistant	1.00	1.00	0.50	0.00	0.00
Human Resources Technician	0.00	0.00	0.00	0.50	0.50
Total	2.00	2.00	1.50	1.50	1.50

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 331,143	\$ 363,135	\$ 318,000	\$ 346,000	\$ 357,400
Supplies & Services	405,974	605,326	692,400	724,900	727,400
Capital Outlay	-	-	-	-	-
Total	\$ 737,117	\$ 968,462	\$ 1,010,400	\$ 1,070,900	\$ 1,084,800

City Attorney 1400



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1400-50001	\$ 258,264	\$ 274,436	\$ 246,844	\$ 266,600	\$ 277,200
Salaries & Wages - Temporary	101-10-1400-50002	-	-	-	-	-
Overtime	101-10-1400-50003	11	-	1,697	-	-
Salaries & Wages - Cash Out	101-10-1400-50004	-	9,955	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1400-50005	-	4,000	-	-	-
Medicare & Social Security	101-10-1400-50100	4,006	4,412	4,100	4,400	4,500
Retirement Contributions	101-10-1400-50101	33,690	34,930	33,700	42,400	42,900
Health Plan Allowance	101-10-1400-50102	26,811	26,930	23,500	24,900	25,000
Auto Allowance	101-10-1400-50103	4,849	4,849	4,900	4,900	4,900
Phone Allowance	101-10-1400-50104	723	723	800	800	800
Bilingual Allowance	101-10-1400-50105	1,566	1,641	559	-	-
Life Insurance	101-10-1400-50106	578	607	800	700	800
Long Term Disability	101-10-1400-50107	645	654	1,100	1,300	1,300
Deferred Compensation	101-10-1400-50108	-	-	-	-	-
Unemployment insurance	101-10-1400-50111	2	-	-	-	-
Retiree Health Contributions	101-10-1400-50113	-	-	-	-	-
SALARIES & BENEFITS		\$ 331,143	\$ 363,135	\$ 318,000	\$ 346,000	\$ 357,400
Local Mileage	101-10-1400-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1400-51001	500	931	4,800	5,000	5,000
Memberships & Dues	101-10-1400-51003	643	528	700	700	700
Postage	101-10-1400-51011	-	-	-	-	-
Advertising	101-10-1400-51012	-	-	-	-	-
Special Department Supplies	101-10-1400-51031	654	166	700	500	500
Minor Equipment (under 5k)	101-10-1400-51032	-	-	-	-	-
Books & Subscriptions	101-10-1400-51035	2,920	3,022	3,000	3,000	3,000
Professional Services	101-10-1400-51200	-	-	-	-	-
Professional Services - Temp Agency	101-10-1400-51202	-	-	-	-	-
Professional Services - Legal	101-10-1400-51203	163,023	231,332	245,000	275,000	275,000
Professional Services - Litigation	101-10-1400-51204	79,894	211,008	275,000	275,000	275,000
Contract Services	101-10-1400-51300	158,340	158,340	163,200	165,700	168,200
Other Charges	101-10-1400-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 405,974	\$ 605,326	\$ 692,400	\$ 724,900	\$ 727,400
Furniture & Fixtures	101-10-1400-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 737,117	\$ 968,462	\$ 1,010,400	\$ 1,070,900	\$ 1,084,800
GRAND TOTAL EXPENDITURES		\$ 737,117	\$ 968,462	\$ 1,010,400	\$ 1,070,900	\$ 1,084,800



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Program Description:

The purpose of the Community Relations Division (CRD) within the General Government department is to provide accurate and timely information and increase awareness of the City of Goleta's many programs, projects and events. The division shares information with the local community partner organizations and the media with an object of making sure the larger community is aware of Goleta's activities, programs and accomplishments. The division executes the City's messaging in various communication forms and seeks to use new technologies as available. The division is also responsible for supporting civic participation, providing emergency public information and creating content for all the City's information tools including the website and social media. The Community Relations Manager serves as the City's spokesperson and provides support to the City Manager, City Staff, Mayor and City Council with speeches, research, and community outreach activities. Other responsibilities of the division include implementing the employee engagement activities, research and preparation of Public Engagement Commission materials, preparing and leading the City's Community Academy LEAD Goleta, and special projects for the City Manager and Deputy City Manager.

Operational Objectives:

- ❖ Follow and maintain a robust and comprehensive communication plan and tools that promote the City's programs, services and events, to the community in a timely manner
- ❖ Frequently send press releases to showcase City events, accomplishments, milestones, issues etc. to increase media coverage.
- ❖ Increase Accessibility and Understanding of City Issues and Council Meetings by providing Summaries of Upcoming Agenda Items and follow up press releases of action taken by council.
- ❖ Increase participation in community events, government meetings, workshops and open houses
- ❖ Hold LEAD Goleta Community Academies to increase public engagement and knowledge of the City
- ❖ Utilize video to convey important City Messages and showcase City projects and events.
- ❖ Create Show Content for Government Channel 19
- ❖ Develop Creative Campaigns to Increase Public Participation and connection with the City including a Photo Contest, Memory Lane Photo Archive
- ❖ Increase number of followers on all of our public outreach platforms including emergency alert signups in English and Spanish
- ❖ Increase Relatability of City Staff to the community through human interest promotion campaigns such as Employee Spotlights featured via video, social media posts and Monarch Press publications
- ❖ Organize employee recognition events and Activities
- ❖ Continue to serve as staff support for the Public Engagement Commission in preparing necessary documents, memos and content for PEC meetings.

Community Relations 1500

Strategic Objectives:

- ❖ Revamp City website to be more user friendly and visually appealing
- ❖ Consider recommendations from the Public Engagement Commission to increase public participation
- ❖ Develop an outreach plan for Spanish speakers
- ❖ Develop capacity for implementing the Spanish outreach plan through a bilingual engagement services contract
- ❖ Develop a community conversation group as a pre-cursor to LEAD Goleta
- ❖ Consider implementing a policy to provide Spanish translation services at public hearings
- ❖ Create a robust public engagement plan for input on district mapping
- ❖ Consider additional opportunities for public engagement

Community Relations 1500



Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Number of Facebook Followers (@CityofGoleta)	4,345	5,050	5,350	5,600	5,800
Number of Twitter Followers (@GoletaPIO – moved @CityofGoleta during FY 20/21)	2,726	3,002	3,600	3,800	4,000
Number of Instagram Followers (@cityofgoleta)	N/A	1,457	1,650	1,900	2,100
Number of Nextdoor Members	6,917	8,426	9,200	9,600	10,000
Number of GovDelivery Subscribers (not including Library)	13,114	19,265	22,000	24,000	26,000
Number of website pageviews	480,116	515,255	550,000	575,00	600,000
Percentage completion of the Spanish outreach plan			N/A	50%	100%
Percentage completion of public engagement plan for district mapping			N/A	50%	100%

Community Relations 1500



Number of subscriptions for Spanish-language notifications (Goleta en Espanol)	455	727	825	900	1,000
Number of Monarch Press e-Subscribers	2,631	3,752	4,100	4,500	5,000
Number of press releases	28	122	125	125	125
Number of Monarch Press newsletters produced / number of articles	10 118	10/181	10/200	10/200	10/200
Number of Facebook posts (@CityofGoleta) – Archive Social	895	1,039	1,100	1,100	1,100
Number of Tweets (@GoletaPIO) – Archive Social	876	956	1,100	1,100	1,100
Number of Instagram posts (cityofgoleta)	20	131	175	200	225
Number of Nextdoor bulletins	100	418	500	400	400
Number of GovDelivery bulletins	380	679	1,000	800	800

Community Relations 1500



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Community Relations Manager	1.00	1.00	1.00	1.00	1.00
Management Assistant	0.75	1.00	1.75	2.00	2.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Total	1.75	2.00	2.75	3.00	3.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 242,181	\$ 279,410	\$ 365,800	\$ 415,100	\$ 434,700
Supplies & Services	48,968	68,014	153,907	182,200	186,900
Capital Outlay	-	-	-	-	-
Total	\$ 291,149	\$ 347,424	\$ 519,707	\$ 597,300	\$ 621,600

Community Relations 1500

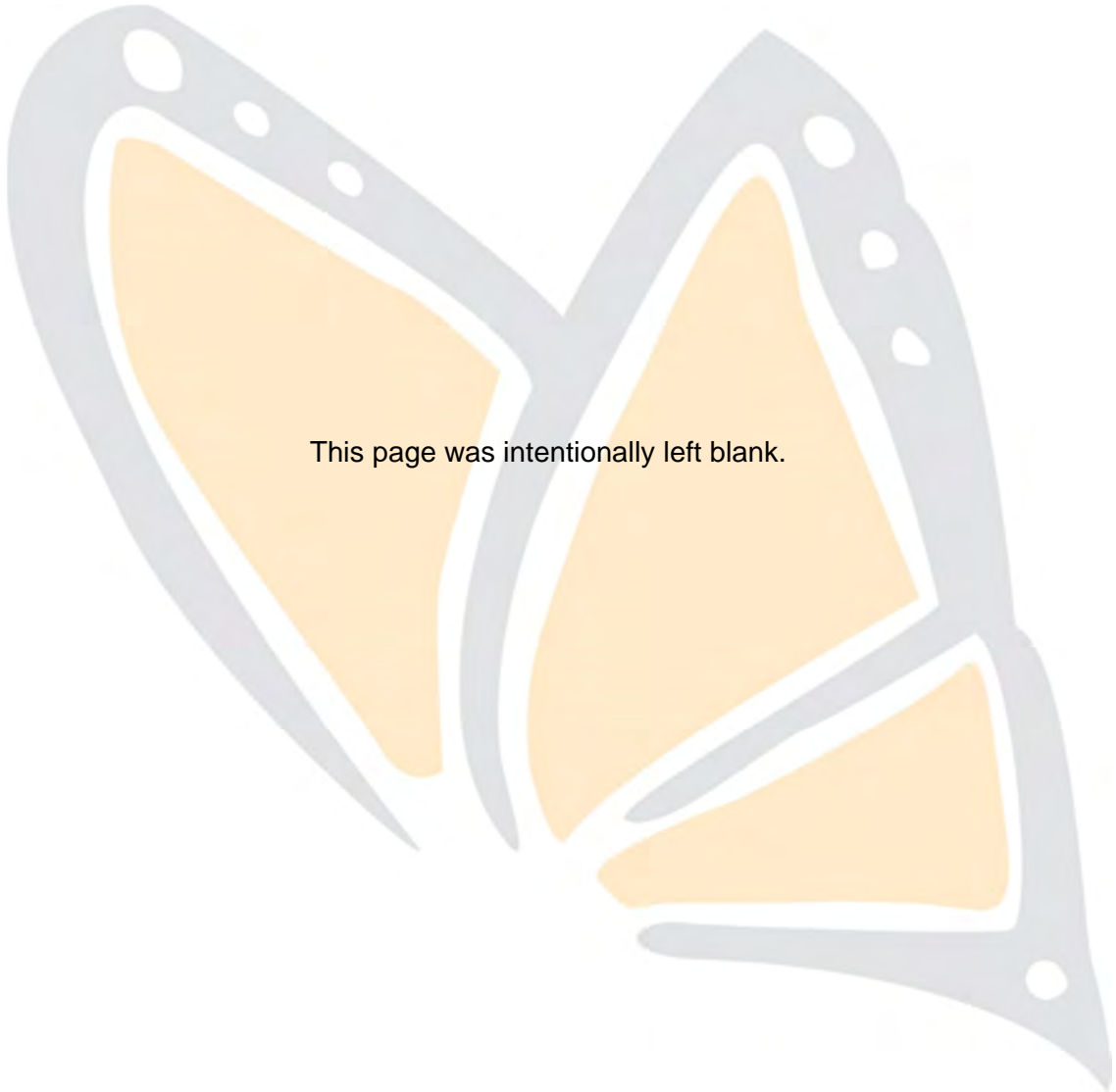


		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1500-50001	\$ 197,821	\$ 229,779	\$ 291,400	\$ 329,800	\$ 347,300
Salaries & Wages - Temporary	101-10-1500-50002	-	-	-	-	-
Overtime	101-10-1500-50003	-	299	-	-	-
Salaries & Wages - Cash Out	101-10-1500-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-10-1500-50005	-	4,000	-	-	-
Medicare & Social Security	101-10-1500-50100	3,090	4,430	4,900	5,600	5,800
Retirement Contributions	101-10-1500-50101	20,192	17,291	22,600	25,900	27,300
Health Plan Allowance	101-10-1500-50102	20,033	22,040	43,100	49,700	50,000
Phone Allowance	101-10-1500-50104	-	-	-	-	-
Bilingual Allowance	101-10-1500-50105	-	435	1,600	1,700	1,700
Life Insurance	101-10-1500-50106	446	489	800	900	1,000
Long Term Disability	101-10-1500-50107	599	647	1,400	1,500	1,600
SALARIES & BENEFITS		\$ 242,181	\$ 279,410	\$ 365,800	\$ 415,100	\$ 434,700
Local Mileage	101-10-1500-51000	\$ -	\$ -	\$ 400	\$ 400	\$ 400
Conferences, Meetings And Travel	101-10-1500-51001	-	220	3,000	3,000	3,000
Memberships & Dues	101-10-1500-51003	275	609	1,000	1,000	1,000
Printing & Copying	101-10-1500-51010	9,433	3,232	8,000	14,000	14,000
Postage	101-10-1500-51011	10,212	1,844	8,500	15,000	15,000
Advertising	101-10-1500-51012	-	3,195	-	6,500	6,500
Special Department Supplies	101-10-1500-51031	211	19,617	14,500	18,500	18,500
Recognition & Awards	101-10-1500-51034	1,183	3,445	8,500	13,000	13,000
Books & Subscriptions	101-10-1500-51035	425	571	500	500	500
Utilities - Telephone	101-10-1500-51050	725	253	-	-	-
Professional Services	101-10-1500-51200	23,100	33,479	108,257	108,300	113,000
Stipends for Meetings	101-10-1500-54005	1,300	1,550	1,250	2,000	2,000
Support to Other Agencies - Other	101-10-1500-54013	-	-	-	-	-
SUPPLIES & SERVICES		\$ 46,863	\$ 68,014	\$ 153,907	\$ 182,200	\$ 186,900
Computer Hardware & Peripherals	101-10-1500-57020	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 289,044	\$ 347,424	\$ 519,707	\$ 597,300	\$ 621,600
MISC GRANTS - 311						
Advertising	311-10-1500-51012	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	311-10-1500-51031	2,105	-	-	-	-
Professional Services	311-10-1500-51200	-	-	-	-	-
Contract Services	311-10-1500-51300	-	-	-	-	-
SUPPLIES & SERVICES		\$ 2,105	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 311		\$ 2,105	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 291,149	\$ 347,424	\$ 519,707	\$ 597,300	\$ 621,600

Community Relations 1500



LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Recognition & Awards	101-10-1500-51034	\$ 13,000	\$ 13,000
Mayor & Council Staff Appreciation Breakfast		4,000	4,000
Staff Summer BBQ		2,500	2,500
Holiday Party		5,500	5,500
EAT Committee Activities		500	500
Staff Anniversaries		500	500
Special Department Supplies	101-10-1500-51031	\$ 18,500	\$ 18,500
Dam Dinner - Lake Los Carneros		5,000	5,000
Holiday Parade (City participation)		300	300
Lemon Festival		200	200
Coffee & Community / Café y Comunidad		1,000	1,000
LEAD Goleta (English and Spanish)		1,000	1,000
City Branded Items		10,000	10,000
Community State of the City		1,000	1,000
Professional Services	101-10-1500-51200	\$ 108,300	\$ 113,000
Graphic Design (Homegrown Graphics)		15,000	15,000
Interpretation/Translation Services		5,000	5,000
Video production services		20,000	20,000
Photography		10,000	10,000
Blackboard Connect		5,000	5,000
Mainstreet Banner		53,300	58,000



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Human Resources/Risk Management 1600

Program Description:

The Human Resources/Risk Management program provides operational support to all departments in the areas of human resources and risk management.

Human Resources is responsible for maintaining equitable systems of classification and compensation, administering employee health and welfare programs, conducting recruitments and employee selection and orientation, providing the workforce with internal and external training and development opportunities, monitoring performance management, ensuring compliance with employment laws, supporting labor negotiations and administering labor agreements, and maintaining positive employee and labor relations. Human Resources also administers and updates formal policy documents such as the Personnel Rules and the Classification and Compensation Plan. Human Resources staff support the Assistant City Manager in implementing the City's Diversity, Equity and Inclusion (DEI) programs citywide, including employment initiatives, but also community-related initiatives touching all City departments and divisions. Human Resources staff coordinate the citywide staff Diversity, Equity and Inclusion Team.

Risk management provides for the protection of the City's assets through risk identification, avoidance, resolution, and evaluation of public liability insurance, safety, and loss prevention activities and programs. The Risk Management function includes the worker's compensation program, employee safety programs and CalOSHA compliance, and administering and updating formal policy documents such as the Injury and Illness Prevention Program (IIPP). The Risk Management function also oversees general liability programs, including ensuring appropriate liability insurance policies and administering claims. Risk Management also coordinates the Employee Safety Committee.

Operational Objectives:

- ❖ Conduct recruitments necessary to effectively implement new and enhanced initiatives funded by Measure B (2022)
- ❖ Promote and maintain a safe and healthy work environment by conducting 4 employee health and wellness and ergonomics trainings annually
- ❖ Conduct NEOGOV Insight/Onboard/Perform manager training
- ❖ Redesign the Human Resources website to be a better resource for job seekers and current employees
- ❖ Develop and implement an improved Management Skills training program
- ❖ Negotiate new labor agreements effective January 2024 with the General and Miscellaneous bargaining groups in accordance with Council direction

Human Resources/Risk Management 1600

Strategic Objectives:

- ❖ Bring on-time performance evaluation rates up to at least 80% following the COVID-19 pandemic disruption.
- ❖ Fully utilize the capabilities of the City’s NEOGOV and InCode personnel management modules.
- ❖ Maintain the City’s 75th percentile market position for employee total compensation.

Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 23/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Percentage of on-time performance reviews	Not tracked	Not tracked	30%	60%	80%
Annual Turnover Rate	Not tracked	Not tracked	15%	10%	10%
Recruitment – Median time From Requisition to Eligible List	Not tracked	Not tracked	Not tracked	45	45
Recruitment – Median time From Eligible List to Offer	Not tracked	Not tracked	Not tracked	30	30
Workload Indicators:					
Number of in-house personnel training sessions conducted	2	2	4	4	4
Number of ergonomic trainings	N/A	N/A	N/A	2	2
Number of employee benefit	N/A	3	3	5	5

Human Resources/Risk Management 1600

meetings conducted					
Number of safety committee meetings conducted	N/A	N/A	4	4	4
Number of recruitments conducted	N/A	N/A	N/A	N/A	N/A

Human Resources/Risk Management 1600



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Human Resources/Risk Manager	0.00	0.00	1.00	1.00	1.00
Human Resources Analyst	0.00	0.00	1.00	1.00	1.00
Human Resources Analyst/DEI Officer	0.00	0.00	1.00	1.00	1.00
Human Resources Technician	0.00	0.00	0.00	0.50	0.50
Management Assistant	0.00	0.00	0.50	0.00	0.00
Total	0.00	0.00	3.50	3.50	3.50

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 1,656	\$ 44,426	\$ 538,100	\$ 564,900	\$ 591,200
Supplies & Services	1,659,307	2,053,337	903,000	731,400	798,400
Capital Outlay	6,895	38,138	75,000	35,000	35,000
Total	\$ 1,667,858	\$ 2,135,900	\$ 1,516,100	\$ 1,331,300	\$ 1,424,600

Human Resources/Risk Management 1600



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-10-1600-50001	\$ -	\$ -	\$ 397,600	\$ 411,700	\$ 435,300
Salaries & Wages - Temporary	101-10-1600-50002	-	38,828	14,900	15,400	15,400
Medicare & Social Security	101-10-1600-50100	-	1,109	7,800	8,000	8,400
Retirement Contributions	101-10-1600-50101	-	3,267	45,300	54,400	56,000
Health Allowance	101-10-1600-50102	-	-	54,900	57,900	58,400
Phone Allowance	101-10-1600-50104	-	-	500	500	500
Life Insurance	101-10-1600-50106	-	-	1,200	1,100	1,200
Long Term Disability	101-10-1600-50107	-	-	1,900	1,900	2,000
Relocation	101-10-1600-50109	-	-	-	-	-
Unemployment insurance	101-10-1600-50111	360	(1,372)	-	-	-
Commute Alternative Allowance	101-10-1600-50112	1,296	2,594	14,000	14,000	14,000
SALARIES & BENEFITS		\$ 1,656	\$ 44,426	\$ 538,100	\$ 564,900	\$ 591,200
Local Mileage	101-10-1600-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-10-1600-51001	100	451	5,400	6,500	6,500
Memberships & Dues	101-10-1600-51003	713	219	1,000	4,300	4,300
Training	101-10-1600-51004	5,369	1,299	12,000	20,000	20,000
Printing & Copying	101-10-1600-51010	2,674	8,916	20,000	-	-
Postage	101-10-1600-51011	4,118	18,060	37,990	-	-
Advertising	101-10-1600-51012	-	-	10,095	14,000	14,000
Insurance	101-10-1600-51020	532,883	500,367	465,800	411,000	465,800
Worker's Compensation	101-10-1600-51021	204,803	223,306	199,300	187,100	199,300
Office Supplies	101-10-1600-51030	12,810	13,261	39,000	-	-
Special Department Supplies	101-10-1600-51031	1,118	4,637	800	3,000	3,000
Minor Equipment (under 5k)	101-10-1600-51032	3,107	3,107	4,000	-	-
Books & Subscriptions	101-10-1600-51035	4,780	4,870	5,600	5,600	5,600
Leases/Rental-City Hall	101-10-1600-51040	145,535	538,303	-	-	-
Leases/Rental-Equipment	101-10-1600-51042	12,175	7,179	38,200	-	-
Utilities - Telephone	101-10-1600-51050	74,544	42,466	-	-	-
Utilities - Gas	101-10-1600-51051	4,406	5,635	-	-	-
Utilities - Electric	101-10-1600-51052	76,328	83,499	-	-	-
Utilities - Water & Sewer	101-10-1600-51053	9,841	11,033	-	-	-
Maintenance-Vehicles	101-10-1600-51060	313	3,439	-	-	-
Maintenance-Facilities	101-10-1600-51064	127,633	80,572	-	-	-
Maintenance-Software License & Subscriptions	101-10-1600-51068	289,003	260,283	-	-	-
Maintenance-Office Equipment	101-10-1600-51069	935	1,740	7,000	-	-
Maintenance-Fuel - Vehicles & Other	101-10-1600-51080	133	-	-	-	-
Professional Services	101-10-1600-51200	131,734	227,578	45,110	70,200	70,200
Permits & Fees	101-10-1600-54003	963	-	-	-	-
Other Charges	101-10-1600-54014	13,288	14,451	11,705	9,700	9,700
SUPPLIES & SERVICES		\$ 1,659,307	\$ 2,053,337	\$ 903,000	\$ 731,400	\$ 798,400
Machinery & Equipment	101-10-1600-57010	-	-	-	-	-
Computer Hardware & Peripherals	101-10-1600-57020	6,895	26,149	-	-	-
Furniture & Fixtures	101-10-1600-57040	-	11,989	75,000	35,000	35,000
CAPITAL OUTLAY		\$ 6,895	\$ 38,138	\$ 75,000	\$ 35,000	\$ 35,000
TOTAL EXPENDITURES - 101		\$ 1,667,858	\$ 2,135,900	\$ 1,516,100	\$ 1,331,300	\$ 1,424,600
GRAND TOTAL EXPENDITURES		\$ 1,667,858	\$ 2,135,900	\$ 1,516,100	\$ 1,331,300	\$ 1,424,600

Human Resources/Risk Management 1600



LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Insurance	101-10-1600-51020	\$ 411,000	\$ 465,800
General Liability Program Annual Contribution		389,700	494,400
General Liability Program Retrospective Adjustment		21,300	(28,600)
Worker's Compensation	101-10-1600-51021	\$ 187,100	\$ 199,300
Annual Insurance Premium		190,300	207,900
Workers Comp Retrospective Adjustment		(3,200)	(8,600)
Professional Services	101-10-1600-51200	\$ 70,200	\$ 70,200
Employee Assistance Program		2,700	2,700
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
Professional Coaching/Mediation		25,000	25,000
Investigation Services		15,000	15,000
Recruitment Testing		2,000	2,000

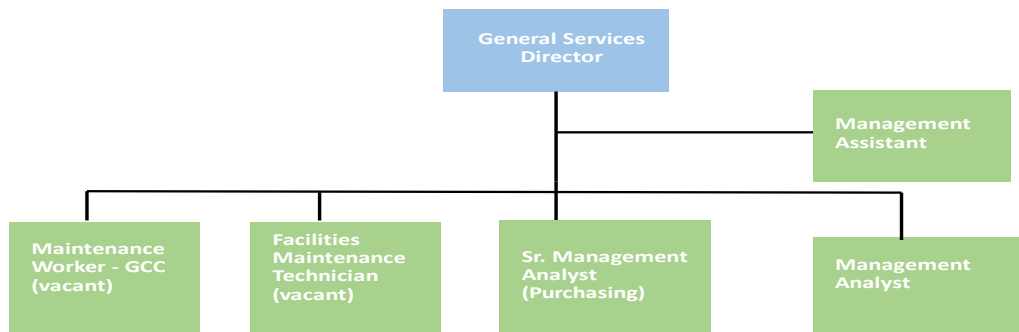
Department Description:

The mission of the General Services Department is to maintain City assets and provide City departments with the space and equipment necessary to support their own core missions. Major areas of focus include: facilities management, fleet management, information technology, and purchasing and procurement.

Fiscal Year FY 2022/23 Accomplishments:

- ❖ Hired and onboarded a new Management Analyst, Senior Management Analyst (Purchasing and Procurement) and General Services Aide (Fleet Maintenance).
- ❖ Assisted City Manager's Office with development of lease terms and transferred to City control, all utilities, security systems, IT networking equipment, and keys at Goleta Community Center (GCC).
- ❖ Developed workspace for 7 newly created positions and relocated the Finance Department and certain Planning staff to the second floor of City Hall.
- ❖ Secured an extension to the FEMA Grant, successfully bid, and awarded contract for Seismic Improvement Project at GCC.
- ❖ Successfully applied for Community Project Funding for the ADA Improvements Project at GCC.
- ❖ Tented and fumigated the Historic Railroad Museum for termites and dry rot.
- ❖ Updated Facility Condition Assessments and Reserve Studies for all City Facilities.
- ❖ Developed Green Fleet Policy for management and replacement of City vehicles.
- ❖ Negotiated and purchased 8 new and replacement vehicles for the City fleet.
- ❖ Regularly maintained mechanical and aesthetic components of City fleet
- ❖ Ensured that all vehicles passed regulatory air emissions testing.
- ❖ Successfully bid and onboarded contractor to regularly maintain HVAC systems at City Hall and the Goleta Library.
- ❖ Responded to >300 Gov Assist tickets for facilities-related service requests.
- ❖ Upgraded fire safety systems at City Hall and the Goleta Valley Library.
- ❖ Implemented Asset Management Software for City facilities, fleet, and other City assets.

General Services Department Organization Chart



General Services 1800

Program Description:

General Services oversees purchasing and procurement Citywide. The Department ensures that goods and services are purchased according to Chapter 3.05 of the Goleta Municipal Code as well as other state and federal regulations and guidelines. The City is committed to procuring quality goods and services in a transparent and cost-effective manner to maintain public trust.

Operational Objectives:

- ❖ Monitor the Department's budget activities, ensuring that all expenditures are within appropriation.
- ❖ Provide training, guidance, and support to staff on the City's procurement processes and purchasing code
- ❖ Assist departments with the preparation of Formal Bids, Informal Bids, and Request for Proposals (RFPs)
- ❖ Review and approve requisitions and agreements in accordance with the City's purchasing procedures

Strategic Objectives:

- ❖ Convene an intercity team to conduct a baseline assessment of the City's purchasing and procurement policies and determine areas of improvement, workflows, and training needs
- ❖ Implement the procurement consultant's recommendations to improve efficiency, transparency, and staff proficiency related to purchasing and procurement actions

General Services 1800



Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Conduct at least two (2) trainings annually for department users on purchasing policies and procedures	N/A	N/A	N/A	2	2
Workload Indicators:					
Number of Purchase Orders issued	738	600	634	650	650



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
General Services Director	0.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.00	0.00	1.00	1.00	1.00
Management Assistant	0.00	0.00	0.75	0.75	0.75
Management Analyst	0.00	0.50	0.50	0.50	0.50
Total	0.00	1.50	3.25	3.25	3.25

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ 104,372	\$ 523,800	\$ 630,400	\$ 654,400
Supplies & Services	-	611	127,600	290,300	111,400
Capital Outlay	-	-	-	7,000	2,500
Total	\$ -	\$ 104,983	\$ 651,400	\$ 927,700	\$ 768,300

Administration 1800

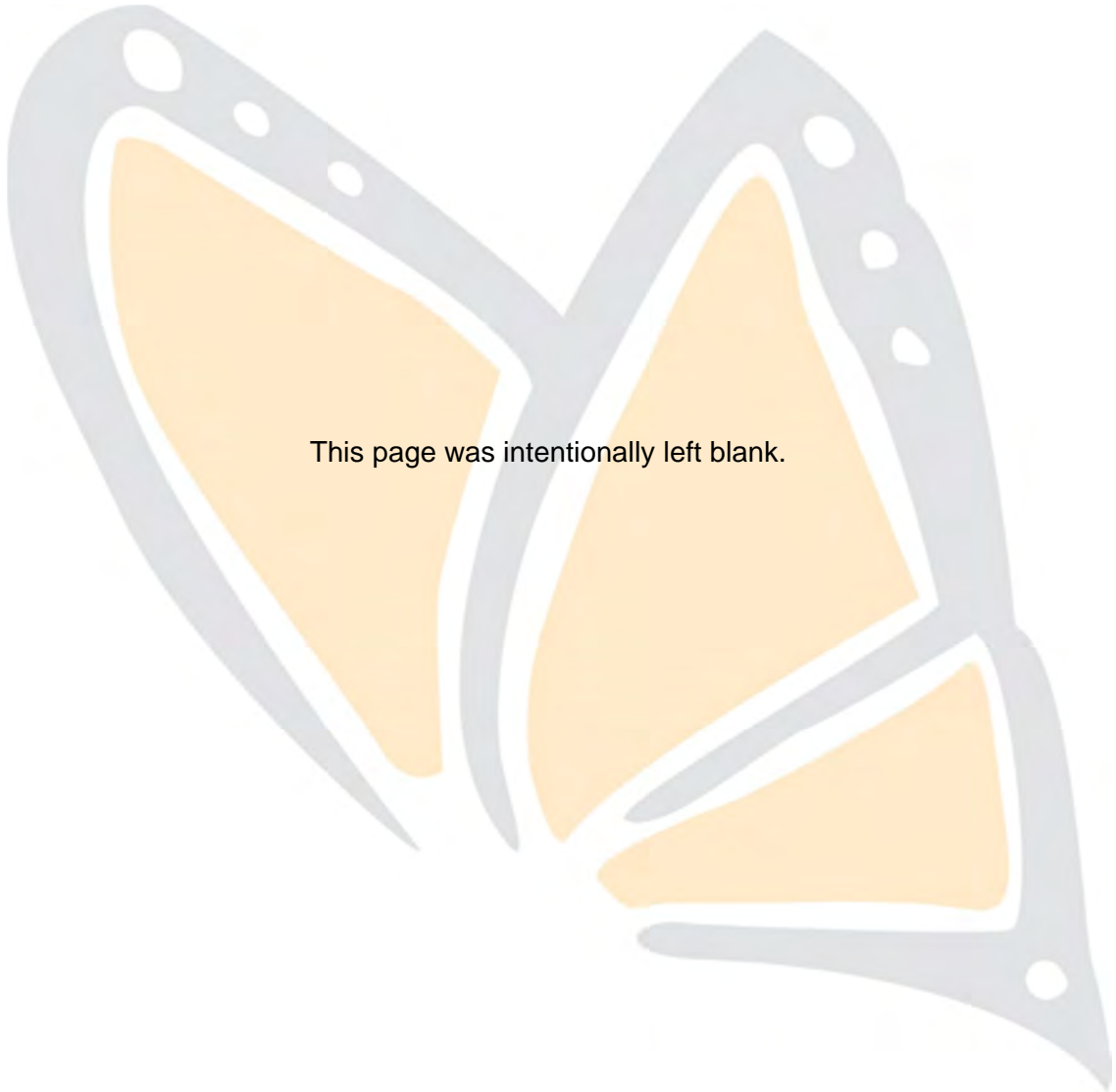


		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-18-1800-50001	\$ -	\$ 83,230	\$ 392,400	\$ 479,300	\$ 501,200
Salaries & Wages - Temporary	101-18-1800-50002	-	724	-	-	-
Medicare & Social Security	101-18-1800-50100	-	1,226	7,200	7,900	8,200
Retirement Contributions	101-18-1800-50101	-	9,134	64,300	80,200	81,300
Health Plan Allowance	101-18-1800-50102	-	7,058	50,900	53,800	54,200
Auto Allowance	101-18-1800-50103	-	2,211	4,900	4,900	4,900
Phone Allowance	101-18-1800-50104	-	330	800	800	800
Life Insurance	101-18-1800-50106	-	233	1,200	1,300	1,400
Long Term Disability	101-18-1800-50107	-	227	2,100	2,200	2,400
Unemployment insurance	101-18-1800-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 104,372	\$ 523,800	\$ 630,400	\$ 654,400
Local Mileage	101-18-1800-51000	\$ -	\$ 131	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-18-1800-51001	-	-	5,400	5,400	5,600
Memberships & Dues	101-18-1800-51003	-	-	1,500	1,500	1,600
Training	101-18-1800-51004	-	-	2,500	2,500	2,600
Printing & Copying	101-18-1800-51010	-	-	-	-	-
Postage	101-18-1800-51011	-	-	500	500	500
Advertising	101-18-1800-51012	-	480	1,000	1,000	1,000
Insurance	101-18-1800-51020	-	-	69,400	78,100	98,800
Office Supplies	101-18-1800-51030	-	-	2,000	1,000	1,000
Special Department Supplies	101-18-1800-51031	-	-	100	-	-
Minor Equipment (under 5k)	101-18-1800-51032	-	-	-	-	-
Books & Subscriptions	101-18-1800-51035	-	-	200	200	200
Professional Services	101-18-1800-51200	-	-	44,900	200,000	-
Permits & Fees	101-18-1800-54003	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 611	\$ 127,600	\$ 290,300	\$ 111,400
Furniture & Fixtures	101-18-1800-57040	-	-	-	7,000	2,500
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 7,000	\$ 2,500
TOTAL EXPENDITURES - 101		\$ -	\$ 104,983	\$ 651,400	\$ 927,700	\$ 768,300
GRAND TOTAL EXPENDITURES		\$ -	\$ 104,983	\$ 651,400	\$ 927,700	\$ 768,300

Administration 1800



LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Insurance	101-18-1800-51020	\$ 78,100	\$ 98,800
Pollution Liability Program Premium		4,700	6,500
Property Insurance Premium		64,400	82,800
Crime Policy Premium		9,000	9,500



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Facilities Maintenance 1810

Program Description:

The Facilities Division of General Services maintains a portfolio of approximately 163,000 square feet of City-owned facilities. Facilities Maintenance oversees property acquisition and disposition, capital improvements for City-owned facilities, security services, and maintenance of structures and grounds. Services are provided in a timely manner to ensure that facilities operate in a safe, secure, and cost-efficient environment.

Operational Objectives:

- ❖ Manage general maintenance of City facilities, including structural and building system components
- ❖ Manage security services for City facilities, including alarm systems and access control
- ❖ Provide routine maintenance services for City facilities, including heating, ventilation, and air conditioning (HVAC), pest control, and janitorial services
- ❖ Manage City leases and tenant relationships
- ❖ Develop and implement various capital maintenance and improvement projects at City-owned facilities
- ❖ Manage inventory of Citywide assets to plan, schedule, budget, and monitor activities and costs related to maintaining City facilities

Strategic Objectives:

- ❖ Develop a preventative maintenance and capital renewal schedule for City facilities
- ❖ Implement an electronic asset management system to establish a preventative maintenance and renewal program for Citywide assets
- ❖ Due to the recent transition in management to the City, develop a routine maintenance program for the Goleta Community Center campus
- ❖ Scope and develop preliminary designs for Americans with Disabilities Act Improvements and Building Refresh project for the Goleta Valley Library
- ❖ Scope and develop preliminary designs for a refresh of the Historic Railroad Museum

Facilities Maintenance 1810



Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Percentage of routine maintenance completed by the due date	N/A	N/A	N/A	80%	80%
Percentage of work orders completed within 90 days	N/A	N/A	N/A	80%	80%
Workload Indicators:					
Number of work orders received	N/A	N/A	N/A	300	350
Average number of days to complete a work order	N/A	N/A	N/A	14	14
Percentage of scheduled work orders compared to reactive work orders	N/A	N/A	N/A	75%	75%
Total square footage maintained	N/A	N/A	N/A	163,000	163,000

Facilities Maintenance 1810



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Facilities Maintenance Technician	0.00	1.00	1.00	1.00	1.00
Fleet & Facilities Coordinator	0.00	0.00	0.00	0.75	0.75
Total	0.00	1.00	1.00	1.75	1.75

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits \$	-	\$ 36,256	\$ 115,000	\$ 196,200	\$ 209,800
Supplies & Services	-	255,949	1,238,051	1,263,900	1,322,500
Capital Outlay	-	-	2,500	-	-
Total \$	-	\$ 292,205	\$ 1,355,551	\$ 1,460,100	\$ 1,532,300

Facilities Maintenance 1810

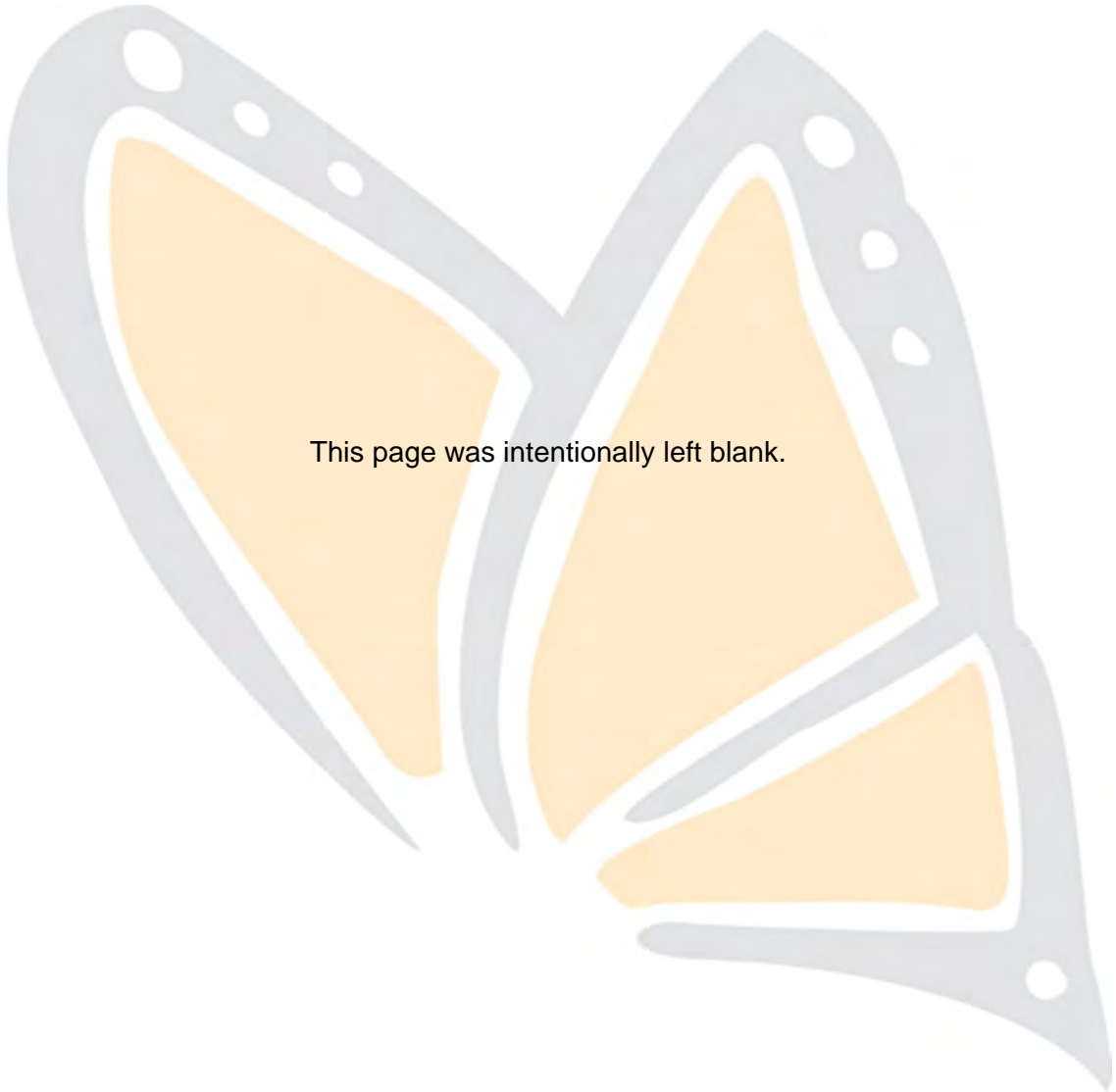


		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-18-1810-50001	\$ -	\$ 25,989	\$ 69,400	\$ 131,900	\$ 144,000
Salaries & Wages - Temporary	101-18-1810-50002	-	1,248	19,100	19,600	19,600
Overtime	101-18-1810-50003	-	-	-	-	-
Salaries & Wages - Cash Out	101-18-1810-50004	-	-	-	-	-
Medicare & Social Security	101-18-1810-50100	-	490	1,600	3,900	4,100
Retirement Contributions	101-18-1810-50101	-	1,970	8,200	10,300	11,300
Health Allowance	101-18-1810-50102	-	6,216	15,700	29,000	29,200
Phone Allowance	101-18-1810-50104	-	157	500	500	500
Life Insurance	101-18-1810-50106	-	76	200	400	400
Long Term Disability	101-18-1810-50107	-	110	300	600	700
SALARIES & BENEFITS		\$ -	\$ 36,256	\$ 115,000	\$ 196,200	\$ 209,800
Training	101-18-1810-51004	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,700
Printing & Copying	101-18-1810-51010	-	-	-	-	-
Postage	101-18-1810-51011	-	-	-	-	-
Advertising	101-18-1810-51012	-	-	-	-	-
Special Department Supplies	101-18-1810-51031	-	4,337	2,500	2,500	2,500
Uniforms & Safety Equipment	101-18-1810-51033	-	131	1,000	1,000	1,000
Books & Subscriptions	101-18-1810-51035	-	-	-	-	-
Leases/Rental-City Hall	101-18-1810-51040	-	-	528,220	551,000	552,800
Utilities - Telephone	101-18-1810-51050	-	29,846	79,600	91,900	97,500
Utilities - Gas	101-18-1810-51051	-	-	6,500	9,900	9,900
Utilities - Electric	101-18-1810-51052	-	-	84,000	90,500	90,500
Utilities - Water & Sewer	101-18-1810-51053	-	-	11,775	11,800	11,800
Maintenance-Facilities	101-18-1810-51064	-	80,328	369,272	290,700	341,600
Maintenance-Other Equipment	101-18-1810-51070	-	-	3,500	3,500	3,500
Professional Services	101-18-1810-51200	-	5,997	18,000	155,000	155,000
Professional Services - Temp Agency	101-18-1810-51202	-	-	25,000	-	-
Contract Services	101-18-1810-51300	-	132,764	74,000	50,600	50,600
Permits & Fees	101-18-1810-54003	-	2,546	32,184	3,000	3,100
SUPPLIES & SERVICES		\$ -	\$ 255,949	\$1,238,051	\$1,263,900	\$ 1,322,500
Furniture & Fixtures	101-18-1810-57040	-	-	2,500	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ 2,500	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 292,205	\$1,355,551	\$1,460,100	\$ 1,532,300
GRAND TOTAL EXPENDITURES		\$ -	\$ 292,205	\$1,355,551	\$1,460,100	\$ 1,532,300

Facilities Maintenance 1810



LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Utilites - Telephone	101-18-1810-51050	\$ 91,900	\$ 97,500
Mobile Devices		11,900	12,500
Non-Mobile telecommunications		80,000	85,000
Leases/Rental-City Hall	101-18-1810-51040	\$ 551,000	\$ 552,800
Ibank Payment		512,300	511,500
Reciproical Parking Agreement		38,700	41,300
Maintenance-Facilities	101-18-1810-51064	\$ 290,700	\$ 341,600
City Hall and Library Landscaping		60,000	60,000
Amtrak Restrooms/Stow Park Ranger House		10,000	10,000
Rancho La Patera		30,000	15,000
New Amtrak Station		-	30,000
Heating and Air		15,100	15,000
Janitorial Services		120,700	155,000
Security - City Facilities		14,600	16,000
Fobs		200	300
Plumbing Services		20,000	20,000
Miscellaneous Maintenance		3,300	3,300
Door Maintenance and Repair		16,800	17,000
Contract Services	101-18-1810-51300	\$ 50,600	\$ 50,600
On Call Trades		25,000	25,000
Moving/ Bulky Item Disposal Services		15,000	15,000
Exterminator		5,600	5,600
Emergency Services		5,000	5,000



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Information Technology 1820

Program Description:

The Information Technology Division (IT) is responsible for development, implementation, and maintenance of information systems and technology for all City departments. Through collaboration, IT provides the highest quality cost-effective technical support and services to achieve the City's mission.

Operational Objectives:

- ❖ To deliver and support secure, reliable, and integrated technology solutions in alignment with the City's strategic plan goals
- ❖ Maintain and monitor the condition and functionality of networks, City-issued equipment, mobile devices, and servers
- ❖ Provide ongoing Cybersecurity training and awareness to City staff
- ❖ Provide technical assistance to departments to guide the evaluation, selection, and implementation of enterprise software applications
- ❖ Replace network equipment and computer inventory based upon the inventory replacement schedule
- ❖ Continue to implement the City's IT Strategic Plan
- ❖ Enhancing the ability of the public to interact with and conduct business with the City remotely

Strategic Objectives:

- ❖ Establish an IT Steering Committee to conceptually scope an IT Governance Structure in order to systematically prioritize projects, develop IT policies, and guide strategic decisions
- ❖ Provide technical assistance in the selection and implementation of a records management system
- ❖ Provide technical assistance in the selection and implementation of a construction management information system
- ❖ Implement Domain Name System for off-premise traffic

Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Average monthly IT Client Satisfaction Report rating	N/A	N/A	N/A	80%	80%
Resolve major outages within 1 business day	N/A	N/A	N/A	95%	95%
Workload Indicators:					
Number of Monthly Technology Strategy Meetings conducted with City Leadership	N/A	N/A	N/A	12	12
Number of workstations supported	N/A	N/A	N/A	150	150

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Management Analyst	0.00	0.50	0.50	0.50	0.50
Total	0.00	0.50	0.50	0.50	0.50

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ 814	\$ 65,100	\$ 66,700	\$ 72,300
Supplies & Services	-	54,583	804,900	791,500	819,400
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ 55,396	\$ 870,000	\$ 858,200	\$ 891,700

Information Technology 1820

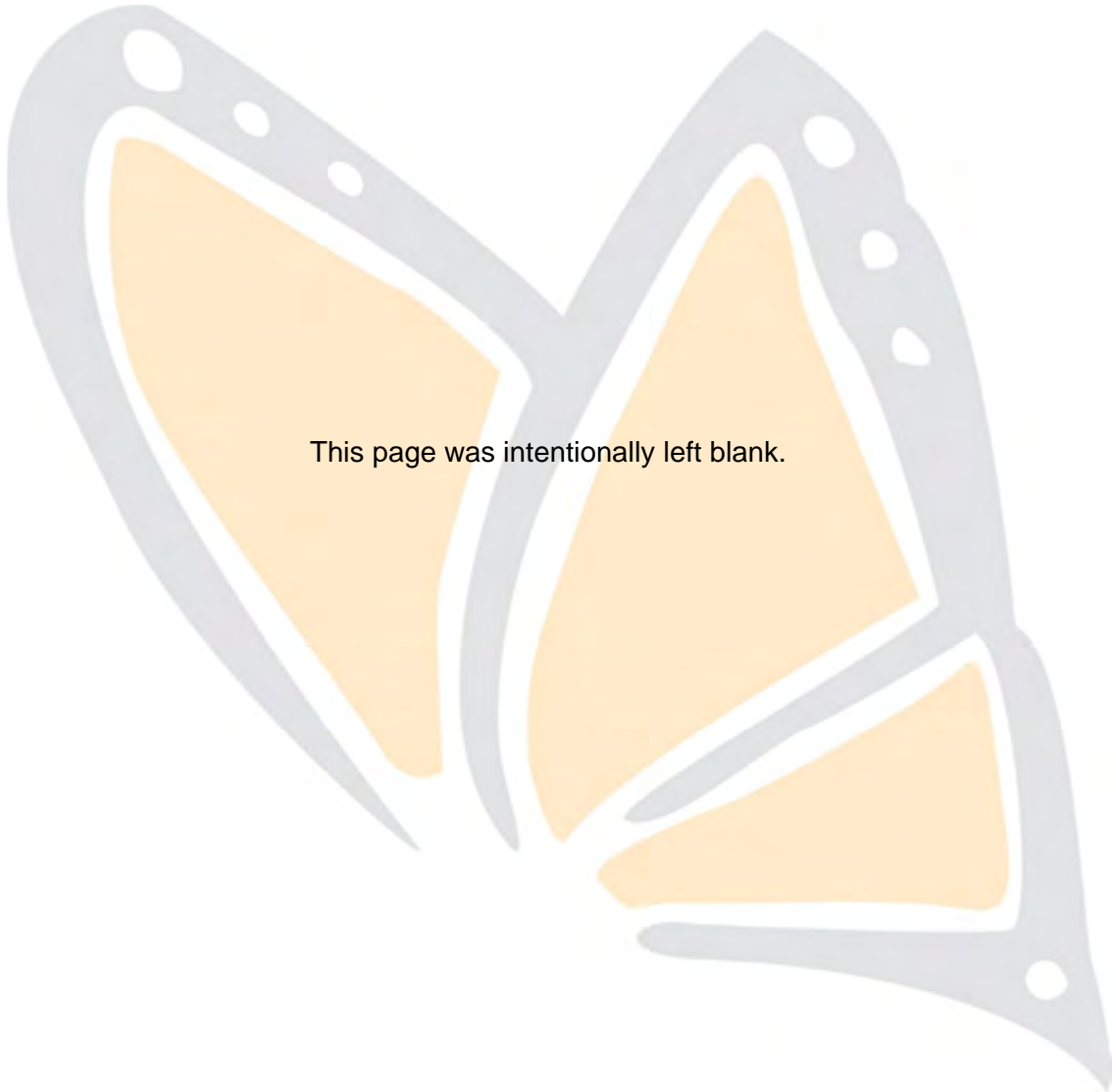


		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-18-1820-50001	\$ -	\$ -	\$ 48,600	\$ 52,900	\$ 57,800
Salaries & Wages - Temporary	101-18-1820-50002	-	724	-	-	-
Medicare & Social Security	101-18-1820-50100	-	11	900	900	1,000
Retirement Contributions	101-18-1820-50101	-	79	7,200	4,200	4,600
Health Allowance	101-18-1820-50102	-	-	7,900	8,300	8,400
Life Insurance	101-18-1820-50106	-	-	200	100	200
Long Term Disability	101-18-1820-50107	-	-	300	300	300
SALARIES & BENEFITS		\$ -	\$ 814	\$ 65,100	\$ 66,700	\$ 72,300
Local Mileage	101-18-1820-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-18-1820-51001	-	-	-	3,000	3,000
Memberships & Dues	101-18-1820-51003	-	-	500	500	500
Training	101-18-1820-51004	-	-	-	-	-
Printing & Copying	101-18-1820-51010	-	-	-	-	-
Postage	101-18-1820-51011	-	-	-	-	-
Advertising	101-18-1820-51012	-	-	-	-	-
Special Department Supplies	101-18-1820-51031	-	-	-	-	-
Minor Equipment (under 5k)	101-18-1820-51032	-	108	2,500	2,500	2,500
Books & Subscriptions	101-18-1820-51035	-	-	-	-	-
Maintenance-Software & Subscriptions	101-18-1820-51068	-	15,870	549,200	548,400	546,200
Professional Services	101-18-1820-51200	-	-	189,000	188,500	197,200
Permits & Fees	101-18-1820-54003	-	-	-	-	-
Computer Hardware & Peripherals	101-18-1820-57020	-	38,605	63,700	48,600	70,000
SUPPLIES & SERVICES		\$ -	\$ 54,583	\$ 804,900	\$ 791,500	\$ 819,400
Furniture & Fixtures	101-18-1820-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 55,396	\$ 870,000	\$ 858,200	\$ 891,700
GRAND TOTAL EXPENDITURES		\$ -	\$ 55,396	\$ 870,000	\$ 858,200	\$ 891,700

Information Technology 1820



LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Maintenance-Software & Subscriptions	101-18-1820-51068	\$ 548,400	\$ 546,200
Adobe Acrobat License		15,400	16,000
ArcGIS Concurrent Use		16,000	16,000
ArcGIS Single Use		5,000	5,000
Asset Management		33,000	35,000
AutoCad		9,100	9,100
AutoCAD Software x 3 users (Program 5500)		9,000	9,000
Bablic		1,600	1,600
Bluebeam Revu Software		5,500	5,500
Budget Software		26,000	10,000
City Assist Online		8,000	8,000
Construction Management Software		13,000	15,000
Cybersecurity		7,500	7,500
DocuSign		40,000	40,000
Facility Booking Software		20,000	20,000
Fulcrum		3,600	3,600
Gov Delivery (Communications Cloud)		32,000	34,000
HCS (Traffic) Support		1,800	1,800
InCode License/Cloud Service		50,400	77,900
Legistar		36,000	36,000
Licensing		7,000	7,000
MS Office 365 Licenses		57,400	60,300
NEOGOV - Insight / OHC / Onboard		6,000	6,200
NEOGOV - Performance Evaluations		5,000	5,000
OpenGov (Finance Transparency)		3,000	3,000
Parking Enforcement Vehicle software and warranty		12,500	13,000
Planetbids		16,500	16,500
Record Management Software		54,000	30,000
SiteImprove		4,000	4,100
Sonic Wall (Firewall)		2,000	2,000
StreetSaver Software		2,500	2,500
SurveyMonkey		400	400
Transparency IMS (Traffic)		6,500	6,500
Tv/Internet - 27 S. La Patera		1,200	1,200
Tv/Internet - City Hall		8,800	8,800
Tv/Internet - Corp Yard		4,900	4,900
Tv/Internet - Goleta Community Center		2,000	2,000
Userway		1,200	1,200
Vision Traffic Software		1,100	1,100
VisionLive		12,500	12,500
ZoomGrants Management software		7,000	7,000
Professional Services	101-18-1820-51200	\$ 188,500	\$ 197,200
IT Management		147,000	150,000
IT Management (over 75 users)		37,500	43,200
GIS		4,000	4,000
Computer Hardware & Peripherals	101-18-1820-57020	\$ 48,600	\$ 55,000
Laptop PC & Monitors (2) – Facilities Coordinator		1,800	-
Laptop PC & Monitors (2) – Assistant Planner		1,800	-
1/3 of computers (no monitors, etc) - YR 1 & YR2		50,000	50,000
iPads for Advisory Groups		10,000	5,000



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Fleet Management 1830

Program Description:

Fleet Management maintains the City fleet and related infrastructure to provide safe and dependable vehicles and equipment for all departments.

Services provided include maintenance, repair, and replacement of City vehicles and equipment such as sedans, light and heavy-duty trucks, trailers, tractors, and miscellaneous equipment.

Operational Objectives:

- ❖ Maintenance and repair of City vehicles and equipment
- ❖ Maintaining the operating safety and regulatory compliance of the City's fleet and fleet infrastructure
- ❖ Manage vehicle and equipment replacement – forecasting, budgeting, and recommending standards for vehicle purchases, including “green fleet” goals, locating inventory, negotiating prices, and effecting purchases
- ❖ Continue to “right-size” the City's Fleet in accordance with the City's first Green Fleet Policy

Strategic Objectives:

- ❖ Purchase two replacement vehicles for the City fleet.
- ❖ Surplus two fleet vehicles that have reached end of life.

Fleet Management 1830



Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Percentage of preventative maintenance services performed in accordance with manufacturer recommendations	N/A	N/A	N/A	75%	75%
Workload Indicators:					
Total number of vehicles in the fleet	N/A	N/A	N/A	27	27
Number of zero emission vehicles (ZEV) in the fleet	N/A	N/A	N/A	3	4

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Fleet & Facilities Coordinator	0.00	0.00	0.00	0.25	0.25
Total	0.00	0.00	0.00	0.25	0.25

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 28,800	\$ 31,200
Supplies & Services	-	1,686	114,100	126,700	129,300
Capital Outlay	-	-	699,000	125,000	-
Total	\$ -	\$ 1,686	\$ 813,100	\$ 280,500	\$ 160,500

Fleet Management 1830

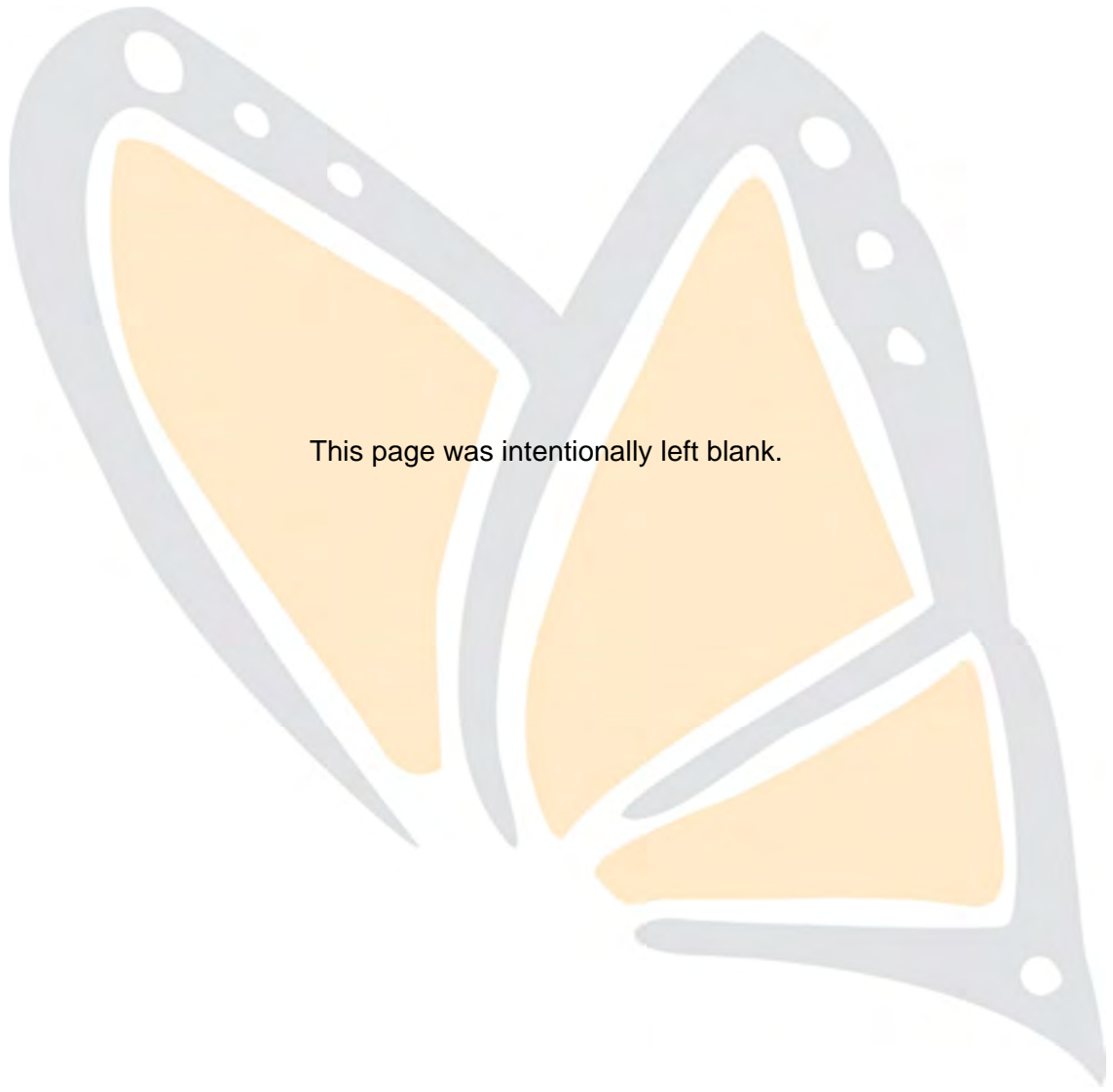


		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-18-1830-50001	\$ -	\$ -	\$ -	\$ 22,200	\$ 24,300
Salaries & Wages - Temporary	101-18-1830-50002	-	-	-	-	-
Overtime	101-18-1830-50003	-	-	-	-	-
Medicare & Social Security	101-18-1830-50100	-	-	-	400	500
Retirement Contributions	101-18-1830-50101	-	-	-	1,800	1,900
Health Allowance	101-18-1830-50102	-	-	-	4,200	4,200
Phone Allowance	101-18-1830-50104	-	-	-	-	-
Life Insurance	101-18-1830-50106	-	-	-	100	100
Long Term Disability	101-18-1830-50107	-	-	-	100	200
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 28,800	\$ 31,200
Special Department Supplies	101-18-1830-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Telephone	101-18-1830-51050	-	-	1,200	-	-
Maintenance-Vehicles	101-18-1830-51060	-	1,536	47,100	49,500	52,100
Maintenance-Fuel - Vehicles & Other	101-18-1830-51080	-	150	64,800	76,200	76,200
Permits & Fees	101-18-1830-54003	-	-	1,000	1,000	1,000
SUPPLIES & SERVICES		\$ -	\$ 1,686	\$ 114,100	\$ 126,700	\$ 129,300
Vehicles	101-18-1830-57000	\$ -	\$ -	\$ 699,000	\$ 125,000	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ 699,000	\$ 125,000	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 1,686	\$ 813,100	\$ 280,500	\$ 160,500
GRAND TOTAL EXPENDITURES		\$ -	\$ 1,686	\$ 813,100	\$ 280,500	\$ 160,500

Fleet Management 1830



LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Maintenance-Vehicles	101-18-1830-51060	\$ 49,500	\$ 52,100
Transfer vehicle maintenance budgets from other departments		45,000	47,300
Exterior Maintenance		4,500	4,800
Maintenance-Fuel - Vehicles & Oth	101-18-1830-51080	\$ 76,200	\$ 76,200
Transfer fuel budgets from other departments		75,000	75,000
Uber		1,200	1,200
Vehicles	101-18-1830-57000	\$ 125,000	\$ -
Replace 2009 Nissan Altima (license 1335623) with new ZEV Sedan		40,000	-
Replace 2016 Ford F-150 (license 1498878) with Ford Lightening or Equiv.		85,000	-



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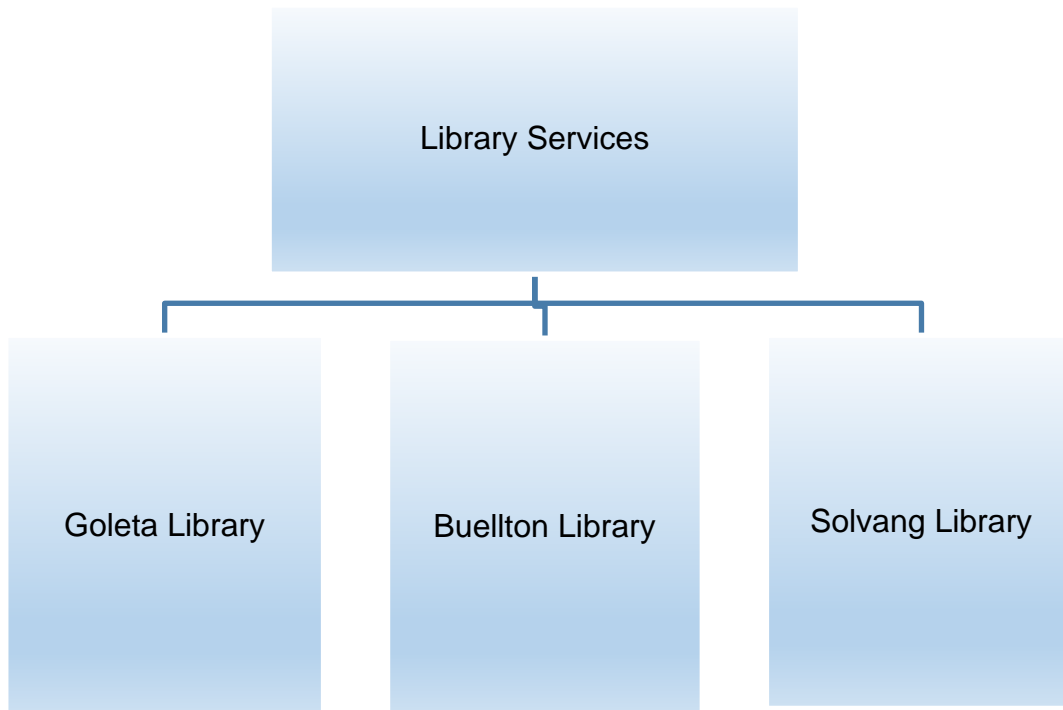
Division Description:

The Library Division provides services to the patrons of the Goleta Valley Library, as well as contracted services to the customers of the Buellton Library, Solvang Library, Los Olivos Library, and Santa Ynez Library. The Division is led by a Library Director that serves as the administrator of the Zone 4 library service area, which includes the City of Goleta, Hope Ranch, Isla Vista, Community Services Area 3, and the Gaviota Area. In October 2021, the library began operating a Bookvan in Isla Vista as a 2-year pilot project providing direct services to the Isla Vista area. The Bookvan will continue its service after the grant period to include an expanded service area for FY23.

Fiscal Year FY 2021/22 and 2022/23 Accomplishments:

- ❖ Established a regular schedule for the Bookvan in Isla Vista
- ❖ Applied for and received seven grants for the Goleta Valley Library
- ❖ Worked with the remaining members of Black Gold Cooperative to adjust after the unexpected withdrawal of the Santa Barbara and San Luis Obispo Library Systems.
- ❖ Worked to adjust to a new Discovery Layer (Aspen) and Automated Library System (Koha) with the aid of Black Gold Cooperative and its remaining members.
- ❖ Recovered from the effects of COVID upon library operations and made efforts to bring patrons back to the library branches.
- ❖ Increased visibility due to effective children's programming.
- ❖ Increased number of visitors, materials borrowed and program attendance.

Library Organization Chart



Program Description:

The purpose of the Library Division is to provide services to patrons of the Goleta Valley Library, as well as provide library management services to the Cities of Solvang and Buellton, and the Bookvan. The Goleta Valley Library is located at 500 North Fairview Avenue and consists of 15,437 square feet of building, and 1.68 acres of adjacent parking lot and grounds. Goleta Valley Library services are provided to customers covering a broad geographical service area including the City of Goleta, Hope Ranch, Isla Vista, Community Services Area 3, and the Gaviota Area. Normally, the library circulates approximately 650,000 in adult, children and teen materials. Annual visits to the library generally number approximately 272,500 visitors. Of course, COVID impacted visits and circulation numbers significantly, but these numbers are rising exponentially. Goleta charges a fee to the Cities of Solvang and Buellton to operate the Solvang Library and Buellton Library. This fee enables Goleta to recover all costs associated with providing this service.

Operational Objectives:

- ❖ Monitor and analyze the Library operating budget
- ❖ Prepare agendas for, and facilitate meetings of the Library Advisory Commission, seeking the Commission's input on library service needs within Zone 4
- ❖ Explore funding mechanisms to augment the existing revenue sources
- ❖ Ensure that the City's existing special tax rate structure objectively meets the needs of the City and its citizenry

Strategic Objectives:

- ❖ Collect data for evaluation of service needs within the Goleta Library service area through a strategic planning process
- ❖ Explore solutions to provide library services in the Isla Vista portion of the Goleta Valley Library service area via use of the Bookvan.

Performance Measures and Workload Indicators:

Description	FY 2019/2020 Actuals	FY 2020/2021 Actuals COVID year	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Proposed
Performance Measures:					
Number of patron library visits (annual)	230,448	5,341	126,134	157,143	160,000
Number of registered borrowers	11,537	20,046	24,747	30,027	Unknown*
Circulation for all library facilities (hard copy materials)	599,980	208,811	442,238	523,108	550,000
Circulation for all library facilities (electronic materials)	71,618	142,548	126,085	140,733	145,000
Number of outreach meetings held with stakeholders in Isla Vista to improve library services to the area	7	7	8	8	6
Percentage completion of evaluation of services needs within Zone 4	20%	40%	50%	50%	70%
Percentage completion of exploring revenue enhancement options for the library	0%	20%	20%	25%	30%
Children’s Participation in Programs at Library	9,481	(virtual) 2,363	19,682	19,744	20,000

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Adult Participation in Programs at Library	10,998	(virtual) 1,412	8,070	7,379	7,600
Number of Computer Use Sessions at Library	39,560	796	NA	24,471	25,000
Number of attendees at outreach programs/meeting (includes Bookvan)	N/A	254	310	6,434	6,600
Workload Indicators:					
Percentage of Library Director time spent on management of the Buellton and Solvang Libraries	15%	15%	15%	20%	20%
Number of purchase orders generated (annual)	45	49	57	42	47
Number of offsite outreach programs/meetings(includes Bookvan)	14	1	2	391	400
Number of reference questions answered	8,944	10,888	39,312	45,208	47,000

*Based on policy, the library will purge ecard borrowers after six months if they have not converted their card to a permanent card. Also, best practices is to purge cards not used of a certain time period. This could reduce the total of registered borrowers in FY 2023/24.

Goleta Library 2100



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 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	1.00	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 (3 Full- Time, 4 Part-Time)	3.50	4.25	4.50	4.50	4.50
Total	10.38	11.13	11.38	11.38	11.38

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 1,060,651	\$ 1,185,843	\$ 1,309,241	\$ 1,322,300	\$ 1,392,500
Supplies & Services	558,739	507,205	769,158	875,600	974,900
Capital Outlay	-	4,097	6,353	-	-
Total	\$ 1,619,390	\$ 1,697,145	\$ 2,084,752	\$ 2,197,900	\$ 2,367,400
Transfers Out - From other Funds	-	-	-	2,115,700	2,151,600
Total with Transfers	\$ 1,619,390	\$ 1,697,145	\$ 2,084,752	\$ 4,313,600	\$ 4,519,000

Goleta Library 2100



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GOLETA VALLEY LIBRARY FUND - 215						
	GL Account					
Salaries & Wages - Regular & Part Time	215-20-2100-50001	\$ -	\$ -	\$ -	\$ 914,600	\$ 978,100
Salaries & Wages - Temporary	215-20-2100-50002	-	-	-	100,200	100,200
Salaries & Wages - Cash Out	215-20-2100-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	215-20-2100-50005	-	-	-	-	-
Medicare & Social Security	215-20-2100-50100	-	-	-	38,100	40,100
Retirement Contributions	215-20-2100-50101	-	-	-	72,700	76,200
Health Plan Allowance	215-20-2100-50102	-	-	-	178,600	179,500
Auto Allowance	215-20-2100-50103	-	-	-	4,900	4,900
Phone Allowance	215-20-2100-50104	-	-	-	1,200	1,200
Bilingual Allowance	215-20-2100-50105	-	-	-	4,200	4,200
Life Insurance	215-20-2100-50106	-	-	-	3,200	3,300
Long Term Disability	215-20-2100-50107	-	-	-	4,600	4,800
Unemployment Insurance	215-20-2100-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 1,322,300	\$ 1,392,500
Conferences, Meetings And Travel	215-20-2100-51001	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200
Memberships & Dues	215-20-2100-51003	-	-	-	1,000	1,000
Training	215-20-2100-51004	-	-	-	1,000	1,000
Printing & Copying	215-20-2100-51010	-	-	-	2,000	2,000
Postage	215-20-2100-51011	-	-	-	1,700	1,700
Advertising	215-20-2100-51012	-	-	-	1,000	1,000
Special Department Supplies	215-20-2100-51031	-	-	-	57,000	57,000
Minor Equipment (under 5k)	215-20-2100-51032	-	-	-	2,000	2,000
Books & Subscriptions	215-20-2100-51035	-	-	-	204,700	74,300
Leases/Rental-Equipment	215-20-2100-51042	-	-	-	-	-
Utilities - Telephone	215-20-2100-51050	-	-	-	6,000	6,000
Utilities - Electric	215-20-2100-51052	-	-	-	54,400	56,100
Utilities - Water & Sewer	215-20-2100-51053	-	-	-	5,000	5,500
Maintenance-Vehicles	215-20-2100-51060	-	-	-	-	-
Maintenance-Facilities	215-20-2100-51064	-	-	-	147,200	127,200
Maintenance-Software License & Subscriptions	215-20-2100-51068	-	-	-	10,400	10,400
Maintenance-Other Equipment	215-20-2100-51070	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	215-20-2100-51080	-	-	-	-	-
Professional Services	215-20-2100-51200	-	-	-	314,700	451,800
Contract Services - Other	215-20-2100-51301	-	-	-	57,400	37,400
Bank Fees	215-20-2100-54000	-	-	-	3,000	3,000
Permits & Fees	215-20-2100-54003	-	-	-	200	200
Stipends for Meetings	215-20-2100-54005	-	-	-	3,000	3,000
Administrative Charges	215-20-2100-54010	-	-	-	-	-
Computer Hardware & Peripherals	215-20-2100-57020	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 873,900	\$ 842,800
TOTAL EXPENDITURES - 215		\$ -	\$ -	\$ -	\$ 2,196,200	\$ 2,235,300
LIBRARY FACILITIES DEVELOPMENT FEES - 223						
Books & Subscriptions	223-20-2100-51035	\$ 65,302	\$ 15,851	\$ 184,000	\$ 1,700	\$ 132,100
SUPPLIES & SERVICES		\$ 65,302	\$ 15,851	\$ 184,000	\$ 1,700	\$ 132,100
TOTAL EXPENDITURES - 223		\$ 65,302	\$ 15,851	\$ 184,000	\$ 1,700	\$ 132,100
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	\$ -	\$ 1,998	\$ 485	\$ -	\$ -
Special Department Supplies	236-20-2100-51031	13,145	1,049	-	-	-
Books & Subscriptions	236-20-2100-51035	298	8,376	24,306	-	-
Administrative Charges	236-20-2100-54010	-	2,824	20,725	-	-
Other Charges	236-20-2100-54014	248	1,009	-	-	-
SUPPLIES & SERVICES		\$ 13,691	\$ 15,257	\$ 45,516	\$ -	\$ -
Computer Hardware & Peripherals	236-20-2100-57020	\$ -	\$ 4,097	\$ 6,353	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ 4,097	\$ 6,353	\$ -	\$ -
TOTAL EXPENDITURES - 236		\$ 13,691	\$ 19,354	\$ 51,869	\$ -	\$ -

Goleta Library 2100



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101 (For Historical Purposes - Except Transfers Out)						
GL Account						
Salaries & Wages - Regular & Part Time	101-20-2100-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-20-2100-50002	9,955	12,518	12,000	-	-
Medicare & Social Security	101-20-2100-50100	802	1,083	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	528	1,641	1,700	-	-
Life Insurance	101-20-2100-50106	-	-	-	-	-
Long Term Disability	101-20-2100-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ 11,285	\$ 15,242	\$ 14,800	\$ -	\$ -
Conferences, Meetings And Travel	101-20-2100-51001	\$ 179	\$ -	\$ 3,000	\$ -	\$ -
Memberships & Dues	101-20-2100-51003	-	-	-	-	-
Postage	101-20-2100-51011	-	-	-	-	-
Special Department Supplies	101-20-2100-51031	9,337	273	39,674	-	-
Minor Equipment (under 5k)	101-20-2100-51032	3,153	140	-	-	-
Books & Subscriptions	101-20-2100-51035	23	1,619	9,991	-	-
Leases/Rental-Equipment	101-20-2100-51042	-	-	2,000	-	-
Utilities - Electric	101-20-2100-51052	36,102	500	38,000	-	-
Maintenance - Vehicles	101-20-2100-51060	-	-	-	-	-
Maintenance-Facilities	101-20-2100-51064	5,778	3,633	52,326	-	-
Maintenance-Software License & Subscriptions	101-20-2100-51068	1,571	4,747	6,100	-	-
Maintenance-Other Equipment	101-20-2100-51070	-	-	2,000	-	-
Maintenance - Fuel & Other	101-20-2100-51080	-	-	-	-	-
Professional Services	101-20-2100-51200	253,333	224,923	266,700	-	-
Contract Services - Other	101-20-2100-51301	-	-	-	-	-
Administrative Charges	101-20-2100-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 309,475	\$ 235,835	\$ 419,791	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 320,760	\$ 251,077	\$ 434,591	\$ -	\$ -
Transfers Out - To Library Fund 215	101-20-2100-59003	\$ -	\$ -	\$ -	\$ 760,810	\$ 756,200
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 760,810	\$ 756,200
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 320,760	\$ 251,077	\$ 434,591	\$ 760,810	\$ 756,200
COUNTY PER CAPITA GOLETA - 208 (For Historical Purposes - Except Transfers Out)						
Salaries & Wages - Regular & Part Time	208-20-2100-50001	\$ 443,401	\$ 455,555	\$ 527,586	\$ -	\$ -
Salaries & Wages - Temporary	208-20-2100-50002	25,504	27,345	129	-	-
Salaries & Wages - Cash Out	208-20-2100-50004	-	12,094	12,800	-	-
Salaries & Wages - One Time Miscellaneous	208-20-2100-50005	-	20,000	-	-	-
Medicare & Social Security	208-20-2100-50100	15,375	17,907	17,700	-	-
Retirement Contributions	208-20-2100-50101	48,828	46,469	51,000	-	-
Health Plan Allowance	208-20-2100-50102	79,881	77,008	98,300	-	-
Auto Allowance	208-20-2100-50103	2,909	2,909	2,900	-	-
Phone Allowance	208-20-2100-50104	723	723	800	-	-
Bilingual Allowance	208-20-2100-50105	2,918	910	1,484	-	-
Life Insurance	208-20-2100-50106	799	747	2,200	-	-
Long Term Disability	208-20-2100-50107	1,089	996	3,100	-	-
Unemployment Insurance	208-20-2100-50111	8,194	4,281	-	-	-
SALARIES & BENEFITS		\$ 629,620	\$ 666,944	\$ 718,000	\$ -	\$ -
Memberships & Dues	208-20-2100-51003	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	208-20-2100-51011	40	318	-	-	-
Special Department Supplies	208-20-2100-51031	13,267	23,562	-	-	-
Books & Subscriptions	208-20-2100-51035	-	32,383	-	-	-
Utilities - Electric	208-20-2100-51052	-	45,400	-	-	-
Utilities - Water & Sewer	208-20-2100-51053	3,465	4,395	-	-	-
Maintenance-Facilities	208-20-2100-51064	12,498	58,813	-	-	-
Maintenance-Software License & Subscriptions	208-20-2100-51068	1,274	-	-	-	-
Professional Services	208-20-2100-51200	284	18,912	-	-	-
Contract Services - Other	208-20-2100-51301	-	-	-	-	-
SUPPLIES & SERVICES		\$ 30,828	\$ 183,783	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 208		\$ 660,449	\$ 850,727	\$ 718,000	\$ -	\$ -
Transfers Out	208-20-2100-59000	\$ -	\$ -	\$ -	\$ 751,790	\$ 774,300
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 751,790	\$ 774,300
TOTAL EXPENDITURES & TRANSFERS - 208		\$ 660,449	\$ 850,727	\$ 718,000	\$ 751,790	\$ 774,300

Goleta Library 2100



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)						
Salaries & Wages - Regular & Part Time	325-20-2100-50001	\$ -	\$ 29,223	\$ 10,607	\$ -	\$ -
Salaries & Wages - Temporary	325-20-2100-50002	-	18,722	102	-	-
Salaries & Wages - One Time Miscellaneous	325-20-2100-50005	-	2,000	-	-	-
Medicare & Social Security	325-20-2100-50100	-	3,559	1,278	-	-
Health Plan Allowance	325-20-2100-50102	-	5,860	5,024	-	-
Bilingual Allowance	325-20-2100-50105	-	1,075	975	-	-
SALARIES & BENEFITS		\$ -	\$ 60,440	\$ 17,986	\$ -	\$ -
Special Department Supplies	325-20-2100-51031	3,239	2,345	789	-	-
Minor Equipment	325-20-2100-51032	-	8,690	-	-	-
Books & Subscriptions	325-20-2100-51035	3,840	4,854	-	-	-
Maintenance-Fuel Vehicle & Other	325-20-2100-51080	-	790	1,774	-	-
Administrative Charges	325-20-2100-54010	-	2,128	-	-	-
Vehicles	325-20-2100-57000	48,686	8,725	1,304	-	-
Computer Technology	325-20-2100-57020	-	4,393	938	-	-
SUPPLIES & SERVICES		\$ 55,765	\$ 31,925	\$ 4,806	\$ -	\$ -
TOTAL EXPENDITURES - 325		\$ 55,765	\$ 92,364	\$ 22,791	\$ -	\$ -
LIBRARY SERVICES (MEASURE L) - 501 (For Historical Purposes - Except Transfers Out)						
	GL Account					
Salaries & Wages - Regular & Part Time	501-20-2100-50001	\$ 295,600	\$ 303,571	\$ 352,767	\$ -	\$ -
Salaries & Wages - Temporary	501-20-2100-50002	17,002	18,230	72,700	-	-
Overtime	501-20-2100-50003	-	-	-	-	-
Salaries & Wages - Cash Out	501-20-2100-50004	-	8,063	8,533	-	-
Salaries & Wages - One Time Miscellaneous	501-20-2100-50005	-	12,000	-	-	-
Medicare & Social Security	501-20-2100-50100	10,251	11,920	17,400	-	-
Retirement Contributions	501-20-2100-50101	32,551	30,920	34,000	-	-
Health Plan Allowance	501-20-2100-50102	53,253	51,470	65,600	-	-
Auto Allowance	501-20-2100-50103	1,939	1,939	2,000	-	-
Phone Allowance	501-20-2100-50104	482	482	500	-	-
Bilingual Allowance	501-20-2100-50105	1,945	607	655	-	-
Life Insurance	501-20-2100-50106	533	499	1,900	-	-
Long Term Disability	501-20-2100-50107	726	664	2,400	-	-
Unemployment Insurance	501-20-2100-50111	5,463	2,854	-	-	-
SALARIES & BENEFITS		\$ 419,746	\$ 443,218	\$ 558,455	\$ -	\$ -
Conferences, Meetings And Travel	501-20-2100-51001	\$ 137	\$ 179	\$ 1,000	\$ -	\$ -
Training	501-20-2100-51004	-	-	-	-	-
Printing & Copying	501-20-2100-51010	581	-	1,000	-	-
Postage	501-20-2100-51011	624	-	1,000	-	-
Advertising	501-20-2100-51012	606	504	1,000	-	-
Special Department Supplies	501-20-2100-51031	-	915	19,045	-	-
Utilities - Telephone	501-20-2100-51050	4,040	589	5,800	-	-
Utilities - Electric	501-20-2100-51052	-	-	4,000	-	-
Utilities - Water & Sewer	501-20-2100-51053	-	1,442	4,800	-	-
Maintenance-Facilities	501-20-2100-51064	53,077	7,076	25,800	-	-
Maintenance-Software License & Subscriptions	501-20-2100-51068	-	-	14,200	-	-
Professional Services	501-20-2100-51200	22,828	11,600	18,200	-	-
Contract Services	501-20-2100-51300	-	-	-	-	-
Bank Fees	501-20-2100-54000	-	500	3,000	-	-
Permits & Fees	501-20-2100-54003	385	149	200	-	-
Stipends for Meetings	501-20-2100-54005	1,400	1,600	3,000	-	-
Administrative Charges	501-20-2100-54010	-	-	-	-	-
Computer Hardware & Peripherals	501-20-2100-57020	-	-	13,000	-	-
SUPPLIES & SERVICES		\$ 83,677	\$ 24,554	\$ 115,045	\$ -	\$ -
TOTAL EXPENDITURES - 501		\$ 503,423	\$ 467,772	\$ 673,500	\$ -	\$ -
Transfers Out	501-20-2100-59000	\$ -	\$ -	\$ -	\$ 603,100	\$ 621,100
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 603,100	\$ 621,100
TOTAL EXPENDITURES & TRANSFERS - 501		\$ 503,423	\$ 467,772	\$ 673,500	\$ 603,100	\$ 621,100
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 1,619,390	\$ 1,697,145	\$ 2,084,752	\$ 2,197,900	\$ 2,367,400
GRAND TOTAL EXPENDITURES		\$ 1,619,390	\$ 1,697,145	\$ 2,084,752	\$ 4,313,600	\$ 4,519,000

Goleta Library 2100



LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Maintenance-Facilities	215-20-2100-51064	\$ 147,200	\$ 127,200
Security System		6,200	6,200
Library Miscellaneous Maintenance		65,000	45,000
Custodial		59,000	59,000
HVAC		6,400	6,400
Exterminator		2,600	2,600
Lighting		5,000	5,000
Plumbing		3,000	3,000
Maintenance-Software License & Subscriptions	215-20-2100-51068	\$ 10,400	\$ 10,400
Internet (annual)		2,300	2,300
Software for brochures		200	200
Misc Licensing		800	800
Copier Maintenance		7,100	7,100
Professional Services	215-20-2100-51200	\$ 314,700	\$ 451,800
Black Gold Qrtly Membership		240,500	239,500
IT Monthly Management Service		30,000	30,000
Programming and Speaker Fees		6,000	6,000
Self-Check Machine Maintenance		1,200	1,200
RFID Pad		6,400	6,400
Collections		100	100
Streaming Service		10,500	11,500
Downloadable Borrowers		20,000	25,000
Library strategic plan implementation		-	132,100

Library Book Van 2110

Program Description:

The Bookvan was a pilot project made possible by Senator Monique Limon for the provision of library services to the Isla Vista area. It was a focus of a two-year grant which ended June 30, 2023. All funds were expended early in 2023, and City Council provided financial support to finish out the Fiscal Year 2022/23. The Bookvan visits a number of sites in Isla Vista on a rotating, two-week schedule for a minimum of 90 minutes per visit. A new model of service is being evaluated for FY 2023/24. At each stop, the Bookvan staff answer questions, checkout materials, provide craft kits to children, deliver holds materials, help with downloadable materials and perform other library functions.

Operational Objectives:

- ❖ Provide mobile services to Isla Vista area and other sites in Goleta.
- ❖ Keep statistics on usage per site, age of patrons, circulation, new library cards issued.
- ❖ Continue to explore funding opportunities to enable operation of the Bookvan after FY 2022/2023.

Strategic Objectives:

- ❖ Create survey for Bookvan users.
- ❖ Analyze output measures for Bookvan.

Performance Measures and Workload Indicators:

Description	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/24 Proposed
Performance Measures:					
Number of Bookvan visits	NA	NA	4,132	4,918	5,000
Number of new library cards created	NA	NA	286	266	275

Library Book Van 2110

Circulation at Bookvan	NA	NA	NA	7,895	8,000
Honor System Paperback usage	NA	NA	2,118	2,417	2,425
Children's Craft Kits Distributed	NA	NA	124	194	200
Number of Stops	NA	NA	255	285	290
Hours Bookvan Out at Sites	NA	NA	750	920	950
Workload Indicators:					
Percentage of Library Director time spent on Bookvan	NA	15%	10%	12%	12%
Number of purchase orders generated	NA	1	7	0	0
Number of reference questions answered	NA	NA	98	615	650

Library Book Van 2110



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Library Assistant I (2 Part- Time)	0.00	0.00	0.75	0.75	0.75
Total	0.00	0.00	0.75	0.75	0.75

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ 72,209	\$ 125,000	\$ 125,000
Supplies & Services	-	-	70	-	-
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ 72,279	\$ 125,000	\$ 125,000
Transfers Out - From other Funds	-	-	-	125,000	125,000
Total with Transfers	\$ -	\$ -	\$ 72,279	\$ 250,000	\$ 250,000

Library Book Van 2110

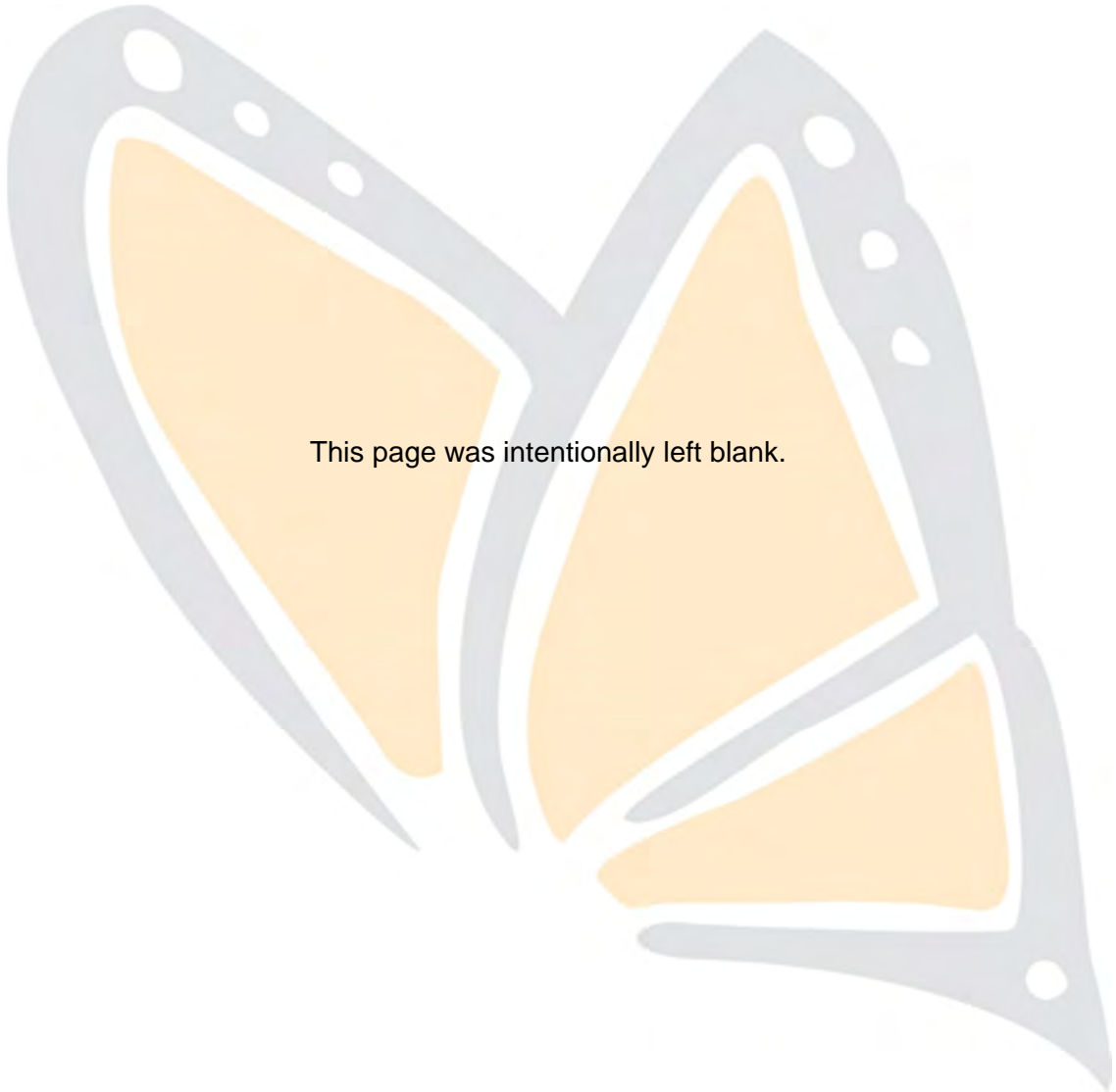


		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
BOOK VAN LIBRARY FUND - 216						
	GL Account					
Salaries & Wages - Regular & Part Time	216-20-2110-50001	\$ -	\$ -	\$ -	\$ 57,250	\$ 57,000
Salaries & Wages - Temporary	216-20-2110-50002	-	-	-	43,250	43,250
Salaries & Wages - One Time Miscellaneous	216-20-2110-50005	-	-	-	-	-
Medicare & Social Security	216-20-2110-50100	-	-	-	8,500	8,750
Retirement Contributions	216-20-2110-50101	-	-	-	-	-
Health Plan Allowance	216-20-2110-50102	-	-	-	12,500	12,500
Auto Allowance	216-20-2110-50103	-	-	-	-	-
Phone Allowance	216-20-2110-50104	-	-	-	-	-
Bilingual Allowance	216-20-2110-50105	-	-	-	2,500	2,500
Life Insurance	216-20-2110-50106	-	-	-	500	500
Long Term Disability	216-20-2110-50107	-	-	-	500	500
Unemployment Insurance	216-20-2110-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
Special Department Supplies	216-20-2110-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	216-20-2110-51032	-	-	-	-	-
Books & Subscriptions	216-20-2110-51035	-	-	-	-	-
Maintenance-Fuel Vehicle & Other	216-20-2110-51080	-	-	-	-	-
Computer Technology	216-20-2110-57020	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 216		\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
GENERAL FUND - 101						
Transfers Out - To Book Van Library Fund 216	101-20-2110-59000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Library Book Van 2110



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
COUNTY PER CAPITA GOLETA - 208 (For Historical Purposes - Except Transfers Out)						
Salaries & Wages - Regular & Part Time	208-20-2110-50001	\$ -	\$ -	\$ 18,600	\$ -	\$ -
Salaries & Wages - Temporary	208-20-2110-50002	-	-	15,100	-	-
Salaries & Wages - One Time Miscellaneous	208-20-2110-50005	-	-	-	-	-
Medicare & Social Security	208-20-2110-50100	-	-	3,100	-	-
Retirement Contributions	208-20-2110-50101	-	-	-	-	-
Health Plan Allowance	208-20-2110-50102	-	-	4,300	-	-
Auto Allowance	208-20-2110-50103	-	-	-	-	-
Phone Allowance	208-20-2110-50104	-	-	-	-	-
Bilingual Allowance	208-20-2110-50105	-	-	1,700	-	-
Life Insurance	208-20-2110-50106	-	-	200	-	-
Long Term Disability	208-20-2110-50107	-	-	200	-	-
Unemployment Insurance	208-20-2110-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ 43,200	\$ -	\$ -
Memberships & Dues	208-20-2110-51003	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	208-20-2110-51011	-	-	-	-	-
Special Department Supplies	208-20-2110-51031	-	-	-	-	-
Minor Equipment (under 5k)	208-20-2110-51032	-	-	-	-	-
Books & Subscriptions	208-20-2110-51035	-	-	-	-	-
Utilities - Electric	208-20-2110-51052	-	-	-	-	-
Utilities - Water & Sewer	208-20-2110-51053	-	-	-	-	-
Maintenance-Facilities	208-20-2110-51064	-	-	-	-	-
Maintenance-Software License & Subscriptions	208-20-2110-51068	-	-	-	-	-
Maintenance-Fuel Vehicle & Other	208-20-2110-51080	-	-	-	-	-
Professional Services	208-20-2110-51200	-	-	-	-	-
Contract Services - Other	208-20-2110-51301	-	-	-	-	-
Computer Technology	208-20-2110-57020	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 208		\$ -	\$ -	\$ 43,200	\$ -	\$ -
Transfers out to County Per Capita-Goleta - Fund 216	208-20-2110-59006	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES & TRANSFERS - 208		\$ -	\$ -	\$ 43,200	\$ 25,000	\$ 25,000
ISLA VISTA LIBRARY GRANT - 325 (For Historical Purposes)						
Salaries & Wages - Regular & Part Time	325-20-2110-50001	\$ -	\$ -	\$ 11,413	\$ -	\$ -
Salaries & Wages - Temporary	325-20-2110-50002	-	-	15,190	-	-
Salaries & Wages - One Time Miscellaneous	325-20-2110-50005	-	-	-	-	-
Medicare & Social Security	325-20-2110-50100	-	-	2,019	-	-
Health Plan Allowance	325-20-2110-50102	-	-	388	-	-
Bilingual Allowance	325-20-2110-50105	-	-	-	-	-
Life Insurance	325-20-2110-50106	-	-	-	-	-
Long Term Disability	325-20-2110-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ 29,009	\$ -	\$ -
Professional Services	325-20-2110-51200	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	325-20-2110-51031	-	-	70	-	-
Minor Equipment (under 5k)	325-20-2110-51032	-	-	-	-	-
Books & Subscriptions	325-20-2110-51035	-	-	-	-	-
Maintenance-Fuel Vehicle & Other	325-20-2110-51080	-	-	-	-	-
Administrative Charges	325-20-2110-54010	-	-	-	-	-
Vehicles	325-20-2110-57000	-	-	-	-	-
Computer Technology	325-20-2110-57020	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 70	\$ -	\$ -
TOTAL EXPENDITURES - 325		\$ -	\$ -	\$ 29,079	\$ -	\$ -
LIBRARY SERVICES (MEASURE L) - 501						
Transfers out to Library Special Tax/Measure L - Fund 216	501-20-2110-59007	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES - 501		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ -	\$ -	\$ 72,279	\$ 125,000	\$ 125,000
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ 72,279	\$ 250,000	\$ 250,000



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Program Description:

Goleta provides library management services to the City of Buellton. The Buellton Library is located at 140 West Highway 246 in Buellton, CA 93427. The library circulates approximately 51,000 hard copy materials annually. The City's costs to manage the Buellton Library will be recouped using a full cost recovery approach based on a time and materials survey that tracks and incorporates the hourly labor and benefit rate of City staff providing support to the libraries. The City of Buellton is planning to move the library to a remodeled house sometime in the next two years.

Performance Measures and Workload Indicators:

Description	FY 2019/2020 Actuals	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Actuals	FY 2023/24 Proposed
Performance Measures:					
Number of patron library visits (annual)	65,506	3,145	7,196	13,036	13,500
Number of registered borrowers	NA	NA	NA	NA	NA
Circulation (hard copy materials)	57,514	27,879	42,456	28,248	29,225
Circulation (electronic materials)	NA	NA	NA	NA	NA
Children's Participation in Programs at Library	802	636	936	2,020	2,050

Buellton Library 2200



Adult Participation in Programs at Library	117	324	254	939	945
Number of Computer Use Sessions at Library	NA	95	NA	NA	NA
Workload Indicators:					
Percentage of Library Director time spent on management of the Buellton Library	7.5%	7.5%	7.5%	5%	6%
Number of offsite outreach programs/meetings attended pertaining to the Buellton Library	2	6	6	4	4
Number of reference questions answered	16,295	COVID	COVID	NA	16,000

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Senior Library Technician	1.00	1.00	1.00	1.00	1.00
Library Technician (2 Part-Time)	0.75	0.75	0.75	0.75	0.75
Library Assistant I (2 Part-Time)	0.75	0.75	0.75	0.75	0.75
Total	2.50	2.50	2.50	2.50	2.50

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 150,240	\$ 179,829	\$ 197,300	\$ 233,200	244,800
Supplies & Services	118,115	113,800	159,534	177,300	179,300
Capital Outlay	-	-	-	-	-
Total	\$ 268,355	\$ 293,629	\$ 356,834	\$ 410,500	424,100

Buellton Library 2200

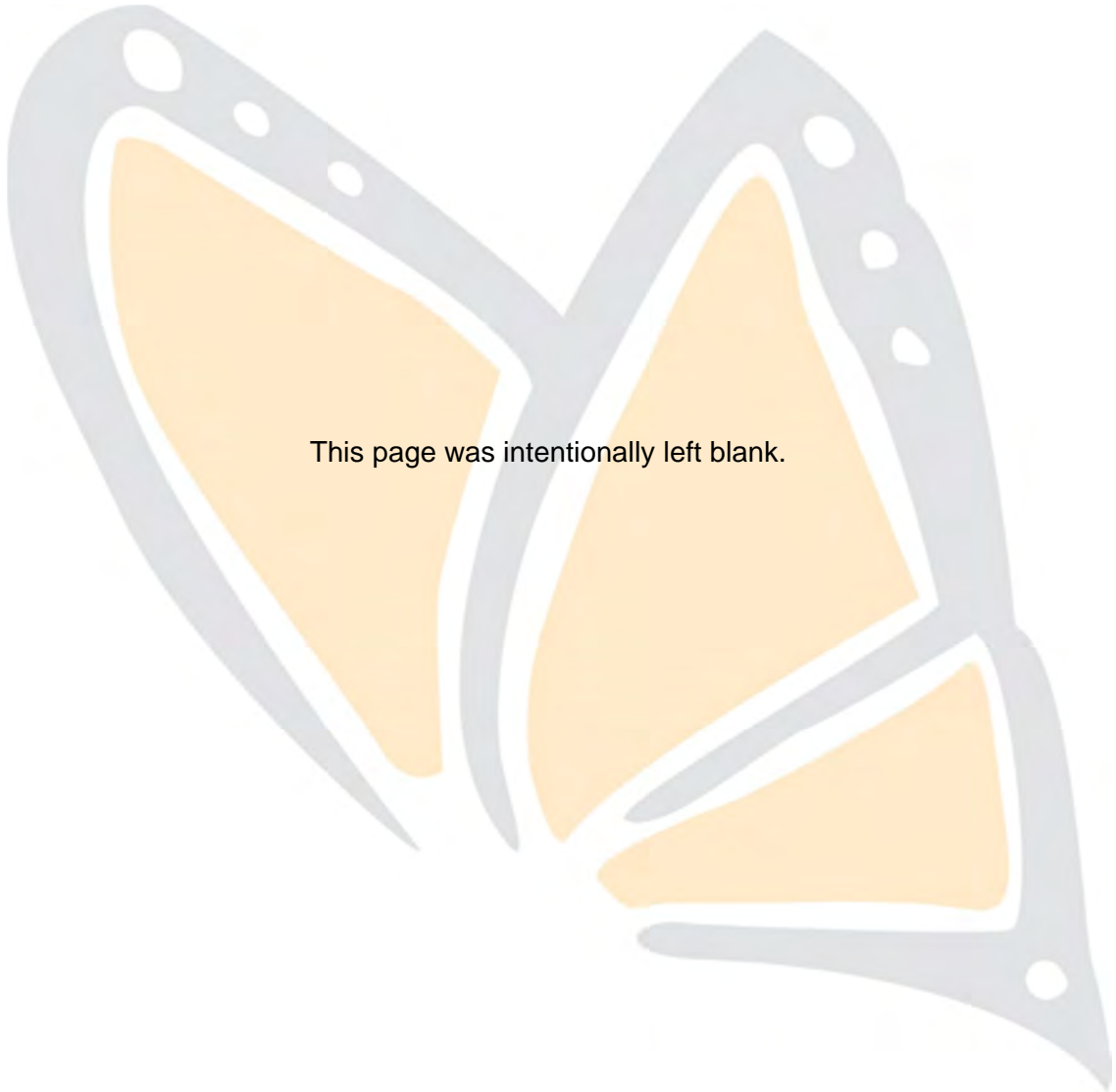


		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
BUELLTON LIBRARY - 213						
	GL Account					
Salaries & Wages - Regular & Part Time	213-20-2200-50001	\$ 120,121	\$ 115,735	\$ 135,654	\$ 158,500	\$ 169,100
Salaries & Wages - Temporary	213-20-2200-50002	410	15,432	11,746	19,600	19,600
Overtime	213-20-2200-50003	-	-	-	-	-
Salaries & Wages - Cash Out	213-20-2200-50004	-	2,467	-	-	-
Salaries & Wages - One Time Miscellaneous	213-20-2200-50005	-	8,000	-	-	-
Medicare & Social Security	213-20-2200-50100	5,885	7,254	8,700	10,800	11,400
Retirement Contributions	213-20-2200-50101	4,617	5,171	5,400	6,000	6,200
Health Plan Allowance	213-20-2200-50102	15,364	23,375	32,800	35,200	35,300
Auto Allowance	213-20-2200-50103	-	-	-	-	-
Phone Allowance	213-20-2200-50104	-	-	-	-	-
Bilingual Allowance	213-20-2200-50105	1,566	1,073	1,700	1,700	1,700
Life Insurance	213-20-2200-50106	133	142	600	600	600
Long Term Disability	213-20-2200-50107	192	204	700	800	900
Unemployment insurance	213-20-2200-50111	1,951	975	-	-	-
SALARIES & BENEFITS		\$ 150,240	\$ 179,829	\$ 197,300	\$ 233,200	244,800
Special Department Supplies	213-20-2200-51031	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	213-20-2200-51032	-	-	-	-	-
Books & Subscriptions	213-20-2200-51035	-	-	-	-	-
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	-	-	1,200	-	-
Professional Services	213-20-2200-51200	-	-	-	-	-
Contract Services - Other	213-20-2200-51301	-	-	-	-	-
Administrative Charges	213-20-2200-54010	16,572	17,500	18,400.00	19,400	20,400
SUPPLIES & SERVICES		\$ 16,572	\$ 17,500	\$ 19,600	\$ 19,400	\$ 20,400
TOTAL EXPENDITURES - 213		\$ 166,812	\$ 197,329	\$ 216,900	\$ 252,600	265,200
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	-	-	-	300	300
Memberships & Dues	209-20-2200-51003	-	-	-	-	-
Training	209-20-2200-51004	-	-	-	-	-
Printing & Copying	209-20-2200-51010	-	-	-	-	-
Postage	209-20-2200-51011	336	200	212	200	200
Advertising	209-20-2200-51012	-	-	-	-	-
Office Supplies	209-20-2200-51030	851	1,057	2,388	2,400	2,400
Special Department Supplies	209-20-2200-51031	1,980	2,488	2,600	2,600	2,600
Books & Subscriptions	209-20-2200-51035	21,954	16,750	40,200	40,200	40,200
Leases/Rental-Equipment	209-20-2200-51042	2,640	1,367	3,500	3,500	3,500
Utilities - Telephone	209-20-2200-51050	1,455	1,229	1,700	2,000	2,000
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	-	-	3,200	3,200	3,200
Maintenance-Software License & Subscriptions	209-20-2200-51068	293	293	4,400	3,200	3,200
Maintenance-Fuel - Vehicles & Other	209-20-2200-51080	-	-	100	100	100
Professional Services	209-20-2200-51200	50,932	47,483	54,200	69,100	70,800
Contract Services - Other	209-20-2200-51301	-	-	-	-	-
Administration Charges	209-20-2200-54010	20,669	21,700	22,900.00	24,100	25,400
Computer Hardware & Peripherals	209-20-2200-57020	-	3,732	-	5,000	3,000
SUPPLIES & SERVICES		\$ 101,111	\$ 96,300	\$ 135,400	\$ 155,900	156,900
TOTAL EXPENDITURES - 209		\$ 101,111	\$ 96,300	\$ 135,400	\$ 155,900	156,900
MISC LIBRARY GRANTS - 236						
Advertising	236-20-2200-51012	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	236-20-2200-51031	432	-	84	-	-
Books & Subscriptions	236-20-2200-51035	-	-	3,350	-	-
Professional Services	236-20-2200-51200	-	-	1,100	2,000	2,000
Administrative Charges	236-20-2200-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 432	\$ -	\$ 4,534	\$ 2,000	2,000
TOTAL EXPENDITURES - 236		\$ 432	\$ -	\$ 4,534	\$ 2,000	2,000
GRAND TOTAL EXPENDITURES		\$ 268,355	\$ 293,629	\$ 356,834	\$ 410,500	424,100

Buellton Library 2200



LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Professional Services	209-20-2200-51200	\$ 69,100	\$ 70,800
Black Gold Fee		38,200	39,900
IT Services		19,100	19,100
Courier Services		10,000	10,000
InfoGroup		300	300
Collections		200	200
Steaming Service		1,300	1,300



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Program Description:

Goleta provides library management services to the City of Solvang. The Solvang Library is located at 1745 Mission Drive in Solvang, CA 93463, and also includes two small satellite locations: Santa Ynez Library and Los Olivos Library. The Solvang Library circulates approximately 60,000 in hard copy materials annually. Goleta's costs to manage the Solvang Library will be recouped using a full cost recovery approach based on a time and materials survey that tracks and incorporates the hourly labor and benefit rate of City staff providing support to the libraries.

Performance Measures and Workload Indicators:

Description	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Projected
Performance Measures:					
Number of patron library visits (annual)	51,264	5,026	26,997	37,559	32,000
Number of registered borrowers	NA	NA	NA	NA	NA
Circulation (hard copy materials)	NA	27,879	42,456	60,056	62,000
Circulation (electronic materials)	NA	NA	NA	NA	NA
Children's Participation in Programs at Library	1,696	1,199	4,578	2,674	3,200

Solvang Library 2300



Adult Participation in Programs at Library	308	1,522	1,010	1,120	1,135
Number of Computer Use Sessions at Library	2,182	76	NA	NA	NA
Workload Indicators:					
Percentage of Library Director time spent on management of the Solvang Library	9%	9%	9%	9%	9%
Number of offsite outreach programs/meetings attended pertaining to the Solvang Library	4	4	4	6	6
Number of reference questions answered	NA	NA	NA	NA	NA

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Senior Library Technician	1.00	1.00	1.00	1.00	1.00
Library Technician (4 Part-Time)	1.50	1.50	1.50	1.50	1.50
Total	2.50	2.50	2.50	2.50	2.50

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 182,540	\$ 216,679	\$ 224,800	\$ 243,900	256,600
Supplies & Services	128,230	124,493	161,477	187,100	189,500
Capital Outlay	-	-	-	-	-
Total	\$ 310,770	\$ 341,173	\$ 386,277	\$ 431,000	446,100



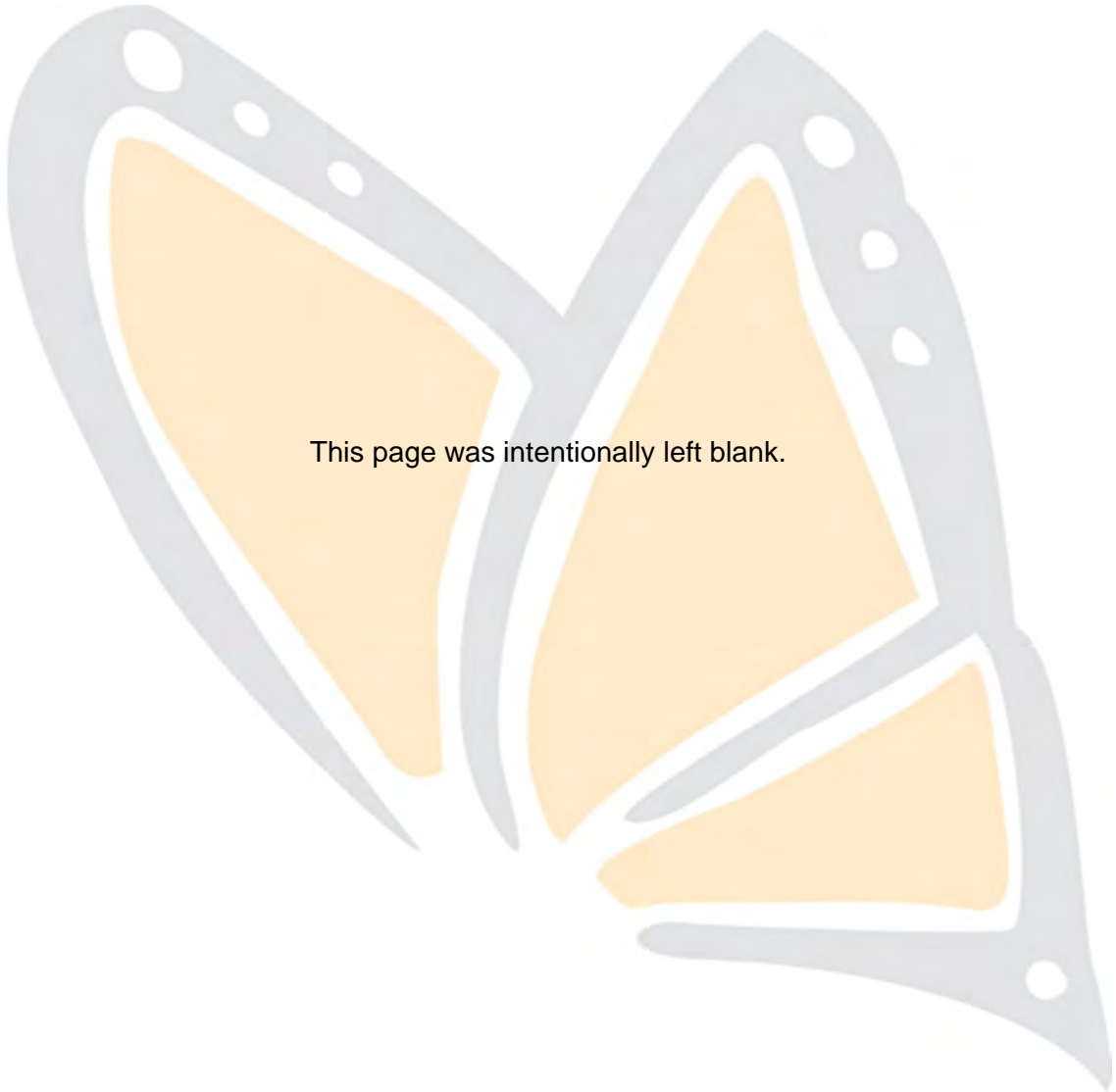
Solvang Library 2300

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
SOLVANG LIBRARY - 214						
	GL Account					
Salaries & Wages - Regular & Part Time	214-20-2300-50001	\$ 141,736	\$ 151,340	\$ 156,100	\$ 168,600	\$ 180,100
Salaries & Wages - Temporary	214-20-2300-50002	9,923	11,000	12,000	12,400	12,400
Overtime	214-20-2300-50003	-	-	-	-	-
Salaries & Wages - Cash Out	214-20-2300-50004	-	2,279	-	-	-
Salaries & Wages - One Time Miscellaneous	214-20-2300-50005	-	10,000	-	-	-
Medicare & Social Security	214-20-2300-50100	7,671	9,818	10,100	11,000	11,700
Retirement Contributions	214-20-2300-50101	9,808	10,275	10,700	13,500	13,600
Health Plan Allowance	214-20-2300-50102	11,448	19,926	32,800	35,200	35,300
Auto Allowance	214-20-2300-50103	-	-	-	-	-
Phone Allowance	214-20-2300-50104	-	-	-	-	-
Bilingual Allowance	214-20-2300-50105	1,566	1,641	1,700	1,700	1,700
Life Insurance	214-20-2300-50106	154	159	600	600	600
Long Term Disability	214-20-2300-50107	222	229	800	900	1,200
Unemployment Insurance	214-20-2300-50111	12	14	-	-	-
SALARIES & BENEFITS		\$ 182,540	\$ 216,679	\$ 224,800	\$ 243,900	256,600
Special Department Supplies	214-20-2300-51031	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 214		\$ 182,540	\$ 216,679	\$ 224,800	\$ 243,900	256,600
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	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	210-20-2300-51001	-	-	100	400	400
Memberships & Dues	210-20-2300-51003	-	-	-	-	-
Training	210-20-2300-51004	-	-	-	-	-
Printing & Copying	210-20-2300-51010	-	-	400	400	400
Postage	210-20-2300-51011	35	-	100	100	100
Advertising	210-20-2300-51012	-	-	100	100	100
Office Supplies	210-20-2300-51030	1,343	1,272	2,300	2,300	2,300
Special Department Supplies	210-20-2300-51031	863	2,163	4,000	4,000	4,000
Books & Subscriptions	210-20-2300-51035	19,940	17,473	32,200	34,400	34,400
Leases/Rental-Equipment	210-20-2300-51042	2,668	859	4,000	-	-
Utilities - Telephone	210-20-2300-51050	1,824	1,855	2,500	2,500	2,500
Utilities - Gas	210-20-2300-51051	-	-	-	1,000	1,000
Utilities - Electric	210-20-2300-51052	-	-	-	1,000	1,000
Utilities - Water & Sewer	210-20-2300-51053	-	-	-	1,000	1,000
Maintenance-Vehicles	210-20-2300-51060	-	-	-	-	-
Maintenance-Facilities	210-20-2300-51064	7,423	8,710	11,500	11,500	11,500
Maintenance-Software License & Subscriptions	210-20-2300-51068	293	293	4,400	3,200	3,200
Maintenance-Fuel - Vehicles & Other	210-20-2300-51080	-	-	-	-	-
Professional Services	210-20-2300-51200	51,181	47,607	53,400	71,700	73,900
Contract Services - Other	210-20-2300-51301	-	-	-	-	-
Administration Charges	210-20-2300-54010	37,241	39,200	41,300	43,400	45,600
Other Charges	210-20-2300-54014	5,000	5,062	5,000	5,000	5,000
Computer Hardware & Peripherals	210-20-2300-57020	-	-	-	5,000	3,000
SUPPLIES & SERVICES		\$ 127,809	\$ 124,493	\$ 161,400	\$ 187,100	189,500
TOTAL EXPENDITURES - 210		\$ 127,809	\$ 124,493	\$ 161,400	\$ 187,100	189,500
MISC LIBRARY GRANTS - 236						
Advertising	236-20-2300-51012	\$ -	\$ -	\$ -	\$ -	\$ -
Special Department Supplies	236-20-2300-51031	421	-	77	-	-
Books & Subscriptions	236-20-2300-51035	-	-	-	-	-
Professional Services	236-20-2300-51200	-	-	-	-	-
Administrative Charges	236-20-2300-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 421	\$ -	\$ 77	\$ -	\$ -
TOTAL EXPENDITURES - 236		\$ 421	\$ -	\$ 77	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 310,770	\$ 341,173	\$ 386,277	\$ 431,000	446,100

Solvang Library 2300



LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	210-20-2300-51200	\$ 71,700	\$ 73,900
Black Gold Fee		38,200	39,900
IT Services		19,100	19,100
Courier Services		10,000	10,000
Steaming Service		1,300	1,300
InfoGroup		300	300
Unique		200	200
Downloadable Borrows		2,000	2,500
Other Service		600	600
Other Charges	210-20-2300-54014	\$ 5,000	\$ 5,000
County Utilities		5,000	5,000



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Department Description:

The Finance Department's primary function is to ensure the financial integrity of the City of Goleta by providing superior financial services, maintaining the public trust, and promoting governmental efficiency, effectiveness, and accountability. The department is responsible for the maintenance of an effective financial accounting system, which accurately reflects the financial operations of the City and offers a framework for financial planning and analysis. The Finance Department also oversees and handles the investment program for the City and is now functioning as the City's purchasing department. The primary goal is providing accurate, reliable and timely financial information to the City Council, City Manager, City Departments and outside requests using professional standards.

Fiscal Year FY 2022/23 Accomplishments:

- ❖ In July 2022, received the Distinguished Budget Presentation Award from the GFOA, with Special Capital Recognition for City's Two-Year Budget Plan for FY 21/22 and FY 22/23.
- ❖ Hired three new Finance staff, to assist with payroll, accounts receivable and accounts payable.
- ❖ Transitioned payroll functions previously with HR into Finance, including benefit reconciliation, benefit invoice payments and maintaining official salary schedule
- ❖ Conducted 12 annual cannabis site inspections with consultants for those locations operating over a year
- ❖ Complete and submit FY 20/21 Single Audit by extended deadline
- ❖ Assisted with education information for Sales Tax Measure that went to November 2022 election
- ❖ Moved Finance Department up to second floor
- ❖ Implemented updated procedures to City's Capital Asset Schedule as recommended by City auditors as it relates to Equipment and Real Property purchased by federal funds.
- ❖ Issue RFP and solicit proposals for OPEB (retiree health) GASB 75 actuarial services for next three fiscal years, and award contract updated OPEB retiree health actuary report for FY 21/22
- ❖ Update Cal-Card procedures, policies, and forms.

- ❖ Transitioned Short-Term Vacation Rental application process to permit tracking software system (MAGNET)
- ❖ Transitioned Successor Agency to the RDA responsibilities from Neighborhood Services to Finance
- ❖ In February 2023, received GFOA's Certificate of Achievement for Excellence in Financial Reporting - the City's 19th consecutive year.
- ❖ Implemented new GASB Statement No. 87 on accounting for Leases with auditors. Requirement is effective for fiscal years beginning after June 15, 2021. City will be reporting in FY 21/22 financial statements.
- ❖ Implemented online appointment scheduling for business license application assistance on website, giving customers the choice to schedule and lock in available dates and times for in-office, virtual and phone appointments.

Near-Complete:

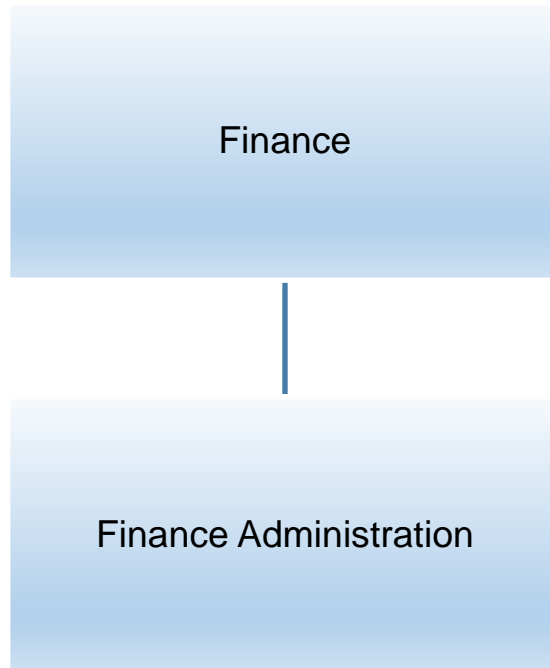
- ❖ Complete FY 21/22 Audit and Annual Comprehensive Financial Report and submit to GFOA
- ❖ Complete FY 21/22 Single Audit and submit to Federal Audit Clearinghouse.
- ❖ Assist with Bingo Ordinance to simplify registration process.
- ❖ Issue RFP for new independent auditors for a 3-year contract, including interview and award contract.
- ❖ Phase 1 – STVR Program - Award contract for STVR ongoing monitoring and compliance, including updating ordinance for online facilitator compliance and voluntary collections agreements, review and analysis of the short-term vacation rental program and implement the resulting compliance process.
- ❖ Transient Occupancy Tax (TOT) Audit Policy and Procedures and procure contract for TOT auditing services
- ❖ User Fee and Charges Update for FY 23/24
- ❖ Implement User Fee Study's fee recommendations, including adoption of a Cost Recovery Policy (Subsidies) and Fee Establishment Policy.

Finance 3000



- ❖ Cannabis ordinance and resolution updates. Ordinance to change retail operation hours, odor control during power outages and resolution to adjust tax rates and live scan process.
- ❖ Prepare final Two-Year Budget Plan for FY 23/24 & FY 24/25 and submit to GFOA
- ❖ Evaluate fiscal and staff impacts with Goleta Community Center during transition of management starting January 2023. Establish accounting policy and procedures for transactions related to facility and establish new accounts and funds
- ❖ Submit City's Investment Policy to California Municipal Treasurer's Association for certification.

Finance Department Organization Chart



Program Description:

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

Operational Objectives:

- ❖ Coordinate with City staff and CDTFA for implementation of Measure B add-on sales tax (transaction and use tax) with operative date of January 1, 2024, including executing new agreements with CDTFA and contract amendments for audits by sales tax consultant
- ❖ Transient Occupancy Tax (TOT) Audit Policy and Procedures and procure contract for TOT auditing services
- ❖ Implement Tyler Content Manager to support Incode 10 Financial modules and Employee Self Service
- ❖ Transfer additional years of historical financial, vendor and payroll data from Incode 8 into Incode 10, which includes data from FY 01/02 to FY 13/14.
- ❖ Conduct sixteen annual cannabis site inspections
- ❖ Conduct cannabis tax audit with contracted auditors
- ❖ Implement new GASB Statements No 94 (Public-Private and Public-Public Partnerships and Availability Payment Arrangements) and No 96 (Subscription-Based Information Technology Arrangements) with auditors. Requirement is effective for fiscal years beginning after June 15, 2022. City will be reporting in FY 22/23 financial statements.
- ❖ Consider issuing new RFP for banking services for a new 5-year contract or amend current contract

- ❖ Assist CMO with review of defined contribution plan options (Plan 457b) to further diversify investment options for staff and ensure fiduciary duty is met. In process of renegotiating. Was on hold and will continue into FY 23/24.
- ❖ Implement independent contractor reporting as required by EDD to assist with child support collection, and ongoing reporting
- ❖ Implement new transaction and use tax revenue reporting into financial reports, including quarterly financial reports and financial statements subject to audit
- ❖ Complete FY 2022/23 Audit and Annual Comprehensive Financial Report and submit to the GFOA
- ❖ Evaluate business license review process and recommend changes to help streamline review times without compromising safeguards.
- ❖ Implement and transition Accounts Receivable process and workflow to Incode 10 Accounts Receivable Module
- ❖ Evaluate and implement other electronic workflows within Incode 10 for Purchasing and Payroll (Dependent upon Tyler Content Manager being implemented)
- ❖ User Fee and Charges Update
- ❖ Undergo and complete Finance Department Assessment
- ❖ FY 2024/25 Mid-Cycle Budget Update
- ❖ Develop and implement new Finance staff training plans for key positions for onboarding and cross training
- ❖ Phase 2 – STVR Program - Review and analyze STVR data and work with consultants and city staff in evaluating the overall STVR program and discuss results and findings with City Council. Receive feedback on policy direction and potential STVR ordinance updates from City Council.
- ❖ Assist with finalizing financing options for Fire Station No. 10 or other priority CIP project

Strategic Objectives:

- ❖ Update and implement the Cost Allocation Plan and Comprehensive User Fee Study
- ❖ Implement a Budget Software, Content Management Software, and Accounts Payable approval routing software.
- ❖ Explore opportunities to further address revenue neutrality agreement
- ❖ Develop a roadmap to address future pension and other post-employment benefit (OPEB) obligations
- ❖ Create a comprehensive 5-Year Financial Plan to further enhance the current 5-year budget forecast
- ❖ Investigate tools to increase presentation of financial information on City website
- ❖ Maintain the City's investment program with the current investment laddering strategy



Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Actuals	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Percentage of vendors paid through Automated Clearing House (ACH)	N/A	N/A	5%	10%	20%
Average rate of investment yield	0.7166%	1.746%	2.201%	2.533%	2.533%
Percentage of meeting all Federal, State and City reporting requirements within mandated timeframe	100%	100%	100%	100%	100%
Attain unmodified audit opinion on City's annual financial statements	Yes	Yes	Yes	Pending	Pending
Attain annual GFOA budget award and financial reporting achievement award for ACFR	Yes, ACFR only	Yes, Budget only	ACFR Pending, Budget Yes	Pending	Pending
Percentage completion of the Incode Financial Software upgrade	N/A	70%	70%	90%	100%

Percentage completion of a comprehensive 5-Year Financial Plan to further enhance the current 5-year budget forecast.	N/A	N/A	N/A	50%	100%
Workload Indicators:					
Number of business licenses processed and issued	1,975	1,581	2044	2044	2044
Number of Cannabis Business Licenses Issued	14	15	17	17	17
Number of A/P checks and electronic payments	4,848	5,128	4,940	5,100	5,250
Number of purchase orders issued	738	686	924	N/A (moved to General Services)	N/A (moved to General Services)
Number of W2's issued	117	131	148	170	170
Number of 1099's issued	93	83	83	86	86
Number of payroll checks and direct deposits	3,217	2,841	3,282	3,640	3,640
Number of cash receipts issued	989	2,000	2,119	2,200	2,200
Number of Short-Term Vacation Permits Managed	9	25	32	32	32

Finance 3100



Number of Journal Entries Processed	510	577	498	510	525
Number of Budget Adjustments Processed	660	718	638	672	672
Number of Funds Maintained	53	57	70	70	70
Number of Merchant Credit Card Transactions, excluding Library Counter	2,540	2,570	2,361	2,400	2,400
Number of Vendors created	187	394	516	655	833



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 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
Accounting Supervisor	0.00	0.00	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	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	2.00	4.00	4.00	4.00
Senior Office Specialist	1.00	1.00	1.00	1.00	1.00
Total	7.00	9.00	12.00	12.00	12.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 853,096	\$ 1,060,711	\$ 1,546,600	\$ 1,574,200	\$ 1,670,400
Supplies & Services	102,823	135,364	246,780	275,100	287,200
Capital Outlay	-	-	-	-	-
Total	\$ 955,919	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	\$ 1,957,600

Finance 3100



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-30-3100-50001	\$ 633,025	\$ 800,021	\$ 1,142,701	\$ 1,187,300	\$ 1,273,800
Salaries & Wages - Temporary	101-30-3100-50002	-	834	19,100	19,600	19,600
Overtime	101-30-3100-50003	29,889	517	14,115	-	-
Salaries & Wages - Cash Out	101-30-3100-50004	-	16,697	10,804	-	-
Salaries & Wages - One Time Miscellaneous	101-30-3100-50005	-	14,000	-	-	-
Salaries & Wages - Stand By	101-30-3100-50006	-	-	178	-	-
Medicare & Social Security	101-30-3100-50100	10,133	12,718	21,300	21,800	23,000
Retirement Contributions	101-30-3100-50101	72,170	88,400	132,100	129,700	136,100
Health Plan Allowance	101-30-3100-50102	91,083	115,708	188,000	198,500	200,000
Auto Allowance	101-30-3100-50103	4,849	4,849	4,900	4,900	4,900
Phone Allowance	101-30-3100-50104	1,205	1,205	1,700	1,700	1,700
Bilingual Allowance	101-30-3100-50105	1,566	1,641	2,802	1,700	1,700
Life Insurance	101-30-3100-50106	1,417	1,801	3,400	3,400	3,600
Long Term Disability	101-30-3100-50107	1,831	2,322	5,500	5,600	6,000
Unemployment Insurance	101-30-3100-50111	5,929	-	-	-	-
SALARIES & BENEFITS		\$ 853,096	\$ 1,060,711	\$ 1,546,600	\$ 1,574,200	\$ 1,670,400
Local Mileage	101-30-3100-51000	\$ -	\$ 45	\$ -	\$ 200	\$ 200
Conferences, Meetings And Travel	101-30-3100-51001	1,850	3,657	9,500	11,000	12,000
Memberships & Dues	101-30-3100-51003	730	565	1,020	1,000	1,000
Training	101-30-3100-51004	-	520	1,505	3,000	3,000
Printing & Copying	101-30-3100-51010	-	-	-	-	-
Postage	101-30-3100-51011	424	30	-	100	100
Advertising	101-30-3100-51012	1,263	1,368	1,800	2,500	2,500
Special Department Supplies	101-30-3100-51031	1,684	2,286	4,000	4,000	4,000
Minor Equipment (under 5k)	101-30-3100-51032	590	1,092	1,179	-	-
Books & Subscriptions	101-30-3100-51035	-	-	300	400	400
Professional Services	101-30-3100-51200	96,282	125,800	227,076	252,900	264,000
Professional Services - Temp Agency	101-30-3100-51202	-	-	-	-	-
Bank Fees	101-30-3100-54000	-	-	400	-	-
Other Charges	101-30-3100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 102,823	\$ 135,364	\$ 246,780	\$ 275,100	\$ 287,200
Machinery & Equipment	101-30-3100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-30-3100-57020	-	-	-	-	-
Furniture & Fixtures	101-30-3100-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 955,919	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	\$ 1,957,600
GRAND TOTAL EXPENDITURES		\$ 955,919	\$ 1,196,075	\$ 1,793,380	\$ 1,849,300	\$ 1,957,600

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-30-3100-51200	\$ 252,900	\$ 264,000
Audit Services Contract		45,000	47,300
OPEB Actuarial (GASB 75)		5,000	12,800
Sales Tax Consultants		20,000	20,000
Add-on Sales Tax (TUT) Consultants		20,000	20,000
Property Tax Consultants		14,800	16,400
GFOA Annual Comprehensive Financial Report (ACFR) Review		600	600
GFOA Budget Review		600	-
GASB 68 CalPERS Valuation Report		700	700
Debt Overlap Report for ACFR		500	500
Statistical Reports for ACFR		700	700
Cannabis Business License / Monitoring & Compliance		88,000	88,000
STVR Compliance		20,000	20,000
TOT Audit		12,000	12,000
On-Call Financial Consulting		25,000	25,000

Department Description:

The Planning & Environmental Review Department oversees land use policies and regulations, guides and regulates land uses/development proposals, promotes the sustainable growth of the community, encourages Zoning Code compliance, as well as facilitating the safe construction of buildings and structures. The Department includes seven divisions: Current Planning, Advance Planning, Building and Safety, Planning Commission/Design Review Board/Historic Resources Commission, Sustainability, Affordable Housing Implementation and Administration. Core functions and services include public information and application assistance at the public counter, land use project review and permitting, subdivision review, design review, environmental review, administration of the General Plan/Coastal Land Use Plan, administration of the Zoning Code, plan check of building applications, issuance of building and grading permits, inspections, issuance of occupancy permits, and permit compliance review. The Department is also responsible for the Sustainability Program, which seeks to promote such sustainable practices as renewable energy generation, recycling and alternative transportation. Finally, the Department implements affordable housing policy through regulation and management of affordable housing units and fair housing practices citywide.

Fiscal Year 2021-22 and 2022-23 Accomplishments:

❖ Key Accomplishments, FY 2021-22

- ❖ Adoption of Amendments to Title 17 Zoning and SB 9 amendments.
- ❖ Completion of General Plan and Title 17 Amendment to allow recreational uses in General Commercial land use designation and zone district.
- ❖ Completion of an Affordable Housing Fee Studies and adoption of Title 17 Amendments and associated fees.
- ❖ Representation of City of Goleta in SBCAG's Regional Housing Needs Allocation (RHNA) methodology and progress reports to City Council.
- ❖ Substantial progress on the Housing Element update process, including hiring of consultant, public outreach program and drafting of the Housing Element update (projected).
- ❖ Continued progress on Local Coastal Program coordination with Coastal Commission staff.
- ❖ Completion of review and suggested revisions to SBCAG's draft Airport Land Use Compatibility Plan (ALUCP), which received positive comments from Caltrans Division of Aeronautics. (Completion of the ALUCP by SBCAG awaits additional review by other local governments.)
- ❖ Beach Hazards Removal activities in coordination with the State Lands Commission.
- ❖ Hosting of Platform Holly, 421 Piers/Wells, and Ellwood Onshore Facility decommissioning. Town Hall virtual public meeting in coordination with the State Lands Commission. Review and preparation of comments on the draft Environmental Impact Report for the 421 Pier decommissioning. Implementation of a Memorandum of Understanding between the City and the

Planning and Environmental Review 4000



- State Lands Commission to operate the Ellwood Onshore Facility.
- Participation in the annual safety audit of the Ellwood Onshore Facility.
- ❖ Continued transition of the PER Department to remote office/electronic submittals & permit processing.
- ❖ Implementation of Permit Tracking System back-office functions.

- ❖ Processing of permit applications for numerous development projects. Highlights include ongoing review of the Heritage Ridge Project, approval of the Goleta Energy Battery Storage project, Aquatic Center at Goleta Valley Cottage Hospital, Development Agreement with Sywest, and SBCAG transit storage facility projects.
- ❖ Code Compliance implementation and effective resolution of high-profile Zoning Enforcement and Compliance cases.
- ❖ Completion of Historic Resources/Cultural Resources Ordinance adoption hearings
- ❖ Completion of Energy Services Agreement and loan documents for the City Hall solar photovoltaic project
- ❖ Construction of a City Hall microgrid-ready, solar photovoltaic project

- ❖ Completion of a community interest survey for a bike share pilot program

- ❖ Completion of grant and equipment purchase agreements and subsequent installation of an off-grid, solar-powered, dual port electric vehicle charging station at City Hall using CalOES and Santa Barbara Air Pollution Control District's (APCD) Clean Air Grant Funds
- ❖ Successful community outreach and launch for Central Coast Community Energy enrollment
- ❖ Approval by SCE for participation in the Charge Ready Program for free electric vehicle charging infrastructure deployment at City Hall
- ❖ Adoption of an AB 1276 Single-use Plastics Implementation Ordinance (anticipated)
- ❖ Hiring of full-time Senior Housing Analyst dedicated to Affordable Housing Implementation work.
- ❖ Progress on development of an Affordable Housing Implementation Policy Resolution. Adoption anticipated now in 2022-23.

Key Accomplishments, FY 2022-23

- ❖ Adoption of the Housing Element 2023-2031 and submittal to the State Housing and Community Development (HCD)
- ❖ Council initiation of General Plan Amendments for the Airport Land Use Compatibility Plan (ALUCP)
- ❖ Adoption of Title 17 Amendments to Accessory Dwelling Unit Regulations
- ❖ Adoption of Title 17 Zoning Round 4 Amendments for Minor Revisions and State Law Consistency
- ❖ Adoption of a Regional Broadband Strategic Plan in Coordination with SBCAG
- ❖ Continued progress on Local Coastal Program coordination with Coastal Commission staff
- ❖ Participation and technical support for adoption of an ALUCP by SBCAG
- ❖ Monitoring and coordination with State Lands Commission during 421 Pier decommissioning and removal of pier access road and associated infrastructure
- ❖ Santa Barbara Airport (SBA) Coordination and Workshop to address aircraft noise
- ❖ Review and comment on Airport, County, UCSB projects: SBA Master Plan, SBA Minimum Standards Requirements, SBA Aircraft Noise, Santa Barbara County Housing Element, and UCSB Sea Level Rise Adaptation Strategy
- ❖ Processing of permit applications for numerous development projects. Highlights include the Heritage Ridge project, Camino Real Market Specific Plan Amendment, Santa Barbara Humane, Goleta Energy Battery Storage condition compliance, Goleta Valley Cottage Hospital Aquatic Center condition compliance, Metropolitan Transit District facility projects.
- ❖ Code Compliance implementation and effective resolution of high-profile Zoning Enforcement and Compliance cases.
- ❖ Adoption of Historic Resources/Cultural Resources Ordinance

- ❖ Completion of construction of a City Hall microgrid-ready, solar photovoltaic project and finalized Energy Services Agreement
- ❖ Home Solar and Battery Storage Citywide PPA Program evaluation

- ❖ Central Coast Community Energy transition and participation management

- ❖ Electric vehicle charging station infrastructure project planning, including securing grant and rebate funding
- ❖ Administration of SCE Charge Ready Program grant for electric vehicle charging infrastructure deployment at City Hall (~\$250,000 value)
- ❖ Reach Code Building Electrification ordinance development and outreach

- ❖ Adoption and Implementation of Plastic Pollution Reduction Ordinance and associated community outreach

Planning and Environmental Review 4000

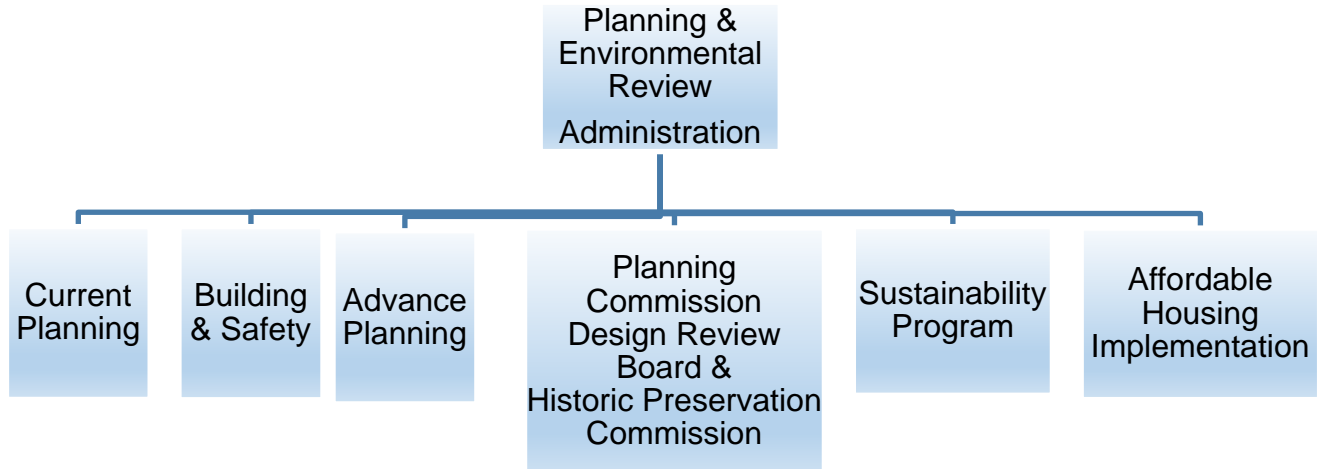


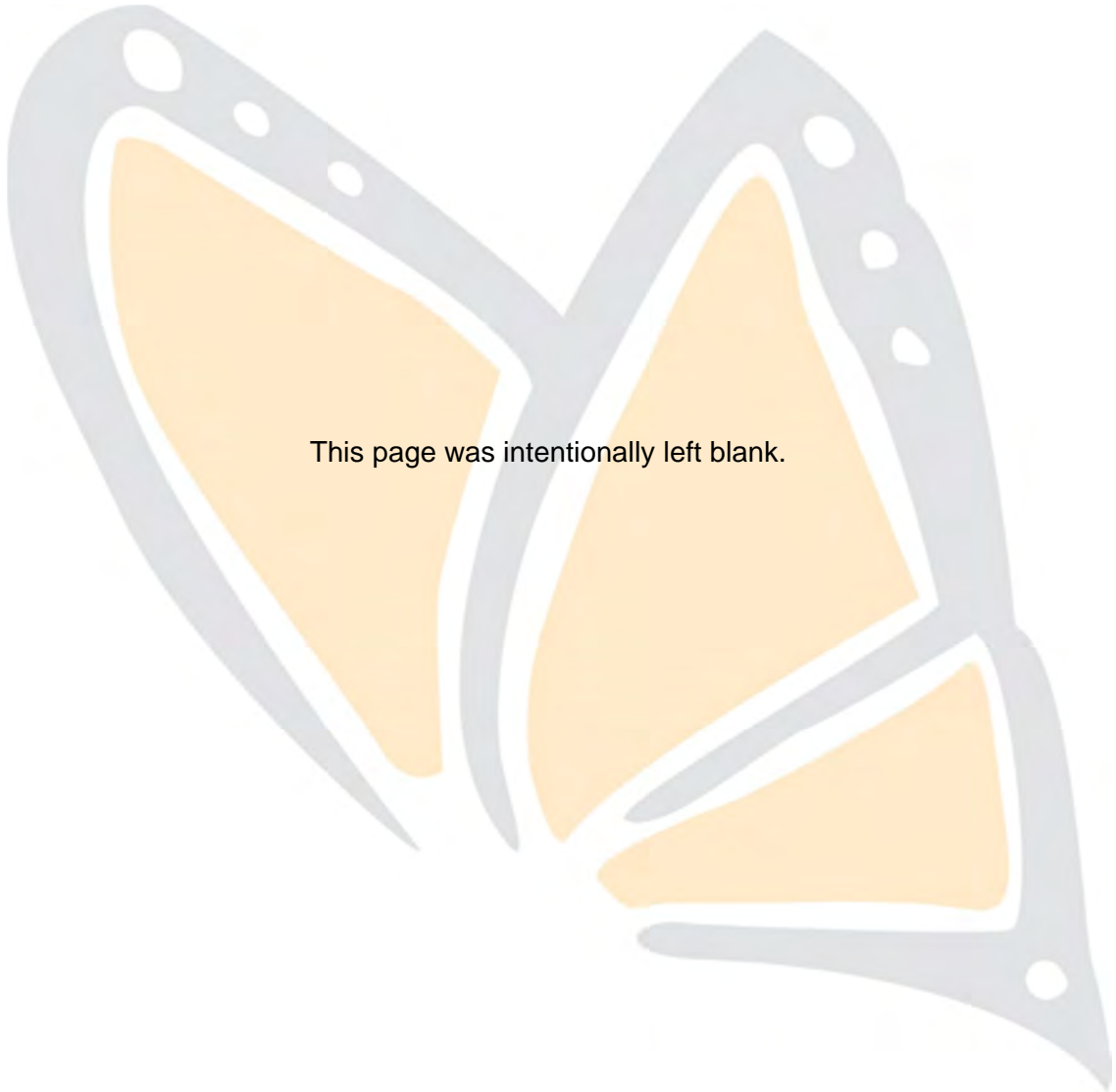
- ❖ Completion of an Affordable Housing Implementation Policy Resolution.
- ❖ Support for purchases and sales of existing affordable units and creation of new units through development projects.
- ❖ Interdivisional coordination on pending projects with affordable housing components

Planning and Environmental Review 4000



PLANNING & ENVIRONMENTAL REVIEW DEPARTMENT ORGANIZATION CHART





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Program Description:

The Current Planning Division is responsible for the orderly development of the community and for ensuring that new development is attractive and compatible with its surroundings consistent with the City's policies and zoning standards. Through the Code Compliance function, it also ensures that zoning regulations and standards are maintained. Further, this division is charged with analyzing development proposals from an environmental, zoning, land use, design review and historic and archaeological preservation standpoint and facilitates the development review process among the various, involved City departments and outside agencies. This Division also provides permit compliance review of previously approved projects.

The Division also assists the public with the provision of planning-related information regarding the City's planning process at the public counter and encourages public participation in land use, design review and historic preservation matters. Lastly, the Current Planning Division serves as staff to the City Council, Planning Commission, Design Review Board, Zoning Administrator, Historic Preservation Commission, Environmental Hearing Officer, and Director, based on the type and complexity of projects as needed.

Operational Objectives:

- ❖ Continue implementation of the recommendations of the operational assessment relative to the Current Planning and Code Compliance functions as adopted by the City Council
- ❖ Conclude processing of long-standing development entitlement projects after the completion of associated Environmental Impacts Reports, when water availability issues are resolved
- ❖ Continue to improve/revise internal processes utilizing the Permit Tracking System and Title 17 Zoning provisions to make the development review process more efficient and effective
- ❖ Continue to close out and image completed development case files in accordance with the City's records retention policies to support the digital archive database
- ❖ Update CEQA Thresholds of Significance consistent with General Plan policy direction and consistent with the requirements of the California Governor's Office of Planning and Research
- ❖ Fully integrate/develop the Zoning Code Compliance function into the PER Department and strive to close/complete at least 40 cases per month
- ❖ Code Compliance will assist other City departments with special requests, e.g., for licensing and enforcement of business, massage establishment, tobacco retailer, and cannabis operator compliance matters. Assistance will also be provided for public right-of-way encroachment, parking, dumping and illicit discharge issues
- ❖ Continue to serve as staff to both the Planning Commission and Design Review Boards in preparing necessary California Environmental Quality Act analysis/documents, and

Current Planning 4100



producing notices, agendas and staff reports based on the established regulations and within the timeframes established by State law and local regulations.

Serve as staff to the newly formed Historic Preservation Commission in preparing necessary staff reports based on the established regulations within the timeframes established by local regulations.

Strategic Objectives:

- ❖ Continue to implement the electronic permit tracking system that will increase efficiency, accessibility, and transparency
- ❖ Continue to implement the Historic Preservation tasks and work with Historic Preservation Commission as they get up and running
- ❖ Update the existing CEQA Thresholds Manual
- ❖ Promote incorporation of childcare centers into future commercial and residential development

Performance Measures and Workload Indicators:

Measure	FY 2020/21 Actuals	FY 2021/22	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Code Compliance Cases completed	92*	234	278 (218 YTD as of Feb. 8, 2023)	300	300
Percentage completion of the updated CEQA Thresholds Manual	VMT Component completed	10%	VMT component completed 10%	% 50%	100%
Workload Indicators:					

Current Planning 4100



Number of Cases Reviewed	139	185	180 (120 YTD as of Feb. 8, 2023)	170	170
Number of Residential Units Approved	16** (2020)	3** (2021)	85** (2022)	Pending (Subject to future project approvals)	Pending (Subject to future project approvals)
Number of Residential Units Pending	456	606***	620***	475 228***	274***
Number of Projects With Hearing Notices Sent	77	101	97 (62 YTD as of Feb. 8, 2023)	90	90
Number of Hearing Notices Sent	12,185	25,169	18,293 (YTD as of 2/23/23)	25,-,000	25,000
Number of Pages Imaged for Document Archive	14,000	14,000	0 (YTD as of 2/23/23)	10,000	10,000
Hours of Permit Center/ Counter Service Provided	1,756	1,756	1,756	1,756	1,756

*Reports of COVID violations were not tracked

**Number of entitled units tracked by calendar year, not by Fiscal Year.

***This includes the proposed 150 bed Assisted Living Facilities proposed at 625 Dara Road.



Department Summary					
Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Planning Director	0.00	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
Senior Planner	0.00	0.00	1.00	1.00	1.00
Associate Planner	3.00	4.00	3.00	3.00	3.00
Code Compliance Officer	1.00	2.00	2.00	2.00	2.00
Assistant Planner	1.00	0.00	0.00	0.00	0.00
Management Assistant	0.00	0.00	0.00	0.00	0.00
Permit Technician	1.00	1.00	1.00	1.00	1.00
Office Specialist	0.50	0.50	0.50	0.50	0.50
Total	9.50	10.50	10.50	10.50	10.50

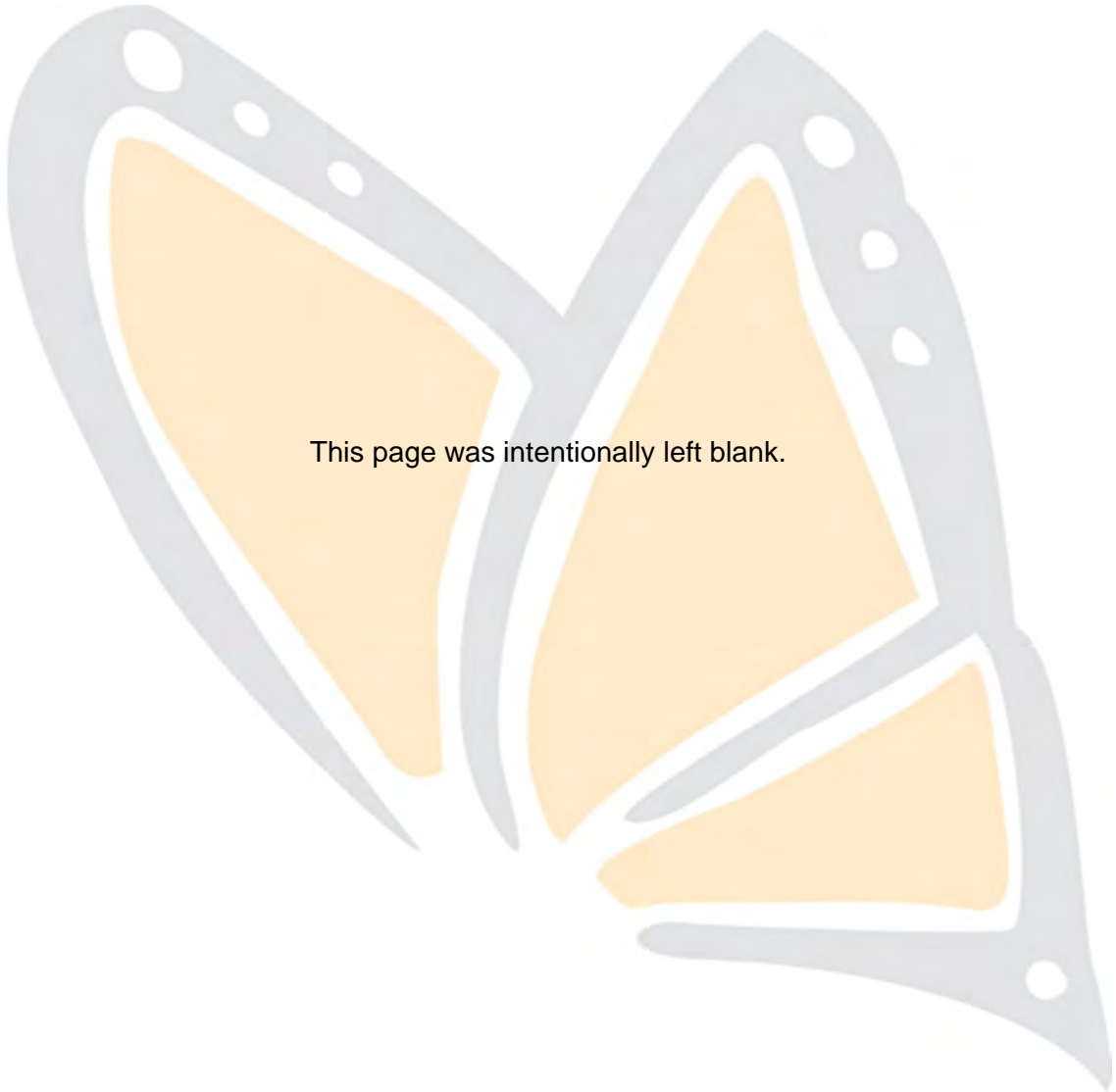
Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 1,156,067	\$ 1,300,432	\$ 1,596,000	\$ 1,672,100	\$ 1,750,300
Supplies & Services	146,780	80,486	433,111	224,400	226,400
Capital Outlay	-	-	2,000	-	-
Total	\$ 1,302,847	\$ 1,380,918	\$ 2,031,111	\$ 1,896,500	\$ 1,976,700



Current Planning 4100

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4100-50001	\$ 923,670	\$ 1,003,392	\$ 1,242,245	\$ 1,296,100	\$ 1,365,200
Salaries & Wages - Temporary	101-40-4100-50002	1,286	415	19,100	19,600	19,600
Overtime	101-40-4100-50003	519	547	1,574	-	-
Cash Out	101-40-4100-50004	-	21,660	-	-	-
Cash Out	101-40-4100-50005	-	22,000	-	-	-
Medicare & Social Security	101-40-4100-50100	16,011	17,918	24,100	25,400	26,500
Retirement Contributions	101-40-4100-50101	93,869	106,463	128,500	145,900	151,900
Health Plan Allowance	101-40-4100-50102	114,463	121,166	164,500	173,700	175,000
Auto Allowance	101-40-4100-50103	-	-	-	-	-
Phone Allowance	101-40-4100-50104	-	-	-	-	-
Bilingual Allowance	101-40-4100-50105	1,566	1,641	1,700	1,700	1,700
Life Insurance	101-40-4100-50106	2,015	2,247	3,400	3,700	4,000
Long Term Disability	101-40-4100-50107	2,668	2,982	5,600	6,000	6,400
Unemployment Insurance	101-40-4100-50111	-	-	5,281	-	-
SALARIES & BENEFITS		\$1,156,067	\$1,300,432	\$1,596,000	\$ 1,672,100	\$1,750,300
Local Mileage	101-40-4100-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-40-4100-51001	732	1,287	16,500	16,500	16,500
Memberships & Dues	101-40-4100-51003	2,643	1,134	6,000	6,000	6,000
Printing & Copying	101-40-4100-51010	-	373	400	400	400
Postage	101-40-4100-51011	21,153	1,924	1,000	1,000	1,000
Advertising	101-40-4100-51012	3,901	2,471	4,000	2,000	2,000
Special Department Supplies	101-40-4100-51031	1,021	3,129	2,600	21,400	21,400
Minor Equipment (under 5k)	101-40-4100-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-40-4100-51033	-	-	-	1,200	1,200
Books & Subscriptions	101-40-4100-51035	758	661	1,500	1,500	1,500
Maintenance-Vehicles	101-40-4100-51060	-	-	-	-	-
Maintenance-Other Equipment	101-40-4100-51070	-	-	300	300	300
Maintenance-Fuel - Vehicles & Other	101-40-4100-51080	202	193	-	-	-
Professional Services	101-40-4100-51200	82,074	19,630	193,128	154,000	156,000
Professional Services - Temp Agency	101-40-4100-51202	-	-	-	-	-
Professional Services - Legal	101-40-4100-51203	-	1,553	20,000	20,000	20,000
Professional Services - Old Town Visioning Prc	101-40-4100-51209	34,295	29,065	13,079	-	-
Contract Services	101-40-4100-51300	-	19,066	174,504	-	-
Stipends for Meetings	101-40-4100-54005	-	-	-	-	-
SUPPLIES & SERVICES		\$ 146,780	\$ 80,486	\$ 433,111	\$ 224,400	\$ 226,400
Computer Hardware & Peripherals	101-40-4100-57020	-	-	2,000	-	-
Furniture & Fixtures	101-40-4100-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ 2,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$1,302,847	\$1,380,918	\$2,031,111	\$ 1,896,500	\$1,976,700
GRAND TOTAL EXPENDITURES		\$1,302,847	\$1,380,918	\$2,031,111	\$ 1,896,500	\$1,976,700

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-40-4100-51200	\$ 154,000	\$ 156,000
CSI/Magnet		41,000	43,000
Document Imaging & Maintenance (ongoing)		38,000	38,000
Consultant - CEQA Thresholds		75,000	75,000



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Building and Safety 4200

Program Description:

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

Operational Objectives:

- ❖ Continue to provide timely inspection within 48 hours of request. Inspections are provided Monday through Thursday
- ❖ Continue to provide instructive advice to property owners, general contractors, and design professionals daily at the public counter
- ❖ Continue to implement the CAL Green Energy Efficiency Code
- ❖ Continue to provide plan check services in a timely manner with initial plan check review completed within 15 working days and second plan check review completed within 10 working days of submittals
- ❖ Continue implementation of the recommendations of the operational assessment relative to the Building Department function as adopted by the City Council

Performance Measures and Workload Indicators:

Measure	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Percentage of plan check reviews completed within timeframe	90%	90%	90%	90%	90%

Building and Safety 4200



Percentage of final plan review of large projects completed within timeframe	90%	90%	90%	990%	906%
Percentage inspection services completed within timeframe	99%	99%	99%	99%	99%
Workload Indicators:					
Number of Building Inspections completed	1980*	2314	2400 (1403 completed as of Feb. 6, 2023)	2400	2400
Number of Building Permits issued	1062	820*	800 (536* as of Feb. 6, 2023)	800	800
Number of plan reviews submitted	397	381	400 (240 as of Feb. 6, 2023)	400	400
Number of Grading Permits issued	9	3	8 (6 as of Feb. 6, 2023)	8	8
Number of Plumbing Permits issued	134	66*	50 (30* as of Feb. 6, 2023)	50	50
Number of Electrical Permits issued	328	216*	275 (161* as of Feb. 6, 2023)	275	275

Building and Safety 4200



Number of Mechanical Permits issued	130	46*	60(35* as of Feb. 6, 2023)	60	60
Number of Photovoltaic Permits Issued	69	63	60 (35 as of Feb. 6, 2023)	60	60
Number of alternative energy permits issued	15`	128	150 (100 as of Feb. 6, 2023)	150	150

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*Totals are less because new combination permits have replaced individual permits

Building and Safety 4200



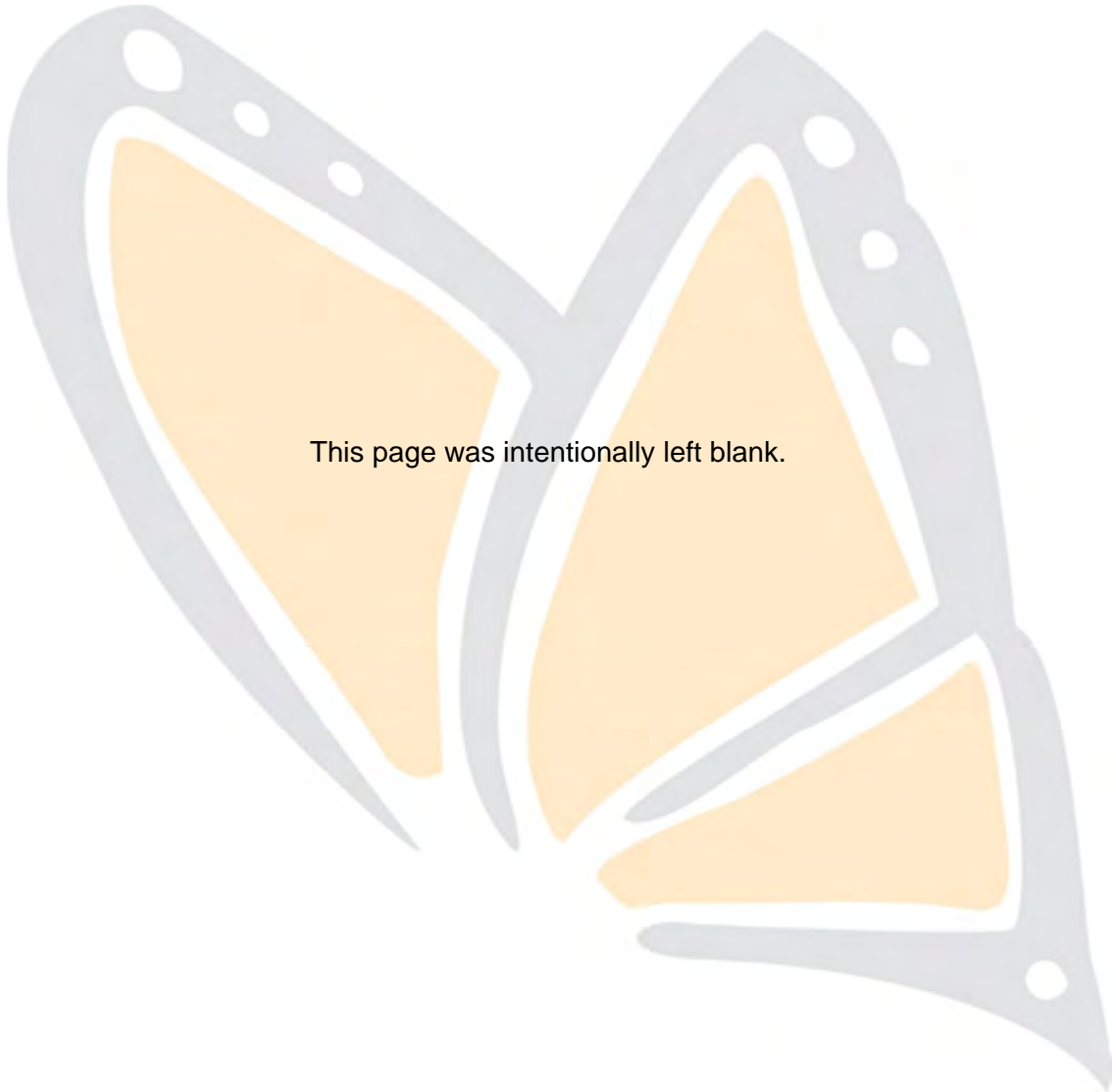
Department Summary

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	505,472	529,794	664,085	596,600	596,600
Capital Outlay	-	-	-	-	-
Total	\$ 505,472	\$ 529,794	\$ 664,085	\$ 596,600	\$ 596,600

Building and Safety 4200



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4200-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	101-40-4200-50003	-	-	-	-	-
Medicare & Social Security	101-40-4200-50100	-	-	-	-	-
Retirement Contributions	101-40-4200-50101	-	-	-	-	-
Health Plan Allowance	101-40-4200-50102	-	-	-	-	-
Auto Allowance	101-40-4200-50103	-	-	-	-	-
Phone Allowance	101-40-4200-50104	-	-	-	-	-
Life Insurance	101-40-4200-50106	-	-	-	-	-
Long Term Disability	101-40-4200-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4200-51001	\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Copying	101-40-4200-51010	-	-	100	100	100
Advertising	101-40-4200-51012	-	-	1,500	500	500
Special Department Supplies	101-40-4200-51031	571	-	500	1,000	1,000
Uniforms & Safety Equipment	101-40-4200-51033	-	-	500	-	-
Books & Subscriptions	101-40-4200-51035	-	-	3,800	-	-
Maintenance-Vehicles	101-40-4200-51060	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-40-4200-51080	-	-	-	-	-
Contract Services - Building	101-40-4200-51302	336,719	314,188	423,500	385,000	385,000
Contract Services - Plan Check	101-40-4200-51303	168,183	215,606	234,185	210,000	210,000
SUPPLIES & SERVICES		\$ 505,472	\$ 529,794	\$ 664,085	\$ 596,600	\$ 596,600
TOTAL EXPENDITURES - 101		\$ 505,472	\$ 529,794	\$ 664,085	\$ 596,600	\$ 596,600
GRAND TOTAL EXPENDITURES		\$ 505,472	\$ 529,794	\$ 664,085	\$ 596,600	\$ 596,600



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Program Description:

The Advance Planning Division is responsible for the development and maintenance of the City's General Plan, Local Coastal Program (LCP), Housing Element, and zoning regulations. As part of implementing the General Plan and as part of the LCP development and Open Space Element update, the Division is responsible for the preparation of the Community Wildfire Protection Plan, Climate Action/Resiliency Plan, and Coastal Hazards Adaptation Plan/Sea Level Rise Study. The Division also oversees the City's energy/oil and gas project planning and geographic information systems. Important responsibilities for this Division include addressing and complying with legal planning and zoning mandates and regional planning efforts with other cities, agencies, neighborhoods, businesses, and civic groups. The Division also conducts environmental review for Division-related projects and provides environmental and permitting support to other City departments regarding Capital Improvement Projects.

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

Operational Objectives:

- ❖ Maintain and update zoning regulations in Title 17 of the Goleta Municipal Code
- ❖ Complete and implement a Housing Element update through State certification and various implementation actions
- ❖ Update the General Plan and Zoning Regulations to comply with State mandates through tracking new legislation annually and preparing required studies, and updating policy and regulations, as required by State law
- ❖ Continue to address long-range planning issues, such as climate change, sea level rise, Santa Barbara Airport aircraft noise issues, and housing needs, coordinating regionally with other agencies and regional collaboratives, and communicating progress with the public and decision-makers on an annual basis
- ❖ Complete safety audits of oil and gas processing facilities, and remove historic oil and gas beach infrastructure on an annual basis
- ❖ Provide comprehensive comments on other agency projects, environmental, or policy documents in a timely manner

Strategic Objectives:

- ❖ Update the General Plan Safety Element and Open Space Element, prepare a new Environmental Justice Element / Policies, and update related Zoning Regulations
- ❖ Achieve Housing Element certification status from the State
- ❖ Complete the City's Local Coastal Program (LCP) project for review and certification by the California Coastal Commission
- ❖ Collaborate with regional partners and internal stakeholders on climate resiliency, wildfire, and sea level rise planning in support of the LCP and as required under the General Plan

- ❖ Collaborate with the State Lands Commission on the decommissioning of Platform Holly, Piers 421, and the Ellwood Onshore Oil and Gas Processing Facility

Performance Measures and Workload Indicators:

Measure	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Percentage of work completed updating the Housing Element	N/A	10%	100%	N/A	N/A
Percentage of work completed to achieve State Housing Element certification	N/A	N/A	N/A	100%	N/A
Percentage of work completed to implement Housing Element Programs	N/A	N/A	N/A	50%	100%
Percentage of work completed to update the Safety Element	N/A	N/A	N/A	80%	100%
Percentage of work completed to develop an Environmental Justice Element / Policies				80%	100%
Percentage of work completed to update the Open Space Element	N/A	N/A	N/A	80%	100%

Percentage of permits issued within timeframe addressing the issue of the Ellwood Onshore Oil and Gas Facility/421 legal non-conforming land use status.	10%	100%	50%	75%	100%
Progress towards certification by the California Coastal Commission for the Local Coastal Program	N/A	10%	10%	10%	20%
Workload Indicators:					
Number of workshops led by Advance Planning	4	6	6	8	8
Number of annual Council presentations summarizing long range planning issues	N/A	1	1	1	1
Number of oil and gas related permits issued	3	1	1	N/A	1
Number of safety audits completed	1	1	1	1	1
Number of comment letters (CEQA & other)	7	8	7	7	7
Regional planning meetings attended	52	50	16	16	16
Housing collaboration meetings attended	10	10	4	4	4



Department Summary					
Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Advance Planning Manager	1.00	1.00	1.00	1.00	1.00
Supervising Senior Planner	0.00	0.00	0.00	1.00	1.00
Senior Planner	2.00	2.00	2.00	1.00	1.00
Assistant Planner	0.00	0.00	0.00	1.00	1.00
Total	3.00	3.00	3.00	4.00	4.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 511,944	\$ 558,430	\$ 578,800	\$ 703,300	\$ 748,400
Supplies & Services	325,175	281,810	588,004	275,800	425,800
Capital Outlay	60,554	38,138	82,032	-	-
Total	\$ 897,672	\$ 878,378	\$ 1,248,835	\$ 979,100	\$ 1,174,200

Advance Planning 4300



		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4300-50001	\$ 406,072	\$ 431,477	\$ 428,600	\$ 542,300	\$ 582,900
Salaries & Wages - Temporary	101-40-4300-50002	53	-	19,100	19,600	19,600
Overtime	101-40-4300-50003	-	-	-	-	-
Cash Out	101-40-4300-50004	-	11,390	15,800	-	-
Cash Out	101-40-4300-50005	-	6,000	-	-	-
Medicare & Social Security	101-40-4300-50100	5,931	6,531	8,600	10,300	10,900
Retirement Contributions	101-40-4300-50101	51,174	53,927	55,900	60,500	63,500
Health Plan Allowance	101-40-4300-50102	46,091	46,448	47,000	66,200	66,700
Auto Allowance	101-40-4300-50103	-	-	-	-	-
Phone Allowance	101-40-4300-50104	482	482	500	500	500
Life Insurance	101-40-4300-50106	941	964	1,300	1,400	1,700
Long Term Disability	101-40-4300-50107	1,201	1,212	2,000	2,500	2,600
Deferred Compensation	101-40-4300-50108	-	-	-	-	-
Relocation	101-40-4300-50109	-	-	-	-	-
Unemployment insurance	101-40-4300-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 511,944	\$ 558,430	\$ 578,800	\$ 703,300	\$ 748,400
Local Mileage	101-40-4300-51000	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Conferences, Meetings And Travel	101-40-4300-51001	-	245	6,500	6,500	6,500
Memberships & Dues	101-40-4300-51003	1,155	1,155	2,500	2,500	2,500
Printing & Copying	101-40-4300-51010	6,047	-	10,000	10,000	10,000
Postage	101-40-4300-51011	62	67	1,200	1,200	1,200
Advertising	101-40-4300-51012	1,884	7,528	1,500	1,500	1,500
Office Supplies	101-40-4300-51030	-	-	3,200	3,200	3,200
Special Department Supplies	101-40-4300-51031	43	624	7,500	7,500	7,500
Books & Subscriptions	101-40-4300-51035	413	554	800	800	800
Leases/Rental-Equipment	101-40-4300-51042	-	-	-	-	-
Professional Services	101-40-4300-51200	185,767	53,937	199,057	140,000	140,000
Professional Services - Temp Agency	101-40-4300-51202	-	-	-	-	-
Professional Services - General Plan	101-40-4300-51205	4,200	285	50,000	50,000	50,000
Professional Services - Zoning Code	101-40-4300-51207	8,857	396	115,734	50,000	50,000
Professional Services - LCP	101-40-4300-51208	-	-	-	-	-
Professional Services - Old Town Visioning Pr	101-40-4300-51209	-	-	-	-	150,000
Contract Services	101-40-4300-51300	-	21,012	-	-	-
Permits & Fees	101-40-4300-54003	150	1,119	500	500	500
SUPPLIES & SERVICES		\$ 208,578	\$ 86,920	\$ 398,590	\$ 273,800	\$ 423,800
Computer Hardware & Peripherals	101-40-4300-57020	\$ 60,554	\$ 38,138	\$ 82,032	\$ -	\$ -
Furniture & Fixtures	101-40-4300-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ 60,554	\$ 38,138	\$ 82,032	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 781,075	\$ 683,488	\$ 1,059,422	\$ 977,100	\$ 1,172,200
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	\$ 7,191	\$ 157,873	\$ 180,322	\$ -	\$ -
SUPPLIES & SERVICES		\$ 7,191	\$ 157,873	\$ 180,322	\$ -	\$ -
TOTAL EXPENDITURES - 319		\$ 7,191	\$ 157,873	\$ 180,322	\$ -	\$ -
Planning Grants Program (PGP) - 324						
Professional Services	324-40-4300-51200	\$ 107,005	\$ 35,904	\$ 7,091	\$ -	\$ -
Administrative Charges	324-40-4300-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 107,005	\$ 35,904	\$ 7,091	\$ -	\$ -
TOTAL EXPENDITURES - 324		\$ 107,005	\$ 35,904	\$ 7,091	\$ -	\$ -
PLOVER ENDOWMENT - 701						
Professional Services	701-40-4300-51200	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	701-40-4300-54014	2,401	1,114	2,000	2,000	2,000
SUPPLIES & SERVICES		\$ 2,401	\$ 1,114	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL EXPENDITURES - 701		\$ 2,401	\$ 1,114	\$ 2,000	\$ 2,000	\$ 2,000
GRAND TOTAL EXPENDITURES		\$ 897,672	\$ 878,378	\$ 1,248,835	\$ 979,100	\$ 1,174,200

Advance Planning 4300



LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-40-4300-51200	\$ 140,000	\$ 140,000
Oil/Gas/Electrical Facility Staff Support		40,000	40,000
Beach Hazards Removal		10,000	10,000
GIS Services		60,000	60,000
Environmental Monitoring Services		10,000	10,000
Housing Research and Ordinance Services		20,000	20,000
Professional Services - General Plan	101-40-4300-51205	\$ 50,000	\$ 50,000
General Plan Updates		50,000	50,000



PER Commissions - Planning Commission, Design Review Board and Historic Preservation Commission - 4400

Program Description:

The Planning Commission and Design Review Board sit as decision-making bodies on land use and design functions for the City, respectively. The Historic Preservation Commission serves as an advisory board to the City Council on designation and Mills Act functions and to the Design Review Board on alterations to designated Historic Resources. The Planning Commission’s role is to review and take appropriate action on discretionary development applications and to make recommendations to the City Council regarding any proposed legislative actions, including the General Plan and its implementation, as required by law. The Design Review Board is charged with evaluating the design aesthetic of development in order to enhance the visual quality of the community. The Historic Preservation Commission serves as an advisory board to the City Council, Planning Commission, Design Review Board, City Manager, and all City departments on all matters related to historic preservation (i.e., updates to the Historic Resources Inventory, historic designation nominations, alterations to historic resources, review of Mills Act applications, etc.). These two Commissions and one Board conduct hearings, meetings and workshops under authorities and assignments delegated to them by the City Council. Staffing is provided by the Planning & Environmental Review Department.

Operational Objectives:

- ❖ Conduct Planning Commission, Design Review Board, and Historic Preservation meetings, as development activity and legal requirements warrant and as provided for in Title 17 of the Goleta Municipal Code.
- ❖ The Planning Commission will review, provide input, serve as public sounding board and make recommendations on legislative actions and discretionary projects within the purview of the City Council.
- ❖ The Planning Commission and DRB will review and act on projects within their subject matter jurisdiction.
- ❖ The Historic Preservation Commission will review and make recommendations on projects involving historic and cultural resources within its subject matter jurisdiction.

Performance Measures and Workload Indicators:

Measure	FY 2020/21 Actuals	FY2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Workload Indicators:					



PER Commissions - Planning Commission, Design Review Board and Historic Preservation Commission - 4400

Number of Planning Commission meetings conducted	9	13	11 (5 meetings held as of Feb. 8, 2023)	20	20
Number of Planning Commission agenda items	24	31	22 (16 agenda items as of Feb. 8, 2023)	22	22
Number of Design Review Board meetings	15	15	17 (8 meetings held as of Feb. 8, 2023)	20	20
Number of Design Review Board agenda items	61	81	70 (47 agenda items as of Feb. 8, 2023)	70	70
Number of Historic Preservation Commission meetings conducted	--	---	3 (Anticipated)	12	12
Number of Historic Preservation Commission agenda items	---	---	10 (anticipated)	14	14



Department Summary					
Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Planning Commission Clerk	0.00	0.00	1.00	1.00	1.00
Total	0.00	0.00	1.00	1.00	1.00

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 107,500	\$ 115,900
Supplies & Services	16,197	17,051	54,400	46,900	46,900
Capital Outlay	-	-	-	-	-
Total	\$ 16,197	\$ 17,051	\$ 54,400	\$ 154,400	\$ 162,800

PER Commissions - Planning Commission, Design
Review Board and Historic Preservation Commission 4400



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4400-50001	\$ -	\$ -	\$ -	\$ 82,300	\$ 89,800
Medicare & Social Security	101-40-4400-50100	-	-	-	1,500	1,600
Retirement Contributions	101-40-4400-50101	-	-	-	6,500	7,100
Health Plan Allowance	101-40-4400-50102	-	-	-	16,600	16,700
Auto Allowance	101-40-4400-50103	-	-	-	-	-
Phone Allowance	101-40-4400-50104	-	-	-	-	-
Life Insurance	101-40-4400-50106	-	-	-	200	300
Long Term Disability	101-40-4400-50107	-	-	-	400	400
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ 107,500	\$ 115,900
Local Mileage	101-40-4400-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4400-51001	2,150	800	7,000	15,000	15,000
Printing & Copying	101-40-4400-51010	-	-	-	-	-
Advertising	101-40-4400-51012	6,147	6,201	10,000	10,000	10,000
Special Department Supplies	101-40-4400-51031	-	-	400	700	700
Professional Services	101-40-4400-51200	-	-	18,100	-	-
Professional Services - Temp Agency	101-40-4400-51202	-	-	-	-	-
Stipends for Meetings	101-40-4400-54005	7,900	10,050	18,900	21,200	21,200
Other Charges	101-40-4400-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 16,197	\$ 17,051	\$ 54,400	\$ 46,900	\$ 46,900
TOTAL EXPENDITURES - 101		\$ 16,197	\$ 17,051	\$ 54,400	\$ 154,400	\$ 162,800
GRAND TOTAL EXPENDITURES		\$ 16,197	\$ 17,051	\$ 54,400	\$ 154,400	\$ 162,800

Sustainability Program 4500



Program Description:

The City's Sustainability Division strives to create a healthy, resilient, and sustainable city by addressing a range of special projects and programs intended to further goals, especially with respect to renewable energy and climate resiliency. The Sustainability Division leads efforts to create and implement a long-term sustainability vision for the City and incorporates sustainability into core processes and decision-making. A significant commitment for this function is to serve as a City liaison to regional bodies integrating the City's sustainability efforts with those of various partnerships in support of the City's Strategic Plan. Pursuant to the City-wide Strategic Plan strategy to Support Environmental Vitality, sustainability staff participates in various activities to support a more sustainable community. Through membership in statewide coalitions and coordination with other jurisdictions and community organizations, sustainability staff accelerates the adoption of innovative policies and practices. Successful implementation of related initiatives, especially in the energy and transportation sectors, advances sustainability by promoting a healthy environment, a strong economy, and equitable well-being for residents. Sustainability staff also provides principal support to the City Council Energy and Green Issues Standing Committee.

Operational Objectives:

- ❖ Continue implementation of actions recommended to meet renewable energy goals in the Strategic Energy / 100% Renewable Electricity Plan, as authorized by City Council
- ❖ Pursue activities related to electric vehicle readiness planning, including identifying equipment installation opportunities at City facilities, to leverage regional and statewide funding opportunities. Implement Plastic Pollution Reduction Ordinance and associated community outreach (Plastic Free Goleta)
- ❖ Utilize grant funding to support Energy Assurance Planning for critical facilities
- ❖ Continue participation in the multi-jurisdictional Regional Climate Collaborative Utilize and enhance tools for public outreach and equitable engagement on sustainability program projects, including to the Spanish-speaking population
- ❖ Continue participation in the multi-jurisdictional Green Cities California
- ❖ Complete City Hall Green Business Re-certification
- ❖ Investigate feasibility and recommendations related to shared micro-mobility options, such as shared bicycle systems, as directed by City Council
- ❖ Continue Participation in California Green Business Program
- ❖ Complete Blue Cities Network Certification
- ❖ Pursue grants and funding opportunities to create and implement Sustainability programs
- ❖ Commence implementation of the recommendations of the operational assessment relative to the Sustainability function as adopted by the City Council

Sustainability Program 4500



Strategic Objectives:

- ❖ Implement the Strategic Energy Plan in furtherance of the City's adopted 100% renewable energy goals
- ❖ Encourage energy conservation through enhanced insulation, LED replacement lighting and similar measures, including at City-owned facilities
- ❖ Encourage renewable energy generation and use through installation of solar panels, battery energy storage, electric vehicle charging stations and similar measures, including at City-owned facilities
- ❖ Electric vehicle charging station infrastructure project planning, including securing grant and rebate funding
- ❖ Reach Code Building Electrification Ordinance outreach and adoption
- ❖ Develop EV Infrastructure Reach Code
- ❖ Complete Home Solar and Battery Storage Citywide PPA Program evaluation
- ❖ EV Fleet Transition and Charging Station Needs Plan
- ❖ Microgrid at City Hall
- ❖ Resilient Energy Infrastructure Planning
- ❖ Climate Action & Adaptation Plan (including Climate Vulnerability Analysis and Strategic Energy Plan update)
- ❖ GHG Emissions Inventory 2020 (municipal) and 2025 (community and municipal) Continue to work with the Santa Barbara County Regional Climate Collaborative to share resources to address climate change
- ❖ Promote increased electric grid resiliency by encouraging backup inverters, microgrids, battery storage and other strategies, as appropriate, to enable Goleta to withstand blackouts and other energy challenges
- ❖ Expand the use of reclaimed water, wherever possible
- ❖ Utilize native, drought-tolerant landscaping on City-owned facilities. Support water conservation efforts and encourage stormwater capture to facilitate groundwater recharge
- ❖ Manage participation in Central Coast Community Energy
- ❖ Develop transition Plan to 50% Renewable Energy for Municipal Electricity by 2025
- ❖ Evaluate opportunities for shared mobility approaches across the region
- ❖ Encourage and promote alternative transportation, including transit, biking and walking

Sustainability Program 4500



Performance Measures and Workload Indicators:

Measure	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Community Choice Energy - % Residential Customers Enrolled	N/A	N/A	N/A	97%	97%
Community Choice Energy - % Commercial Customers Enrolled	N/A	N/A	N/A	97%	97%
Number of people reached via community outreach and engagement on sustainability issues				1,500	2,000
Number of community engagement opportunities (meetings, workshops, outreach tables, articles/press releases,				60	75

Sustainability Program 4500



Measure	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
presentations, etc.)					
Workload Indicators:					
Sustainability Partnership Meetings Attended	82	78	80	85	90
Number of Sustainability Grant Applications submitted	N/A	2	2	2	2
Electrical Vehicle Charging Station Ports Installed at City Facilities (cumulative total)	N/A	2	2	19	25

Sustainability Program 4500



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Sustainability Manager	0.00	1.00	1.00	1.00	1.00
Sustainability Coodinator	1.00	0.00	0.00	0.00	0.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 161,180	\$ 241,659	\$ 290,900	\$ 293,900	\$ 318,200
Supplies & Services	63,381	96,341	162,888	58,600	59,800
Capital Outlay	-	-	-	-	-
Total	\$ 224,561	\$ 338,000	\$ 453,788	\$ 352,500	\$ 378,000

Sustainability Program 4500



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4500-50001	\$ 125,071	\$ 171,132	\$ 226,300	\$ 236,500	\$ 258,300
Salaries & Wages - Temporary	101-40-4500-50002	-	-	-	-	-
Cash Out	101-40-4500-50004	-	13,784	-	-	-
Cash Out	101-40-4500-50005	-	4,000	-	-	-
Medicare & Social Security	101-40-4500-50100	1,872	2,892	3,800	4,000	4,300
Retirement Contributions	101-40-4500-50101	18,163	24,871	27,700	18,500	20,300
Health Plan Allowance	101-40-4500-50102	15,364	24,002	31,400	33,100	33,400
Auto Allowance	101-40-4500-50103	-	-	-	-	-
Phone Allowance	101-40-4500-50104	-	-	-	-	-
Life Insurance	101-40-4500-50106	306	418	600	700	700
Long Term Disability	101-40-4500-50107	404	560	1,100	1,100	1,200
SALARIES & BENEFITS		\$ 161,180	\$ 241,659	\$ 290,900	\$ 293,900	\$ 318,200
Local Mileage	101-40-4500-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-40-4500-51001	-	165	4,200	6,300	6,300
Memberships & Dues	101-40-4500-51003	3,425	3,075	3,600	5,400	5,500
Printing & Copying	101-40-4500-51010	-	-	1,716	1,500	1,500
Postage	101-40-4500-51011	-	-	500	500	500
Advertising	101-40-4500-51012	624	720	4,700	4,500	4,500
Special Department Supplies	101-40-4500-51031	-	26	8,100	5,000	5,000
Minor Equipment (under 5k)	101-40-4500-51032	-	-	-	-	-
Books & Subscriptions	101-40-4500-51035	-	-	-	500	500
Maintenance-Other Equipment	101-40-4500-51070	-	-	-	-	-
Professional Services	101-40-4500-51200	56,675	28,727	65,637	34,500	35,600
Permits & Fees	101-40-4500-54003	-	50	400	400	400
Support to Other Agencies - Other	101-40-4500-54013	2,657	2,800	2,884	-	-
Other Charges	101-40-4500-54014	-	-	5,596	-	-
Machinery & Equipment	101-40-4500-57010	-	-	65,000	-	-
SUPPLIES & SERVICES		\$ 63,381	\$ 35,563	\$ 162,333	\$ 58,600	\$ 59,800
TOTAL EXPENDITURES - 101		\$ 224,561	\$ 277,222	\$ 453,233	\$ 352,500	\$ 378,000
LOCAL GRANTS - 237						
Machinery & Equipment	237-40-4500-57010	\$ -	\$ 60,778	\$ 555	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 60,778	\$ 555	\$ -	\$ -
TOTAL EXPENDITURES - 237		\$ -	\$ 60,778	\$ 555	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 224,561	\$ 338,000	\$ 453,788	\$ 352,500	\$ 378,000

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-40-4500-51200	\$ 34,500	\$ 35,600
CivicSpark Fellow Support		34,500	35,600

Program Description:

The Housing Implementation Program seeks to implement affordable housing policy and to develop, track and administer affordable housing units in the City. The General Plan Housing Element is the City's main housing policy document, which articulates the City's housing policies and outlines its housing strategies and programs.

A central Housing Element goal is helping to address the City's share of regional housing needs and making affordable housing available for all social and economic segments of the community. Successful implementation of the City's affordable housing programs promotes a healthy, balanced community in which individuals and families of all incomes and needs, including low and very low-income households, can afford to live.

An important responsibility of the Housing Implementation Program is to comprehensively manage and audit internal and external sources of funding to support affordable housing. The City-managed Housing Trust Fund account (see Housing Element Policy 2.8) contains accumulated funds from in-lieu housing fees/payments, housing development impact fees for non-residential development, and any other voluntary donations, grants, matching funds and sources. The Housing Trust Fund is intended to be leveraged for the greatest community benefit and applied toward the development of new affordable units, acquisition of at-risk affordable housing units, or rehabilitation of affordable housing.

The Housing Implementation Program also seeks to inform tenants and landlords of their rights and obligations under the Fair Housing Act and State and federal anti-discrimination laws, and ensure that tenant protections are in place, for example, through bi-lingual contract services provided by the City of Santa Barbara for rental housing mediation and referrals to Legal Aid Foundation. The Program will encourage the provision of housing for those who require special assistance, such as seniors and people with disabilities, by facilitating linkages between housing and services.

The Community Development Block Grants (CDBGs) Program, Redevelopment Agency Successor Agency matters and homelessness programs will continue to be handled by the Neighborhood Services Department and are not part of the Affordable Housing Implementation Program.

Operational Objectives:

- ❖ Affordable Housing Implementation Policy. Proactive development of an operational policy framework to accomplish City's affordable housing goals and implement the RHNA/Housing Element policy framework.
 - Maintain and periodically update/revise the Affordable Housing Operational Policies Resolution, stating requirements for affordable housing units.
 - Prepare and implement an Affordable Employee Housing Plan per Housing Element policy.

- ❖ Restrictive Covenants.
 - Implement and enforce restrictive covenants on new and existing affordable housing units, including review and approval of subsequent transfers of affordable units.
 - Track and monitor the City's inventory of affordable housing units, including for-sale units, rental units, and Accessory Dwelling Units (ADUs). Track expiring units and seek to negotiate affordable covenant extensions.
- ❖ Affordable Housing Lotteries. Conduct housing lotteries and establish and track eligibility of prospective purchasers/renters of affordable units.
- ❖ Housing Trust Fund and Comprehensive Affordable Housing Finance Plan (CAHFP). Manage and report on City accumulated housing funds intended to be applied toward the development, preservation, and rehabilitation of affordable units. Work to identify, recommend and deliver suitable affordable housing with using internal and external funding sources.
- ❖ Affordable Housing Development. Provide technical assistance, where possible, to promote affordable housing development by for-profit and non-profit developers.
- ❖ Reporting. Prepare section of State Housing and Community Development Annual Report related to affordable units.
- ❖ Affordable Housing Agreement Implementation.
 - Implement affordable housing components through deed restrictions and covenants.
 - Contract and oversee Santa Barbara County Housing Authority services.
- ❖ Mobile Home Park Preservation.
 - Where required, assist park tenants with obtaining financing for purchase of affordable units per Housing Element policy.
 - Conducting income surveys and assure owners provide annual rental reports.
- ❖ Rental Housing Mediation. Mediate landlord-tenant rental housing disputes as necessary with the assistance of City of Santa Barbara contract services.

Strategic Objectives:

- ❖ Affordable Housing Implementation. Promote the development of new and the maintenance of existing affordable housing units.
- ❖ Affordable Housing Administration. Administer affordable housing programs and implement Housing Element policy and requirements, e.g., through imposition of affordable covenants and restrictions, tracking of existing affordable units, holding affordable housing lotteries and compliance monitoring.

Affordable Housing Implementation Program - 4600



- ❖ Housing Trust Fund. Leverage available Housing Trust Fund monies toward development, preservation, and rehabilitation of affordable housing for the greatest community benefit. Use the Housing Trust Fund to leverage external funds per the CAHFP.
- ❖ Fair Housing Enforcement, Tenant Protections. Enforce the Fair Housing Act and local requirements and provide information to tenants on tenant protections and their rights under State and federal anti-discrimination laws.

Performance Measures and Workload Indicators:

Measure	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Number of new affordable (low and very low income) housing units, for which covenants and restrictions have been prepared.	5	0	5	TBD	TBD
Number of existing affordable very low and low income units, whose term was extended.	0	0	0	TBD	TBD
Number of new low and very low income affordable housing units constructed.	1	1	3	TBD	TBD

Affordable Housing Implementation Program - 4600



Number of new moderate affordable housing units constructed.	0	9	0	TBD	TBD
Number of new workforce affordable housing units constructed.	113	5	2	TBD	TBD
Workload Indicators:					
Number of Public Meetings Attended	N/A	N/A	2	5	5
Number of Grant Applications submitted	1	0	0	1	1
Number of tenant housing units advised on tenant rights	0	0	0	TBD	TBD



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Senior Housing Analyst	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ 108,065	\$ 166,200	\$ 186,800	\$ 192,900
Supplies & Services	90	655	114,900	109,500	59,500
Capital Outlay	-	-	-	-	-
Total	\$ 90	\$ 108,719	\$ 281,100	\$ 296,300	\$ 252,400
Transfer Out	-	-	-	200,000	250,000
Total with Transfers	\$ 90	\$ 108,719	\$ 281,100	\$ 496,300	\$ 502,400



Affordable Housing Implementation Program-4600

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4600-50001	\$ -	\$ 81,118	\$ 128,500	\$ 139,900	\$ 145,500
Salaries & Wages - Temporary	101-40-4600-50002	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-40-4600-50005	-	2,000	-	-	-
Social Security & Medicare	101-40-4600-50100	-	1,166	2,100	2,300	2,400
Retirement Contributions	101-40-4600-50101	-	12,941	18,900	25,300	25,500
Health Plan Allowance	101-40-4600-50102	-	10,405	15,700	16,600	16,700
Auto Allowance	101-40-4600-50103	-	-	-	-	-
Phone Allowance	101-40-4600-50104	-	-	-	-	-
Bilingual Allowance	101-40-4600-50105	-	-	-	1,700	1,700
Life Insurance	101-40-4600-50106	-	179	400	400	400
Long-Term Disability	101-40-4600-50107	-	256	600	600	700
SALARIES & BENEFITS		\$ -	\$ 108,065	\$ 166,200	\$ 186,800	\$ 192,900
Local Mileage	101-40-4600-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings & Travel	101-40-4600-51001	-	400	5,000	5,000	5,000
Memberships & Dues	101-40-4600-51003	-	109	700	700	700
Printing & Copying	101-40-4600-51010	-	-	1,000	1,000	1,000
Postage & Mailing	101-40-4600-51011	-	-	10,000	2,500	2,500
Advertising	101-40-4600-51012	-	-	1,500	3,500	3,500
Special Department Supplies	101-40-4600-51031	-	44	200	300	300
Minor Equipment (under 5k)	101-40-4600-51032	-	-	-	-	-
Books & Subscriptions	101-40-4600-51035	90	101	300	300	300
Professional Services	101-40-4600-51200	-	-	50,000	50,000	-
Contract Services	101-40-4600-51300	-	-	21,000	21,000	21,000
Permits & Fees	101-40-4600-54003	-	-	200	200	200
SUPPLIES & SERVICES		\$ 90	\$ 655	\$ 89,900	\$ 84,500	\$ 34,500
TOTAL EXPENDITURES - 101		\$ 90	\$ 108,719	\$ 256,100	\$ 271,300	\$ 227,400
Transfers Out - To Housing-In-Lieu Fund 225	101-40-4600-59004	\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000
TOTAL EXPENDITURES & TRANSFERS - 101		\$ 90	\$ 108,719	\$ 256,100	\$ 471,300	\$ 477,400
HOUSING-IN-LIEU - 225						
Support to Other Agencies - Other	225-40-4600-54013	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
SUPPLIES & SERVICES		\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 90	\$ 108,719	\$ 281,100	\$ 296,300	\$ 252,400
GRAND TOTAL EXPENDITURES		\$ 90	\$ 108,719	\$ 281,100	\$ 496,300	\$ 502,400

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-40-4600-51200	\$ 50,000	\$ -
Comprehensive Affordable Housing Finance Plan		50,000	-
Contract Services	101-40-4600-51300	\$ 21,000	\$ 21,000
Housing Authority of the County of Santa Barbara Monitoring		21,000	21,000
Support to Other Agencies - Other	225-40-4600-54013	\$ 25,000	\$ 25,000
Housing Trust Fund of Santa Barbara County		25,000	25,000

Planning and Environmental Review Administration 4700

Program Description:

The Administration Division oversees the overall functioning of the Planning and Environmental Review Department. This Division includes the Director of Planning and Environmental Review, who is responsible for the day-to-day operations of the Department, a Management Assistant, who provides support to the Director, Division Managers and staff as well as a Hearing Support Clerk, who provides support to the Planning Commission, Design Review Board and Historic Resources Commission and responds to public information requests. This division also coordinates the Department's responses to all inquiries and service requests.

The Administration Division monitors and manages the Department's budget activities, ensuring that all expenditures are within appropriation; provides accounts payable support to the Finance Department and administers all responses to City Manager and City Council inquiries regarding Department functions and programs.

Operational Objectives:

- ❖ Develop and ensure timely implementation of a departmental Annual Work Program for each fiscal year
- ❖ Review and update the current Two-Year Budget Plan for Fiscal Years 2023-242 and 2024-25 as necessary
- ❖ Conduct weekly management meetings with Division and Program managers for effective oversight and management of departmental operations
- ❖ Conduct bi-weekly meetings with all Department staff and managers to increase the Department's efficiency and communications
- ❖ Maintain planning permits and all other planning-related public records consistent with City Clerk's Office requirements
- ❖ Respond to and route all citizen requests for information and service within one business day
- ❖ Implement recommendations of the Planning and Environmental Review Department Organizational Assessment dated June 1, 2017
- ❖ Maintain the Department's homepage website and update quarterly or more frequently, as needed
- ❖ Respond to and assist all PER Departments with administrative support; invoicing and accounts payable
- ❖ Super User for InCode; Magnet/Developer support
- ❖ Contract Management



Planning and Environmental Review Administration 4700

Performance Measures and Workload Indicators:

Measure	FY 2020/21 Actuals	FY 2022/23 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Annual Work Plan objectives/ projects completed	8	15	8	TBD	TBD
Conduct training sessions for the Planning and Environmental Review staff	1	5	3	2	2
Workload Indicators:					
Department Council Agenda Reports processed	44	29	39	38	40
Planning Commission Reports processed	26	24	26	24	24
Department Personnel Action Forms processed	32	31	31	37	39
Public Records requests received and responded to by the due date	94	98	123	105	105
Updates to the Planning and Environmental Review Home Page Website	4	6	6	4	4



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Planning Director	1.00	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 343,728	\$ 382,783	\$ 402,900	\$ 425,500	\$ 440,100
Supplies & Services	603	2,680	33,400	21,300	20,800
Capital Outlay	-	-	-	-	-
Total	\$ 344,331	\$ 385,464	\$ 436,300	\$ 446,800	\$ 460,900

Planning and Environmental Review Administration 4700



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-40-4700-50001	\$ 269,300	\$ 302,537	\$ 318,000	\$ 329,700	\$ 342,900
Salaries & Wages - Temporary	101-40-4700-50002	-	-	-	-	-
Cash Out	101-40-4700-50004	-	-	-	-	-
Cash Out	101-40-4700-50005	-	4,000	-	-	-
Social Security & Medicare	101-40-4700-50100	4,176	4,704	5,200	5,400	5,600
Retirement Contributions	101-40-4700-50101	36,583	37,696	40,300	49,300	50,000
Health Plan Allowance	101-40-4700-50102	26,811	26,930	31,400	33,100	33,400
Auto Allowance	101-40-4700-50103	4,849	4,849	4,900	4,900	4,900
Phone Allowance	101-40-4700-50104	723	723	800	800	800
Life Insurance	101-40-4700-50106	626	669	900	900	900
Long-Term Disability	101-40-4700-50107	661	677	1,400	1,400	1,600
SALARIES & BENEFITS		\$ 343,728	\$ 382,783	\$ 402,900	\$ 425,500	\$ 440,100
Local Mileage	101-40-4700-51000	\$ -	\$ -	\$ -	\$ 100	\$ 100
Conferences, Meetings & Travel	101-40-4700-51001	-	1,874	4,500	6,300	6,200
Memberships & Dues	101-40-4700-51003	603	693	1,000	1,300	1,300
Printing & Copying	101-40-4700-51010	-	-	500	600	600
Postage & Mailing	101-40-4700-51011	-	-	-	-	-
Advertising	101-40-4700-51012	-	-	-	-	-
Special Department Supplies	101-40-4700-51031	-	12	200	700	300
Minor Equipment (under 5k)	101-40-4700-51032	-	-	-	-	-
Books & Subscriptions	101-40-4700-51035	-	101	200	300	300
Professional Services	101-40-4700-51200	-	-	15,000	-	-
Professional Services - Temp Agency	101-40-4700-51202	-	-	12,000	12,000	12,000
Permits & Fees	101-40-4700-54003	-	-	-	-	-
SUPPLIES & SERVICES		\$ 603	\$ 2,680	\$ 33,400	\$ 21,300	\$ 20,800
TOTAL EXPENDITURES - 101		\$ 344,331	\$ 385,464	\$ 436,300	\$ 446,800	\$ 460,900
GRAND TOTAL EXPENDITURES		\$ 344,331	\$ 385,464	\$ 436,300	\$ 446,800	\$ 460,900

Public Works Department 5000

Department Description:

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

The eight Department divisions include Administration, Engineering, Facilities Maintenance, Parks and Open Space, Streets Maintenance, the Capital Improvement Program (CIP), Street Lighting and Solid Waste & Environmental Services. While the Department is budgeted for approximately 37 full-time equivalent positions, many of the services provided are performed using contract labor. This provides the flexibility to meet peak service demands without increasing ongoing personnel costs.

Fiscal Year 2022/23 Accomplishments:

- ❖ Land Development Projects Completed:
 - 6861 Hollister Avenue – Target
 - 146 S. Fairview Avenue – McDonalds
 - 7465 Hollister – Rancho Goleta Mobil Home Park
 - 7388 Calle Real - Citrus Village
 - VLC Monument Signs
- ❖ Land Development Projects Approved for Construction
 - Cabrillo Business Park Lot 9
 - 6830 Cortona Drive – Cortona Apartments
 - 180 N Fairview Avenue – Fuel Depot
 - 444 S Patterson Avenue - Somera Medical Building Cottage MOB
 - 7465 Hollister Avenue – Rancho Goleta Mobil Home Park
 - 7000 Hollister Avenue – Hollister Village
 - 909 S Kellogg Avenue -Security Paving CO
 - 425 S. Kellogg Avenue – Kellogg Auto Center
 - 10 S Kellogg Avenue – Kellogg Self Storage
 - 22 S Fairview Avenue – Cox Communication Building
 - 130 Robin Hill – 130 & 134 Robin Hill Improvement Plan
 - 6710 & 6720 Calle Koral – Village at Los Carneros
 - 7414 & 7418 Hollister Avenue – Parcel Map

Public Works Department 5000

- ❖ Capital Improvement Program (CIP) Projects in Construction Phase:
 - Old Town Sidewalk Improvements (Project No. 9031) – Awarded construction contract and under construction
 - Rectangular Rapid Flashing Beacon (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston (Project No. 9058) - Awarded construction contract
- ❖ Capital Improvement Program (CIP) Projects in Final Design Phase:
 - San Jose Creek Emergency Channel Repair (Project No. 9009)
 - Fairview Avenue / US 101 Intersection Sidewalk Infill (Project No. 9070)
- ❖ Traffic Signal Repairs
 - Fairview Avenue and Encina Road (Project No. 9083) - Cabinet and equipment replaced
 - Los Carneros Rd. and Discovery Way (Project No. 9083) - Controller Replaced
 - Rutherford St. and Hollister Ave. (Project No. 9083) - Replaced load switches
 - Traffic Signal Miscellaneous Concrete Repair Project
- ❖ Maintenance:
 - Parks & Open Spaces
 - Implemented COVID-19 response, including deployment of over 350 signs, temporary closures of Ellwood Mesa parking lot, the skate park, playgrounds and fitness equipment, large picnic areas, and removal of group recreational amenities
 - Completed annual wildfire defensible space mowing of all City-owned urban wildland interface areas totaling over 75-acres
 - Performed contract compliance audit for parks landscape maintenance contractor and instituted new performance objectives to ensure higher level of service
 - Performed irrigation audit and system upgrades at University Village, including replacement of non-operational backflow protection device
 - Hosted the Monarch Butterfly Community Forum
 - Replaced damaged tennis court nets at Stow Canyon
 - Installed new signage around Lake Los Carneros entrances to encourage dogs on leash

- Installed fishing line recycling station at Lake Los Carneros to reduce incidental wildlife entanglement
- Conducted trail maintenance and fuel reduction along 1000-feet of San Jose Creek Open Space trail behind Somerset
- Performed weekly inspections of open spaces for encampments and trash dumping; completed 14 abandoned trash removal clean ups
- Completed annual inspection of Lake Los Carneros Dam with the CA Department of Water Resources
- Completed vegetation clearing along Lake Los Carneros Dam for maintenance and operational safety
- Removed poison oak from perimeter of Stow House grounds
- Removed low vegetation and installed new safety lighting around house at Stow Grove Park
- Completed Berkeley Park irrigation controller electrical safety improvements and rebuilt enclosure
- Replaced Stow Grove Redwoods irrigation system and upgraded to Bluetooth-enabled controllers
- Relocated three beehives away from heavily-used public areas
- Provided overview of the City's Parks and Open Space program as an invited guest speaker at the Santa Barbara Audubon Society's Conservation Subcommittee;
- Provided representation on the Director's Group of the Southern California Wetlands Recovery Project, a consortium of agencies collaborating on wetlands preservation and restoration
- Provided representation on the Santa Barbara County Weed Management Area, a coalition of agencies and non-profits concerned with invasive and noxious weeds
- Distributed over 250,000 dog waste bags
- Performed over 8,500 trash can emptying at 66 locations
- Performed 1,460 park openings and closings at locations with lockable entry gates
- Performed 4,125 restroom cleanings at ten locations
- Properly disposed of over 200 gallons of unidentified hazardous waste stored at the former Stow Grove Park maintenance yard
- Planted a tree in celebration of Arbor Day

Public Works Department 5000

- Repaired defunct drinking fountains at Stow Grove Park, some of which had been non-operational for more than six years
- Removed vegetation across from La Patera Elementary at Stow Grove Park to improve sightlines and pedestrian safety
- Completed 12 monthly playground safety inspections and replacement of six damaged components
- Removed six unpermitted structures at Ellwood Beach and associated fire pit rings
- Removed unpermitted grading (BMX bike courses) at Ellwood Mesa and Brandon Open Space
- Removed swastikas carved into four oak trees at Lake Los Carneros
- Facilities
 - Cleared back all vegetation at South side of Parking lot and lift/expose trees at Goleta Library prior to winter to establish new growth.
 - Conducted extermination clean/out project at City Public Works Corp Yard offices to remove rodents
 - Conducted cleaning of Ducts/registers and wipe down of all interior (contractor) and replaced all overhead Panels at Goleta Public Works Corp Yard offices
 - Installed 6 new LED lights in north hallway for public Safety at Goleta Valley Community Center
 - Installed new signage and parking area/drop off for Covid-19 voting drop off at Goleta Valley Community Center
 - Purchased and installed two new concrete trash receptacles at Goleta Valley Community Center
 - Purchased and supplied paint and painting materials for indoor painting project at Goleta Valley Community Center.
 - Repaired drainage above women's restroom on south roof for proper drainage at Goleta Valley Community Center
 - Repaired damage metal drainage pipe at Goleta Valley Library
 - Had all front area trees trimmed at Goleta Valley Community Center
- Streets
 - 2020 Winter Storm: City-wide filling potholes and removing fallen trees and limbs

Public Works Department 5000

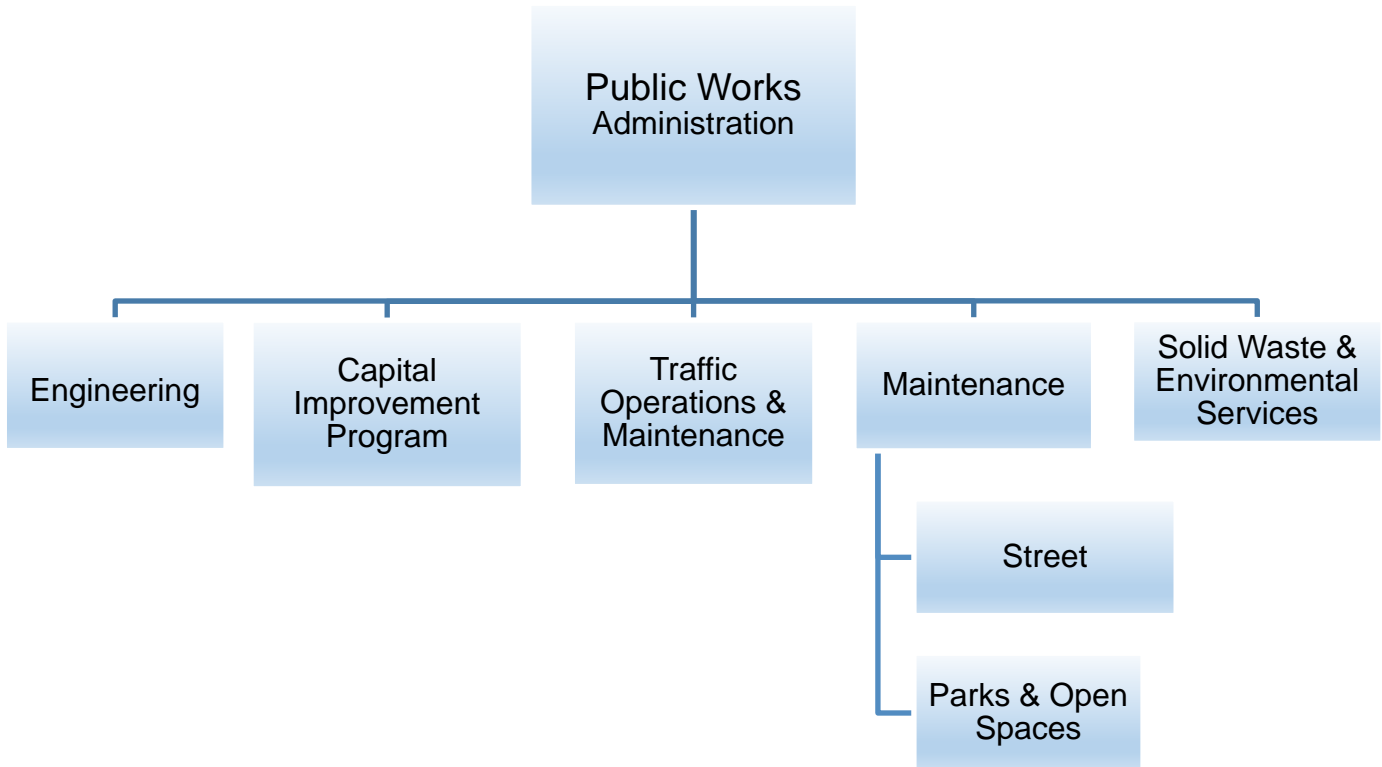
- Installed/Fire lane at the end of Ekwill street west for city engineer
- Installed drainage protection wattles at Maria Ignacio bike path slope
- Replaced all Lighting sticker info on light poles at Maria Ignacio Bike Path
- Worked with contractor to remove all trash and debris/encampments on Maria Ignacio Bike Path
- Removed all graffiti from Maria Ignacio Bike Path structures/poles and fencing
- Removed and replaced two 30-foot sections of sidewalks and apron approaches in city neighborhoods for public safety
- Power washed Old Town sidewalks from Fairview to highway 217 undercrossing
- Conducted sweeping project on S. Kellogg and Depot road to remove years of debris/sand and dirt.
- Cathedral Oaks potholes
- Installed 6 new batteries at Cathedral Oaks/Winchester Flashing Light Stop Area
- Repainted all Crosswalk and Stop/Stop Bars at Cathedral Oaks Crossings
- Re-painted all three roadway hump markings on Padova Drive
- Lifted all oak trees for clearance at Cathedral Oaks/Winchester Parkway Strip
- Grind and overlay work on Los Carneros Way (approximately 27,000 square feet)
- Had contractor Hydro Jet out 53 designated problematic drains throughout town
- Replaced all old signage and made sure all existing were at 7ft high in old town
- Had City crews remove all weeds on sidewalks and planters in old town
- Street Lighting:
 - Acquired over 1,300 streetlights from Southern California Edison (SCE)

- Established a street light maintenance and management program for the newly acquired, City-owned streetlights
 - Repaired broken overhead streetlight wiring at 636 Cambridge Drive
 - Removed a damaged pole at 357 Mathilda Drive
- ❖ Solid Waste and Environmental Services
- Assisted with Homeless Encampment Cleanups
 - Conducted four (4) Beautify Goleta Events. The events collected refuse on different Saturdays in various Goleta neighborhoods. Participated in local beach clean ups.
 - Responded to over 30 reports of illicit discharge of non-stormwater, including immediate response to 2 reports of hazardous materials releases.
 - Reviewed over 15 development projects for stormwater compliance, with final inspection conducted on 2 projects.
 - Conducted 52 site inspections for stormwater best management practices, post-construction site control measures, and more.
 - Held 7 training events for city staff and construction crews for stormwater best management practices, illicit discharge detection and elimination, and more.
 - Conducted annual cleaning and maintenance for over 54 storm drains.
 - Community Outreach: Shared 25 messages relating to pollution prevention and promoting sustainability. Community messages are relayed via monthly Green Room posts in the Monarch Press, social media messaging, flyers, letters to residents and more.
 - Street sweeping: swept over 2,412 miles of street, collecting 2,919 cubic yards of debris.
 - Achieved City-wide trash diversion goals with over 68% of trash diverted from landfills via reuse or recycling programs.
 - Implemented residential recycling, commercial recycling, commercial organics recycling, and backyard composting programs.
 - Implemented the Green Building Code requirement of a 65% diversion on all new construction, demolition, commercial additions and residential additions adding square footage.
 - Processed the Proposition 218 public hearing process for the annual solid waste trash rate increases.
-

Public Works Department 5000

- Successfully managed the Solid Waste Franchise Agreement: including the bin placement location, diversion reporting, complaint tracking, etc.
- Used the CalRecycle Beverage Container Recycling Grant funds to purchase 10 additional trash/recycling containers to be used along Hollister Avenue.

Public Works Organization Chart



Public Works Administration 5100

Program Description:

The Administration Division oversees the overall functioning of the Public Works Department. This Division includes the Director of Public Works and Assistant Public Works Director, who are responsible for the day-to-day operations of the Department including Capital Improvement Program (CIP) projects. A Senior Management Analyst, Management Analyst, and Management Assistant provide support to the Directors and Division Managers. This division also coordinates the Department's responses to all inquiries and service requests.

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

Operational Objectives:

- ❖ Develop Two-Year Budget Plan, which includes, revenue projections, operating appropriations and memorandums, etc.
- ❖ Develop a comprehensive Five-Year Capital Improvement Program
- ❖ Lead two safety meetings and ensure that Streets Maintenance program conducts appropriate annual safety training meetings
- ❖ Conduct weekly Leadership Meetings with key managers to increase the Department's efficiency and communications
- ❖ Implement a Records Management program within the requirements from the City Clerk's Office
- ❖ Respond to and route all public records requests (PRR) for information and service within two business days
- ❖ Implement 100% of recommendations of the Public Works Department Organizational Assessment by June 30, 2023
- ❖ Implement Key Management Plan
- ❖ Maintain the Department's home page website and update quarterly
- ❖ Coordinate staff augmentation and temporary staff for staffing solutions
- ❖ Complete and present the Department's Annual Work Program

Public Works Administration 5100



Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Ensure the Department meets 75% of their work plan objectives	75%	80%	80%	85%	85%
Conduct training meetings for the Public Works staff to increase the efficiency	5	10	4	4	4
Workload Indicators:					
Number of recommendations implemented from the Public Works Department Organizational Assessment	1	7	5	1	1
Department Council Agenda Reports processed	48	46	63	55	60
Department Personnel Action Forms Processed	19	19	23	29	29
Complaints received and responded to by the due date	12	N/A	12	5	10
Public Records requests received and responded to by the due date	12	N/A	12	13	10
Updates to the Public Works Home Page Website	3	3	3	5	5

Public Works Administration 5100



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Public Works Director	1.00	1.00	1.00	1.00	1.00
Assistant Public Works Director	0.00	0.50	1.00	1.00	1.00
Senior Management Analyst	0.00	0.50	1.00	1.00	1.00
Management Analyst	0.00	0.50	1.00	1.00	1.00
Management Assistant	0.90	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	1.00	0.00	0.00	0.00	0.00
Total	2.90	3.50	5.00	5.00	5.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 281,484	\$ 597,278	\$ 765,900	\$ 1,073,900	\$ 1,114,600
Supplies & Services	9,010	34,888	110,300	78,600	78,600
Capital Outlay	-	-	-	-	-
Total	\$ 290,495	\$ 632,165	\$ 876,200	\$ 1,152,500	\$ 1,193,200



Public Works Administration 5100

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5100-50001	\$ 219,411	\$ 437,826	\$ 572,393	\$ 784,400	\$ 821,300
Salaries & Wages - Temporary	101-50-5100-50002	13	12,253	21,200	41,200	41,200
Overtime	101-50-5100-50003	1,415	6,354	4,908	-	-
Salaries & Wages - Cash Out	101-50-5100-50004	-	14,430	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5100-50005	-	5,000	2,799	5,600	5,600
Medicare & Social Security	101-50-5100-50100	3,032	7,657	11,100	16,000	16,500
Retirement Contributions	101-50-5100-50101	30,556	62,572	78,900	130,500	132,900
Health Plan Allowance	101-50-5100-50102	22,921	42,011	62,700	82,800	83,400
Auto Allowance	101-50-5100-50103	2,667	4,832	4,900	4,900	4,900
Phone Allowance	101-50-5100-50104	398	822	1,000	1,200	1,200
Bilingual Allowance	101-50-5100-50105	96	1,639	1,700	1,700	1,700
Life Insurance	101-50-5100-50106	467	926	1,700	2,100	2,200
Long Term Disability	101-50-5100-50107	510	956	2,600	3,500	3,700
Relocation	101-50-5100-50109	-	-	-	-	-
SALARIES & BENEFITS		\$ 281,484	\$ 597,278	\$ 765,900	\$ 1,073,900	\$ 1,114,600
Local Mileage	101-50-5100-51000	\$ -	\$ -	\$ 800	\$ 1,000	\$ 1,000
Conferences, Meetings And Travel	101-50-5100-51001	642	3,021	3,000	14,500	14,500
Memberships & Dues	101-50-5100-51003	404	-	700	1,200	1,200
Training	101-50-5100-51004	-	-	2,500	2,500	2,500
Printing & Copying	101-50-5100-51010	-	-	1,500	1,500	1,500
Postage	101-50-5100-51011	-	-	700	700	700
Special Department Supplies	101-50-5100-51031	73	2,780	3,500	4,500	4,500
Minor Equipment (under 5k)	101-50-5100-51032	-	-	3,000	3,000	3,000
Uniforms & Safety Equipment	101-50-5100-51033	611	-	2,000	2,000	2,000
Books & Subscriptions	101-50-5100-51035	281	340	600	700	700
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	-	28,247	90,000	45,000	45,000
Stipends for Meetings	101-50-5100-54005	-	500	2,000	2,000	2,000
Support to Other Agencies - Other	101-50-5100-54013	7,000	-	-	-	-
SUPPLIES & SERVICES		\$ 9,010	\$ 34,888	\$ 110,300	\$ 78,600	\$ 78,600
Computer Hardware & Peripherals	101-50-5100-57020	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 290,495	\$ 632,165	\$ 876,200	\$ 1,152,500	\$ 1,193,200
GRAND TOTAL EXPENDITURES		\$ 290,495	\$ 632,165	\$ 876,200	\$ 1,152,500	\$ 1,193,200

Program Description:

The Engineering Division processes road encroachment and transportation permits, traffic requests, reviews development proposals, non-capital improvement projects and many miscellaneous public inquires. The budget for the Street Improvement Program is under Street Maintenance. The Division consists of a Principal Civil Engineer-Engineering Manager, an Assistant Engineer, a Senior Engineering Technician, a Public Works Inspector and various contract engineering staff.

This Division coordinates departmental review and correspondence on all land development projects, requests, and reviews, issues and inspects encroachment permits for work within the public right-of-way. The Division also manages capital maintenance improvements including the Pavement Management Program (PMP), the concrete repair program, and the annual pavement rehabilitation project. The budget for these capital maintenance improvements are budgeted in the Street Maintenance Division (Division #5800).

Permitting Objectives:

- ❖ Respond to public inquiries within two business days letting the public know that their inquiry has been received
- ❖ Respond to encroachment permit applications within two business days letting the applicant know that their permit has been received and is being reviewed
- ❖ Issue transportation permit applications within two business days

Development Objectives:

- ❖ Provide comments on internal reviews for improvement plan checks and subdivision map checks within two to four weeks, depending upon submittal type
- ❖ Respond to Planning Department staff on development projects within the time frame as determined necessary by Planning Department Staff or as agreed to by meeting with planning staff to determine a timeframe for response
- ❖ Respond to Zoning Clearance requests for all approved development projects within two weeks of receipt with necessary correction additional submittals, as listed in the Conditions of Approval
- ❖ Improve the road ride quality by constructing the annual pavement rehabilitation project
- ❖ Manage the Pavement Management Program (PMP), the concrete repair program, and capital maintenance improvements.

Performance Measures and Workload Indicators:

Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Projected	FY 2024 Proposed	FY 2025 Proposed
Performance Measures:					
Percentage of improvement plan checks and subdivision map checks completed within four weeks	95%	100%	100%	95%	95%
Percentage of responses completed to PER Department staff on development projects within timeframe set by PER staff	100%	100%	100%	95%	95%
Percentage of encroachment permit inquiries responded to within 2 days	95%	100%	100%	100%	100%
Percentage of Land Use Permits Clearance requests responded to within in 2 weeks	95%	100%		100%	100%
Workload Indicators:					
Number of encroachment permits issued	273	315	171	300	300

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Assistant Public Works Director	0.00	0.25	0.00	0.00	0.00
Principal Civil Engineer / Engineering Manager	1.00	2.00	1.00	1.00	1.00
Traffic Engineer	1.00	0.00	0.00	0.00	0.00
Management Analyst	0.00	0.25	0.00	0.00	0.00
Assistant Engineer	1.00	1.25	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	5.75	4.00	4.00	4.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 366,967	\$ 338,359	\$ 343,800	\$ 581,200	\$ 615,200
Supplies & Services	483,717	480,338	3,730,967	729,700	729,700
Capital Outlay	-	-	-	-	-
Total	\$ 850,684	\$ 818,696	\$ 4,074,767	\$ 1,310,900	\$ 1,344,900

Engineering 5200



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5200-50001	\$ 283,245	\$ 249,174	\$ 240,748	\$ 452,500	\$ 483,000
Salaries & Wages - Temporary	101-50-5200-50002	-	-	-	-	-
Overtime	101-50-5200-50003	396	459	451	-	-
Salaries & Wages - Cash Out	101-50-5200-50004	-	4,445	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5200-50005	-	4,500	1,400	5,300	5,300
Medicare & Social Security	101-50-5200-50100	4,192	3,861	5,600	7,700	8,100
Retirement Contributions	101-50-5200-50101	32,965	40,108	41,400	45,700	48,000
Health Plan Allowance	101-50-5200-50102	42,564	33,493	50,900	66,200	66,700
Auto Allowance	101-50-5200-50103	-	-	-	-	-
Phone Allowance	101-50-5200-50104	530	533	600	500	500
Bilingual Allowance	101-50-5200-50105	1,458	407	2	-	-
Life Insurance	101-50-5200-50106	670	573	1,100	1,200	1,400
Long Term Disability	101-50-5200-50107	947	808	1,600	2,100	2,200
Deferred Compensation	101-50-5200-50108	-	-	-	-	-
Unemployment insurance	101-50-5200-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 366,967	\$ 338,359	\$ 343,800	\$ 581,200	\$ 615,200
Local Mileage	101-50-5200-51000	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Conferences, Meetings And Travel	101-50-5200-51001	-	375	1,000	4,000	4,000
Memberships & Dues	101-50-5200-51003	-	435	1,000	1,300	1,300
Training	101-50-5200-51004	-	150	1,000	20,000	20,000
Printing & Copying	101-50-5200-51010	10	-	1,000	500	500
Postage	101-50-5200-51011	-	-	500	500	500
Advertising	101-50-5200-51012	252	756	500	1,000	1,000
Special Department Supplies	101-50-5200-51031	483	50	1,000	2,000	2,000
Minor Equipment (under 5k)	101-50-5200-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-50-5200-51033	209	-	800	1,800	1,800
Books & Subscriptions	101-50-5200-51035	257	429	500	300	300
Maintenance-Vehicles	101-50-5200-51060	152	15	3,200	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5200-51080	2,497	5,174	-	-	-
Professional Services	101-50-5200-51200	441,675	419,019	658,000	411,000	411,000
Contract Services	101-50-5200-51300	38,183	53,934	184,847	287,000	287,000
Emergency Response	101-50-5200-54004	-	-	2,877,320	-	-
SUPPLIES & SERVICES		\$ 483,717	\$ 480,338	\$3,730,967	\$ 729,700	\$ 729,700
Computer Hardware & Peripherals	101-50-5200-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 850,684	\$ 818,696	\$4,074,767	\$ 1,310,900	\$ 1,344,900
GRAND TOTAL EXPENDITURES		\$ 850,684	\$ 818,696	\$4,074,767	\$ 1,310,900	\$ 1,344,900

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-50-5200-51200	\$ 411,000	\$ 411,000
Engineering Assist		96,000	96,000
ADA Transition Plan		45,000	45,000
Land Dev Review		270,000	270,000
Contract Services	101-50-5200-51300	\$ 287,000	\$ 287,000
Right of Way		30,000	30,000
Project Management Support		25,000	25,000
Floodplain Mgmt Services		15,000	15,000
Methane Monitoring		15,000	15,000
E-Bidding		2,000	2,000
ADA Curb Improvement for City		200,000	200,000

Program Description:

The Parks and Open Space Program is responsible for stewardship, maintenance, and improvement of the City's 515 acres of developed parks and open spaces. Amenities managed by the program include 17 playgrounds, six restrooms, ten tennis courts, multi-purpose fields, nine picnic areas, an 18-hole disc golf course, four parking lots, and numerous other improvements such as lights, benches, trash cans, and drinking fountains. In addition to management of the City's 111 acres of developed parks and 26 trail systems, the program provides stewardship over 404 acres of natural habitats, including rare wetlands, beaches, oak woodlands, monarch butterfly overwintering sites, and other sensitive natural resources. The program also manages over 8,000 trees in the City's Parks and Open Spaces.

Parallel to ongoing maintenance and regular replacement of park assets, program staff also work closely with other departments, technical consultants, and community stakeholders to implement capital projects, habitat management plans, strategic plans, and longer-term strategic goals.

Operational Objectives:

- ❖ Competitively bid new vendor contract for park tree maintenance services to address deferred maintenance and reduce ensure current market value and transparent public contracting.
 - ❖ Increase overall maintenance standards at developed parks by creating site-specific maintenance plans that include weekly and seasonal schedules, standardized inspection checklists and task orders for service vendors, and increased quality control by City staff.
 - ❖ Develop environmentally-sensitive routine maintenance procedures at open spaces to ensure best practices and protection of natural resources.
 - ❖ Develop strategic, standardized maintenance procedures for athletic fields, picnic areas, restrooms, landscaping, and other park amenities to ensure clean, beautiful, and safe facilities.
 - ❖ Ensure an initial staff response to community member service requests within two business days to improve customer service.
 - ❖ Begin the first implementation phase of the Ellwood Monarch Butterfly Habitat Management Plan.
 - ❖ Submit a coastal development permit application for Comprehensive Implementation of the Ellwood Monarch Butterfly Habitat Management Plan.
 - ❖ Develop a work plan for the Lake Los Carneros Master Plan update, including identification of required technical studies, a community engagement strategy, budget, and schedule.
-

Parks and Open Space 5400



- ❖ Develop a maintenance action plan for Stow Grove, including redwood grove options, that will form the basis of a future, comprehensive site stewardship plan.
- ❖ Continue annual dam maintenance and inspections at Lake Los Carneros to ensure safety compliance.
- ❖ Update Parks and Open Space webpages on the City's website to increase public communication, transparency, and community building.

Strategic Objectives:

- ❖ Implement the Ellwood Mesa/Sperling Preserve Open Space Monarch Butterfly Habitat Management Plan.
- ❖ Implement the Ellwood Mesa Trails and Habitat Restoration Project.
- ❖ Implement the Parks, Facilities, and Playgrounds Master Plan in collaboration with the Neighborhood Services and Public Safety Department and community partners.
- ❖ Develop site-specific protocols and a community engagement process for implementation of the Community Wildfire Protection Plan at high priority treatment areas.
- ❖ Implement the Urban Forest Management Plan, including development of Public Tree Advisory Commission priorities, a standardized tree removal request and review process, and recommendations for a GIS-based tree inventory system.
- ❖ Initiate a system-wide irrigation audit and water use efficiency plan to identify water conservation strategies, technological options for increased efficiency, and potential budget savings.
- ❖ Purchase 2 Public Works Street maintenance trucks.

Parks and Open Space 5400



Performance Measures and Workload Indicators:

Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Projected	FY 2024 Proposed	FY 2025 Proposed
Performance Measures:					
Number of service order requests completed	150	120	200	300	300
Lake Los Carneros aeration system project completion	N/A	20%	100%	N/A	N/A
Number of PTAC meetings per year	5	3	2	1	4
Workload Indicators:					
Total number of service order requests	150	120	120	130	130
Total number of park safety inspections	676	676	348	348	348
Total number of restroom building cleanings	730	860	1,832	2,920	2,920
Total acres of park turf to be mowed	235	22.46	22.46	22.46	22.46
Total acres of public open space	N/A	476.7	476.7	476.7	476.7
Total acres of parks	N/A	226.52	230	230	230
Total number of park reservations made	325	315	144	144	144
Total number of park areas available for rent	3	3	3	3	3



Parks and Open Space Maintenance 5400

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Parks & Open Spaces Manager	1.00	1.00	1.00	1.00	1.00
Public Works Supervisor	0.00	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	1.00	1.00	1.00
Environmental Specialist	0.00	1.00	0.00	0.00	0.00
Management Assistant	0.00	1.00	0.00	0.00	0.00
Administrative Assistant	1.00	0.00	1.00	1.00	1.00
Senior Office Specialist	0.00	0.30	0.00	0.00	0.00
Maintenance Worker II	1.00	1.00	2.00	2.00	2.00
Maintenance Worker I	2.00	2.00	2.00	2.00	2.00
Total	5.00	7.30	8.00	8.00	8.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 579,036	\$ 599,887	\$ 722,100	\$ 920,700	\$ 970,400
Supplies & Services	775,887	677,418	2,982,791	2,221,600	2,290,100
Capital Outlay	610	-	45,000	-	-
Total	\$ 1,355,533	\$ 1,277,305	\$ 3,749,891	\$ 3,142,300	\$ 3,260,500

Parks and Open Space Maintenance 5400



		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
GL Account						
Salaries & Wages - Regular & Part Time	101-50-5400-50001	\$ 421,454	\$ 422,532	\$ 455,044	\$ 659,500	\$ 704,100
Salaries & Wages - Temporary	101-50-5400-50002	4,020	-	-	-	-
Overtime	101-50-5400-50003	7,941	2,420	31,900	32,900	32,900
Salaries & Wages - Cash Out	101-50-5400-50004	-	23,362	785	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5400-50005	-	10,600	-	-	-
Salaries & Wages - Stand By	101-50-5400-50006	-	20	31	-	-
Medicare & Social Security	101-50-5400-50100	6,586	6,753	13,900	14,100	14,800
Retirement Contributions	101-50-5400-50101	48,412	48,057	82,000	70,200	73,500
Health Plan Allowance	101-50-5400-50102	80,188	76,682	125,300	132,400	133,300
Phone Allowance	101-50-5400-50104	2,289	2,032	1,040	-	-
Bilingual Allowance	101-50-5400-50105	5,886	5,257	6,800	6,400	6,400
Life Insurance	101-50-5400-50106	976	944	2,100	2,000	2,100
Long Term Disability	101-50-5400-50107	1,284	1,228	3,200	3,200	3,300
Deferred Compensation	101-50-5400-50108	-	-	-	-	-
Unemployment insurance	101-50-5400-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 579,036	\$ 599,887	\$ 722,100	\$ 920,700	\$ 970,400
Conferences, Meetings And Travel	101-50-5400-51001	\$ 54	\$ -	\$ 4,000	\$ 12,500	\$ 12,500
Memberships & Dues	101-50-5400-51003	-	348	800	800	800
Training	101-50-5400-51004	-	-	500	1,500	1,500
Printing & Copying	101-50-5400-51010	1,131	42	1,700	5,000	3,500
Postage	101-50-5400-51011	514	-	800	1,000	1,000
Advertising	101-50-5400-51012	-	-	700	1,000	1,000
Special Department Supplies	101-50-5400-51031	68,167	6,892	1,400	5,000	5,000
Minor Equipment (under 5k)	101-50-5400-51032	1,310	3,347	7,500	7,500	7,500
Uniforms & Safety Equipment	101-50-5400-51033	4,679	2,951	5,600	6,800	6,800
Leases/Rental-Equipment	101-50-5400-51042	17,611	27,620	5,000	10,000	10,000
Utilities - Telephone	101-50-5400-51050	-	2,431	-	-	-
Utilities - Gas	101-50-5400-51051	-	-	-	-	-
Utilities - Electric	101-50-5400-51052	2,723	2,426	8,000	11,000	11,000
Utilities - Water & Sewer	101-50-5400-51053	231,058	213,677	253,200	277,000	302,000
Maintenance-Vehicles	101-50-5400-51060	1,914	5,108	-	-	-
Maintenance-Parks	101-50-5400-51065	284,424	62,579	83,000	75,000	75,000
Maintenance-Trees	101-50-5400-51067	83,023	(20,953)	30,000	20,000	30,000
Maintenance-Software License & Subscriptions	101-50-5400-51068	-	-	-	-	-
Maintenance-Other Equipment	101-50-5400-51070	10,705	205	2,600	3,000	3,000
Maintenance-Parking Lots	101-50-5400-51072	-	-	-	-	-
Maintenance-Open Space	101-50-5400-51077	-	6,622	43,000	65,000	65,000
Maintenance-Fuel - Vehicles & Other	101-50-5400-51080	9,200	19,756	-	-	-
Professional Services	101-50-5400-51200	17,556	60,272	99,219	225,000	225,000
Professional Services - Temp Agency	101-50-5400-51202	-	17,405	-	-	-
Contract Services	101-50-5400-51300	36,373	260,584	704,500	1,476,500	1,511,500
Permits & Fees	101-50-5400-54003	4,946	6,106	13,000	8,600	8,600
Stipends for Meetings	101-50-5400-54005	500	-	-	-	-
Other Charges	101-50-5400-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 775,887	\$ 677,418	\$ 1,264,519	\$ 2,212,200	\$ 2,280,700
Vehicles	101-50-5400-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-50-5400-57010	610	-	45,000	-	-
CAPITAL OUTLAY		\$ 610	\$ -	\$ 45,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$1,355,533	\$1,277,305	\$2,031,619	\$ 3,132,900	\$3,251,100
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
CAL FIRE GRANT - 310						
Professional Services	310-50-5400-51200	\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
TOTAL EXPENDITURES - 310		\$ -	\$ -	\$ 1,708,872	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$1,355,533	\$1,277,305	\$3,749,891	\$ 3,142,300	\$3,260,500

Parks and Open Space Maintenance 5400



LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Maintenance-Parks	101-50-5400-51065	\$ 75,000	\$ 75,000
Supplies & Materials		75,000	75,000
Professional Services	101-50-5400-51200	\$ 225,000	\$ 225,000
Arborist Services		75,000	75,000
Biological Surveys		50,000	50,000
Technical Services		100,000	100,000
Contract Services	101-50-5400-51300	\$ 1,476,500	\$ 1,511,500
Bee Hive Relocation		1,000	1,000
Electrician		2,500	2,500
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		345,000	360,000
Pest Control		10,000	10,000
Plumber		10,000	10,000
Annual Water Backflow Testing		5,000	5,000
Lake Los Carneros Dam State Fee		5,000	5,000
Mosquito Control		20,000	20,000
Park & Open Space Landscape Maintenance		670,000	685,000
Splash Pad Maintenance at Jonny D. Wallis Park		75,000	80,000
Trash, Abandoned Property, and HazMat Removal		50,000	50,000
Tree Trimming and Removal		250,000	250,000

Capital Improvement Program 5500



Program Description:

The Division administers the City's Capital Improvement Program (CIP) which includes projects identified in the 5-year CIP. The team identifies needs, develops projects to satisfy those needs, and develops appropriate funding strategies. The CIP Division team manages each project through all phases of the four step Project Delivery Process from Conceptual Design, Environmental Review, Final Design which can include Right-of-Way, and Construction.

The CIP Division applies for grant funding for all project phases for a variety of projects such as Active Transportation (bicycle and pedestrian) projects, safety improvement projects, and roadway and bridge projects. The CIP Division team then administers and manages those grants once awarded.

The Division consists of Principal Civil Engineer-CIP Manager, two Senior Civil Engineers, 1.75 FTE Assistant Engineers, a Senior Office Specialist, and various part-time contract engineering staff. There are over 50 Public Works specific CIP projects with project delivery phases anticipated during the next five years (FY's 23/24 through 27/28), with an additional 50+ Public Works specific CIP projects identified outside of the next five years (FY 28 and beyond). In addition to these CIP projects and based on historic workloads, during the next five years the Division also anticipates work assignment needs for many non-CIP projects. The non-CIP projects can simply be described as any other work activities that are not specifically related to a named CIP project.

Operational Objectives:

- ❖ Complete the Design phase and initiate the Construction phase for the Hollister Avenue Bridge Project (Project No. 9033) over San Jose Creek in FY 22/23.
- ❖ Complete the Design phase and initiate the Construction phase for the Ekwill Street and Fowler Road Extensions Project (Project No. 9002) including improvements at Hollister Avenue and State Route 217 in FY 22/23.
- ❖ Complete Construction phase for the San Jose Creek Bike Path – Middle Extent Project (Project No. 9007) in FY 23/24.
- ❖ Complete the Design and Right-of-Way phases for the San Jose Creek Bike Path – Northern and Southern Extent Project (Project No. 9006) in FY 23/24, and begin the Construction Phase in FY 24/26.
- ❖ Complete Construction of the Crosswalk at Calle Real/Fairview Avenue Center – Pedestrian Hybrid Beacon (PHB) (Project No. 9099) in FY 22/23.
- ❖ Complete the Design and the Construction phases for the Hollister Class 1 Bike Path Lighting Project (Project No. 9110) in FY 23/24.
- ❖ Complete the Design phase and initiate the Construction phase for Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements (Project No. 9062) in FY 23/24.
- ❖ Complete the Conceptual Design phase and initiate the Environmental Review phase for the Cathedral Oaks Crib Wall Repair Project (Project No. 9053) in FY 23/24.

Capital Improvement Program 5500

- ❖ Initiate and complete the Design phase for the Traffic Signal Upgrades Project (Project No. 9083) in FY 23/24.
- ❖ Complete the Design phase for the Hollister Avenue Old Town Interim Striping Project (Project No. 9114) in FY 22/23 and complete the Construction Phase in FY 23/24.
- ❖ Initiate the Conceptual Design phase for the Lake Los Carneros Pedestrian Bridge (Removal) in FY 23/24, pending funding availability.
- ❖ Complete the Design phase and initiate the Construction phase for San Jose Creek Channel Fish-Passage Modification Project (Project No. 9117) 23/24
- ❖ Complete the Construction phase for the Goleta Community Center Seismic Improvements Project (Project No. 9067) in FY 22/23. Complete the Design phase and initiate the Construction phase for the Goleta Community Center ADA Improvements
- ❖ Project (Project No. 9121) in FY 23/24. Complete the Design and Construction phases for the Evergreen Park Drainage Repair (Project No. 9120) in FY 23/24, pending funding availability.

Strategic Objectives:

- ❖ Research, identify, and apply for local, state, and federal funding to help support all phases of the Project Delivery Process including Conceptual Design, Environmental Review and Right-of-Way, Design, and Construction of the City's Capital Improvement Program projects.
- ❖ Design and perform overlays, rehabilitation and reconstruction projects that will achieve and maintain a Council-approved Citywide Pavement Control Index (PCI), pending funding.
- ❖ Perform evaluation of the Citywide roadway network in accordance with the Pavement Management Program (PMP).
- ❖ Plan, design, and construct CIP priority projects to help strengthen Citywide infrastructure.
- ❖ Update roadway striping concurrent with overlays and slurry seal projects to enhance bicyclist safety and include Complete Streets Concepts.
- ❖ Implement CIP Projects to help return Old Town Goleta to a Vital Center of the City.

Capital Improvement Program 5500



Performance Measures and Workload Indicators:

Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Projected	FY 2024 Proposed	FY 2025 Proposed
Performance Measures:					
Percentage of Active CIP project phases completed ⁽¹⁾ within the scheduled year	95%	95%	95%	95%	95%
Percentage of Active CIP project phases completed within budget	90%	95%	90%	90%	90%
Percentage of Active CIP projects in the Construction phases completed on schedule and within budget	N/A	N/A	80%	80%	80%
Number of CIP project phases delivered ⁽¹⁾ in Old Town	2	3	3	4	3
Workload Indicators:					
Number of Active CIP Projects	38	30	25	21	18
Number of Active CIP projects in Conceptual Design and Environmental Review phases	6	10	7	8	5
Number of projects in the Design and Right-of-Way phases	N/A	10	10	10	10
Number of projects in the Construction phase	6	10	6	3	3
Number of grant applications submitted	2	4	3	2	2

(1) Projects are considered to be “delivered” or Project phases considered to be “complete” when they are substantially complete and available for their intended use. Project Phases include Conceptual Design, Environmental Review and Right-of-Way, Design and Construction. One or more project phases may be identified in a FY.

Capital Improvement Program 5500



Department Summary

Positions	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Assistant Pubic Works Director	1.00	0.25	0.00	0.00	0.00
Principal Civil Engineer / Engineering Manager	0.00	1.00	2.00	2.00	2.00
Senior Project Engineer	2.00	1.00	1.00	1.00	1.00
Senior Engineer	0.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	0.50	0.00	0.00	0.00
Management Analyst	0.00	0.25	0.00	0.00	0.00
Assistant Engineer	1.00	1.50	1.75	1.75	1.75
Senior Office Specialist	0.00	0.30	1.00	1.00	1.00
Total	5.00	5.80	6.75	6.75	6.75

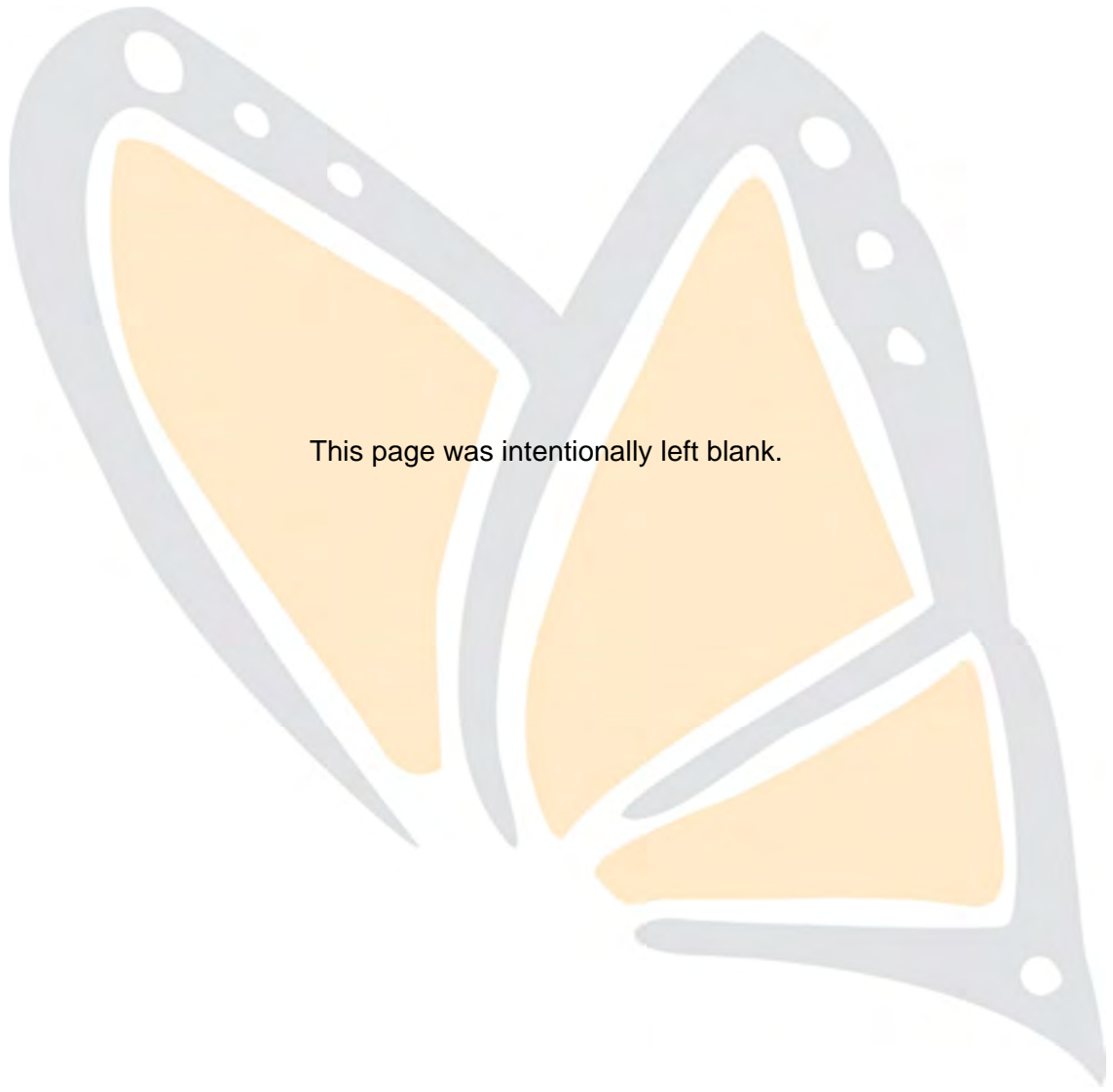
Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
	Actual	Actual	Amended	Proposed	Proposed
Salaries & Benefits	\$ 795,747	\$ 595,229	\$ 1,445,000	\$ 1,140,900	\$ 1,206,300
Supplies & Services	106,990	148,503	459,853	449,300	449,400
Capital Outlay	-	-	-	-	-
Total	\$ 902,737	\$ 743,732	\$ 1,904,853	\$ 1,590,200	\$ 1,655,700

Capital Improvement Program 5500



		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5500-50001	\$ 633,736	\$ 433,821	\$ 1,129,541	\$ 908,000	\$ 966,900
Overtime	101-50-5500-50003	139	306	560	-	-
Salaries & Wages - Cash Out	101-50-5500-50004	-	27,008	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5500-50005	-	6,600	1,400	5,300	5,300
Medicare & Social Security	101-50-5500-50100	9,528	6,957	18,400	15,000	15,800
Retirement Contributions	101-50-5500-50101	88,692	64,955	149,700	89,300	93,800
Health Plan Allowance	101-50-5500-50102	58,054	51,590	133,200	111,700	112,500
Auto Allowance	101-50-5500-50103	970	7	-	-	-
Phone Allowance	101-50-5500-50104	1,445	586	2,100	2,000	2,000
Bilingual Allowance	101-50-5500-50105	108	1,233	1,700	3,000	3,000
Life Insurance	101-50-5500-50106	1,452	895	3,200	2,500	2,700
Long Term Disability	101-50-5500-50107	1,624	1,269	5,200	4,100	4,300
SALARIES & BENEFITS		\$ 795,747	\$ 595,229	\$ 1,445,000	\$ 1,140,900	\$ 1,206,300
Local Mileage	101-50-5500-51000	\$ 441	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Conferences, Meetings And Travel	101-50-5500-51001	100	-	6,400	16,300	16,300
Memberships & Dues	101-50-5500-51003	556	768	3,800	3,000	3,100
Training	101-50-5500-51004	1,095	175	6,800	36,800	36,800
Printing & Copying	101-50-5500-51010	-	-	2,200	6,500	6,500
Postage	101-50-5500-51011	-	-	400	500	500
Advertising	101-50-5500-51012	960	-	200	500	500
Special Department Supplies	101-50-5500-51031	425	502	1,500	2,500	2,500
Uniforms & Safety Equipment	101-50-5500-51033	-	-	1,000	3,300	3,300
Books & Subscriptions	101-50-5500-51035	-	429	600	6,900	6,900
Maintenance-Vehicles	101-50-5500-51060	-	-	-	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5500-51080	-	-	-	-	-
Professional Services	101-50-5500-51200	95,195	105,536	319,953	260,000	260,000
Contract Services	101-50-5500-51300	-	-	6,000	2,000	2,000
SUPPLIES & SERVICES		\$ 98,772	\$ 107,410	\$ 349,853	\$ 339,300	\$ 339,400
Vehicles	101-50-5500-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	101-50-5500-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 894,519	\$ 702,639	\$ 1,794,853	\$ 1,480,200	\$ 1,545,700
TRANSPORTATION FACILITIES DIF - 220						
Postage	220-50-5500-51011	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	220-50-5500-51012	-	-	-	-	-
Professional Services	220-50-5500-51200	3,886	4,860	100,000	100,000	100,000
Administrative Charges	220-50-5500-54010	-	-	10,565	10,000	10,000
SUPPLIES & SERVICES		\$ 3,886	\$ 4,860	\$ 110,565	\$ 110,000	\$ 110,000
TOTAL EXPENDITURES - 220		\$ 3,886	\$ 4,860	\$ 110,565	\$ 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	4,332	5,706	(565)	-	-
SUPPLIES & SERVICES		\$ 4,332	\$ 36,233	\$ (565)	\$ -	\$ -
TOTAL EXPENDITURES - 409		\$ 4,332	\$ 36,233	\$ (565)	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 902,737	\$ 743,732	\$ 1,904,853	\$ 1,590,200	\$ 1,655,700

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-50-5500-51200	\$ 260,000	\$ 260,000
Project Management Support		150,000	150,000
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



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Street Lighting Maintenance 5600

Program Description:

The Street Lighting program provides funding for payment of the ongoing energy costs, maintenance, and management of Citywide streetlights. The City recently purchased a majority of the street lights within the City (approximately 1,350) from Southern California Edison (SCE). Streetlights that currently have lease agreements with other utilities will be retained by SCE as well as lights that are on wooden utility poles. The lights that will continue to be owned by SCE will continue to be maintained and repair by SCE. As a result, the City now currently owns and maintains 1,451 street lights. The City has a Capital Improvement Program (CIP) Project that has converted these street light fixtures from High Pressure Sodium (HPS) to Light Emitting Diode (LED) lamps. The LED Street Lighting Project has reduced ongoing maintenance and energy costs of all acquired street lights. Providing support to this program is a .25 FTE Assistant Engineer.

Operational Objectives:

- ❖ Complete Engineer's Assessment Report for public hearing to establish rates for the street lighting benefit assessment district by August of each year. This is managed by the City Manager's Department.
- ❖ Public Works staff will obtain and establish contract services for the maintenance and management of Citywide street lights

Performance Measures and Workload Indicators:

Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Projected	FY 2024 Proposed	FY 2025 Proposed
Performance Measures:					
Carbon Dioxide Equivalent for kWh savings (metric tons) with street light retrofits	265	265	265	265	265
Annual electric savings with retrofits (kWh)	120,000	110,000	100,000	100,000	100,000
Workload Indicators:					
Number of HPS lights retrofitted with LEDs	1,430	11	10	0	0
Number of streetlight poles	0	0	2	2	2



Street Lighting Maintenance 5600

replaced and/or fixed					
Number of outages repaired	140	43	45	45	45



Street Lighting Maintenance 5600

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Assistant Engineer	0.00	0.25	0.25	0.25	0.25
Total	0.00	0.25	0.25	0.25	0.25

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ 31,441	\$ 33,700	\$ 35,000	\$ 37,800
Supplies & Services	199,157	239,582	315,637	502,500	500,500
Capital Outlay	-	-	-	-	-
Total	\$ 199,157	\$ 271,024	\$ 349,337	\$ 537,500	\$ 538,300



Street Lighting Maintenance 5600

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5600-50001	\$ -	\$ 24,606	\$ 26,800	\$ 27,800	\$ 30,400
Overtime	101-50-5600-50003	-	-	-	-	-
Salaries & Wages - Cash Out	101-50-5600-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5600-50005	-	500	-	-	-
Medicare & Social Security	101-50-5600-50100	-	395	500	500	500
Retirement Contributions	101-50-5600-50101	-	1,934	2,100	2,200	2,400
Health Plan Allowance	101-50-5600-50102	-	3,839	4,000	4,200	4,200
Phone Allowance	101-50-5600-50104	-	-	-	-	-
Bilingual Allowance	101-50-5600-50105	-	-	-	-	-
Life Insurance	101-50-5600-50106	-	69	100	100	100
Long Term Disability	101-50-5600-50107	-	99	200	200	200
Deferred Compensation	101-50-5600-50108	-	-	-	-	-
Unemployment Insurance	101-50-5600-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ 31,441	\$ 33,700	\$ 35,000	\$ 37,800
TOTAL EXPENDITURES - 101		\$ -	\$ 31,441	\$ 33,700	\$ 35,000	\$ 37,800
STREET LIGHTING - 502						
	GL Account					
Advertising	502-50-5600-51012	\$ 576	\$ 504	\$ 1,500	\$ 2,500	\$ 500
Utilities - Electric	502-50-5600-51052	160,086	170,477	170,000	200,000	200,000
Maintenance-Lighting	502-50-5600-51079	38,496	68,601	94,137	250,000	250,000
Professional Services	502-50-5600-51200	-	-	50,000	50,000	50,000
Administrative Charges	502-50-5600-54010	-	-	-	-	-
SUPPLIES & SERVICES		\$ 199,157	\$ 239,582	\$ 315,637	\$ 502,500	\$ 500,500
TOTAL EXPENDITURES - 502		\$ 199,157	\$ 239,582	\$ 315,637	\$ 502,500	\$ 500,500
GRAND TOTAL EXPENDITURES		\$ 199,157	\$ 271,024	\$ 349,337	\$ 537,500	\$ 538,300

Traffic Operations and Maintenance 5700

Program Description:

The Traffic Engineering Operations and Maintenance Division oversees the essential functions for road safety and traffic moving efficiently for pedestrians, bicyclists, and vehicles within the City of Goleta. The Traffic Engineering Operations and Maintenance Division is responsible for planning and reviewing roadway segments and intersection capacity analyses for traffic flow and safety improvement. Also, maintenance of traffic signals and other electronic traffic control devices including flashing beacons, pedestrian crosswalks, and driver feedback signs. Additionally, the Division governs traffic related activities such as traffic concerns and requests from the public. The Division consists of a Principal Civil Engineer-Traffic Engineering Manager, an Assistant Engineer, and consultant staff, with additional staff to be added as the program objectives grow.

Operational Objectives:

- ❖ Make first contact in response to traffic requests from citizens within two business days
- ❖ Maintain enforceable speed limits citywide
- ❖ Establish contract services for the undergrounding of streetlights powered via overhead wiring, Respond to traffic system malfunctions and collision damage, and replace damaged traffic control devices promptly
- ❖ Implement countermeasures to reduce collisions, especially injury and fatal collisions
- ❖ Develop a traffic calming policy for implementation

Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2023 Projected	FY 2024 Proposed	FY 2025 Proposed
Performance Measures:					
Percentage of traffic inquiries responded to within two business days	80%	100%	100%	95%	95%
Reduce the backlog of traffic requests to less than 10 at any given time.	N/A	50%	50%	80%	80%
Workload Indicators:					



Traffic Operations and Maintenance 5700

Number of traffic engineering requests	N/A	42	40	40	40
Total	N/A	40	40	40	40

Traffic Operations & Maintenance 5700



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Principal Civil Engineer / Engineering Manager	0.00	0.00	1.00	1.00	1.00
Assistant/Associate Traffic Engineer	0.00	0.00	1.00	1.00	1.00
Total	0.00	0.00	2.00	2.00	2.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ 331,100	\$ 311,900	\$ 337,700
Supplies & Services	-	-	482,700	1,277,600	1,354,100
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ 813,800	\$ 1,589,500	\$ 1,691,800

Traffic Operations & Maintenance 5700

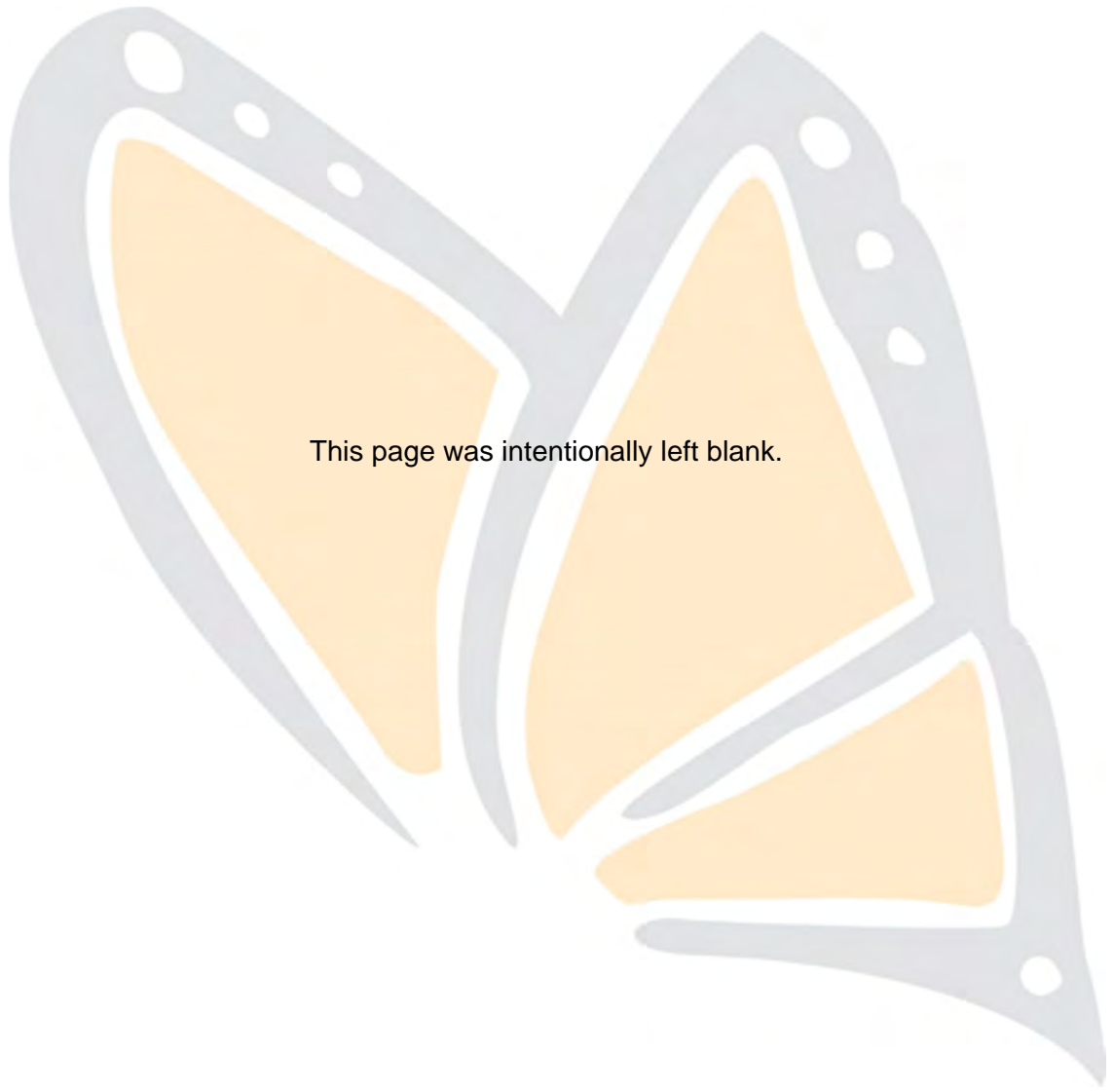


		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5700-50001	\$ -	\$ -	\$ 254,807	\$ 252,400	\$ 275,600
Overtime	101-50-5700-50003	-	-	693	-	-
Salaries & Wages - Cash Out	101-50-5700-50004	-	-	-	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5700-50005	-	-	-	-	-
Medicare & Social Security	101-50-5700-50100	-	-	4,200	4,200	4,500
Retirement Contributions	101-50-5700-50101	-	-	37,600	19,800	21,600
Health Plan Allowance	101-50-5700-50102	-	-	31,400	33,100	33,400
Phone Allowance	101-50-5700-50104	-	-	500	500	500
Bilingual Allowance	101-50-5700-50105	-	-	-	-	-
Life Insurance	101-50-5700-50106	-	-	700	700	800
Long Term Disability	101-50-5700-50107	-	-	1,200	1,200	1,300
Deferred Compensation	101-50-5700-50108	-	-	-	-	-
Unemployment Insurance	101-50-5700-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ 331,100	\$ 311,900	\$ 337,700
Local Mileage	101-50-5700-51000	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,000
Conferences, Meetings And Travel	101-50-5700-51001	-	-	1,000	3,300	3,300
Memberships & Dues	101-50-5700-51003	-	-	400	600	600
Training	101-50-5700-51004	-	-	900	5,100	5,100
Printing & Copying	101-50-5700-51010	-	-	500	5,000	5,000
Postage	101-50-5700-51011	-	-	500	600	600
Special Department Supplies	101-50-5700-51031	-	-	1,000	2,000	1,500
Minor Equipment (under 5k)	101-50-5700-51032	-	-	3,000	3,000	3,000
Uniforms & Safety Equipment	101-50-5700-51033	-	-	400	-	-
Books & Subscriptions	101-50-5700-51035	-	-	500	-	-
Maintenance-Traffic Signals	101-50-5700-51076	-	-	180,000	257,000	334,000
Professional Services	101-50-5700-51200	-	-	44,000	600,000	600,000
Contract Services - Special Studies	101-50-5700-51311	-	-	-	150,000	150,000
SUPPLIES & SERVICES		\$ -	\$ -	\$ 232,700	\$ 1,027,600	\$ 1,104,100
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ 563,800	\$ 1,339,500	\$ 1,441,800
MEASURE A - 205						
	GL Account					
Maintenance-Traffic Signals	205-50-5700-51076	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
SUPPLIES & SERVICES		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL EXPENDITURES - 205		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ 813,800	\$ 1,589,500	\$ 1,691,800

Traffic Operations & Maintenance 5700



LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Local Mileage	101-50-5700-51000	\$ 1,000	\$ 1,000
Traveling - Training Classes		1,000	1,000
Conferences, Meetings And Travel	101-50-5700-51001	\$ 3,300	\$ 3,300
Traffic Engineering Conf		3,300	3,300
Memberships & Dues	101-50-5700-51003	\$ 600	\$ 600
Annual Membership Traffic Eng		600	600
Training	101-50-5700-51004	\$ 5,100	\$ 5,100
Safety Training Meetings-Bi-annually		100	100
RE Academy		2,500	2,500
ITE Training		2,500	2,500
Printing & Copying	101-50-5700-51010	\$ 5,000	\$ 5,000
Tri County Misc Printing Jobs		5,000	5,000
Postage	101-50-5700-51011	\$ 600	\$ 600
Large Maps		600	600
Special Department Supplies	101-50-5700-51031	\$ 2,000	\$ 1,500
General Office Supplies: Binders/Pens/Note pads		2,000	1,500
Minor Equipment (under 5k)	101-50-5700-51032	\$ 3,000	\$ 3,000
File Cabinets, Book Shelves, White Boards		3,000	3,000



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Street Maintenance 5800

Program Description:

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

This Division coordinates with the Engineering Division on Citywide pavement and concrete maintenance. The Street Maintenance Division manages smaller maintenance repairs and the Engineering Division manages larger scale capital maintenance improvements such as the annual pavement rehabilitation projects and major concrete repairs. The Pavement Management Program (PMP) includes pavement preservation strategies such as: grind and overlay, pavement preparation, crack seal, slurry seal, chip seal and other similar types of pavement preservation. This Division also administers the concrete repair program and the concrete grinding project to eliminate trip hazards. The Division also coordinates with the Engineering Division on maintenance of the Citywide traffic signal system.

The Division currently consists of a Public Works Manager, Public Works Supervisor, Administrative Assistant, three Maintenance Worker II's, a Maintenance Worker I and a temporary Part-Time Senior Office Specialist.

Operational Objectives:

- ❖ Annually repair and/or replace damaged concrete sidewalks, curbs and gutters per the City's concrete repair program
- ❖ Remove and replace concrete ramps that do not meet current ADA standards and install new ramps where ramps are missing to meet the City's ADA transition plan
- ❖ Complete all minor work requests within one week of receipt
- ❖ Provide timeframe estimate for all major work orders within five business days of receipt
- ❖ Complete conversion of arterial street name signs to meet Manual on Uniform Traffic Control Devices (MUTCD) standards.
- ❖ Repair all potholes within 24 hours of notification or observance
- ❖ Provide well-maintained streets for traffic flow and pedestrian safety
- ❖ Keep right of way clear of any low hanging limbs, overgrown shrubs, debris, or mud for public Safety
- ❖ Conduct yearly street and school maintenance striping as needed

Street Maintenance 5800

- ❖ Trim and maintain 1/3 of the city's street trees every year
- ❖ Replant 50 Street Trees in the next two years
- ❖ Provide yearly maintenance on city storm drainage systems
- ❖ Public Works will have a 1-hour response time to Sherriff dispatch Emergency Call Outs
- ❖ Ensure that every call received by the Public Works Maintenance Department is returned within two working days
- ❖ Establish a traffic signal maintenance program, and regularly maintain, inspect, and manage the City's traffic signal system

Strategic Objectives:

- ❖ Design and construct Pavement Rehabilitation Program projects that will achieve and maintain a Council-approved Pavement Control Index (PCI), pending funding.
- ❖ Continue to update the City's American with Disabilities Act (ADA) transition plan.
- ❖ Conduct a new street tree inventory for city wide parkway strip and facility trees.
- ❖ Conduct street striping service to ensure ½ of city streets are striped yearly and all School zones, crossings, and Xing's are painted yearly.
- ❖ Maintain contract for City Wide Median Landscape services so that all Median and Parkway strip planters are maintained.
- ❖ Implement the Urban Forest Management Plan, including development of Tree Advisory Commission priorities, a standardized tree removal request and review process, and recommendations for a GIS-based tree inventory system.
- ❖ Design and construct concrete repair projects that will achieve compliance with the City's ADA transition plan and the City's concrete repair program.
- ❖ Plant and maintain 25 new street trees in Old Town Goleta.
- ❖ Continue to remove overgrown brush and lift trees along right of ways and gore points to reduce homeless activities and fire hazards
- ❖ Replace damaged/leaking receptacle liners in old town Goleta and provide Power Washing of individual Receptacles on a monthly rotation.
- ❖ Pave Corporate Yard. Install Asphalt/Decomposed Granite/Base/ and covered Trash Bunker along with small workshop to provide crews a working space that is applicable to other cities.
- ❖ Purchase Aerial Lift Truck for Streets and Parks and open space maintenance issues.
- ❖ Purchase Backhoe for Streets and Parks and open space issues.

Street Maintenance 5800



Performance Measures and Workload Indicators:

Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Projected	FY 2024 Proposed	FY 2025 Proposed
Performance Measures:					
Number of film permits issued	8	7	5	6	6
Average street Pavement Condition Index	63	63	62	61	60
Percentage of street maintenance budget spent on pavement rehabilitation	95%	95%	90%	90%	90%
Number of completed minor work requests within one week	450	450	450	450	450
Percentage of project completed to convert arterial street name signs to meet MUTCD by June 2018	35%	35%	30%	30%	30%
Percentage of potholes repaired within one day of notification or observance	75%	95%	95%	95%	95%
Percentage of project completed within timeframe to upgrade all signalized intersections to video detection	N/A	50%	0%	95%	95%
Annual sidewalk inspection	Completed	In Progress	In Progress	Pending	Pending
Maintain an average arterial street PCI of 70	67	68	66	65	64

Street Maintenance 5800



Maintain an average collector street PCI of 67	65	63	58	57	56
Maintain an average residential street PCI of 65	62	61	60	59	58
Workload Indicators:					
Replacement of concrete-sidewalks, curbs & gutters in accordance with the city's ADA transition plan	20	50	80	80	80
Square footage of sidewalk replaced	0	12,000	12,000	12,000	12,000
Number of new concrete access ramps installed	3	5	5	5	5
Street miles maintained	0.90	2.0	1.0	3.0	2.0
Number of Street Trees trimmed, removed	2,500	2000	2000	2000	2000
Number of Street Trees Planted	0	20	25	50	50
Repair damaged concrete access ramps in accordance with the city's ADA transition plan	8	10	10	10	10

Street Maintenance 5800



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Public Works Manager	1.00	1.00	1.00	1.00	1.00
Public Works Supervisor	1.00	0.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Senior Office Specialist	0.00	0.40	0.00	0.00	0.00
Maintenance Worker II	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I	0.00	0.00	1.00	1.00	1.00
Total	5.00	4.40	7.00	7.00	7.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 520,319	\$ 582,517	\$ 794,900	\$ 849,000	\$ 882,900
Supplies & Services	1,040,338	5,951,709	11,972,882	6,275,500	8,144,500
Capital Outlay	-	-	35,000	-	-
Total	\$ 1,560,657	\$ 6,534,225	\$ 12,802,782	\$ 7,124,500	\$ 9,027,400

Street Maintenance 5800



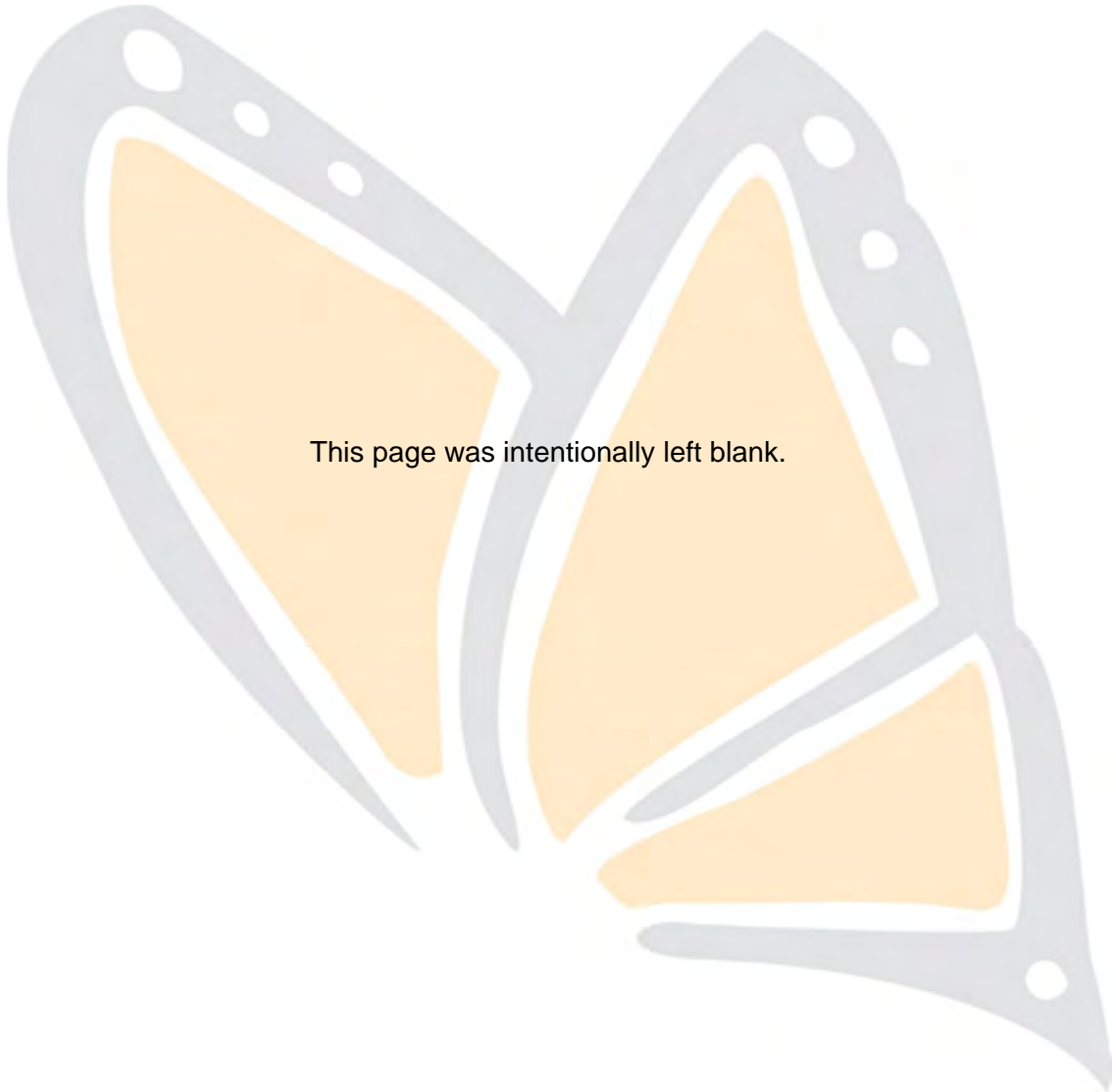
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-50-5800-50001	\$ 379,001	\$ 416,890	\$ 560,530	\$ 595,900	\$ 626,500
Overtime	101-50-5800-50003	12,180	3,168	31,900	32,900	32,900
Salaries & Wages - Cash Out	101-50-5800-50004	-	13,693	1,650	-	-
Salaries & Wages - One Time Miscellaneous	101-50-5800-50005	-	10,800	-	-	-
Salaries & Wages - Stand By	101-50-5800-50006	-	20	120	-	-
Medicare & Social Security	101-50-5800-50100	5,879	6,626	12,300	13,000	13,400
Retirement Contributions	101-50-5800-50101	47,666	51,485	69,300	80,700	82,600
Health Plan Allowance	101-50-5800-50102	67,006	73,103	109,700	115,800	116,700
Auto Allowance	101-50-5800-50103	970	7	-	-	-
Phone Allowance	101-50-5800-50104	2,192	2,159	1,500	1,000	1,000
Bilingual Allowance	101-50-5800-50105	3,402	2,448	3,400	5,100	5,100
Life Insurance	101-50-5800-50106	874	907	1,700	1,800	1,900
Long Term Disability	101-50-5800-50107	1,148	1,209	2,800	2,800	2,800
Unemployment insurance	101-50-5800-50111	-	-	-	-	-
SALARIES & BENEFITS		\$ 520,319	\$ 582,517	\$ 794,900	\$ 849,000	\$ 882,900
Conferences, Meetings And Travel	101-50-5800-51001	\$ 169	\$ -	\$ -	\$ 10,500	\$ 3,000
Memberships & Dues	101-50-5800-51003	408	458	600	1,600	1,600
Training	101-50-5800-51004	-	-	2,600	-	-
Printing & Copying	101-50-5800-51010	650	-	1,500	1,500	1,500
Postage	101-50-5800-51011	17	-	300	300	300
Advertising	101-50-5800-51012	792	4,464	1,000	1,000	1,000
Special Department Supplies	101-50-5800-51031	55,072	34,466	73,237	120,000	100,000
Minor Equipment (under 5k)	101-50-5800-51032	2,654	3,969	11,000	7,500	7,500
Uniforms & Safety Equipment	101-50-5800-51033	4,073	2,129	5,750	5,500	5,500
Books & Subscriptions	101-50-5800-51035	-	-	200	200	200
Leases/Rental-Equipment	101-50-5800-51042	2,186	4,284	1,500	3,000	3,000
Leases/Rental-Vehicles	101-50-5800-51043	-	-	-	-	-
Utilities - Telephone	101-50-5800-51050	-	1,147	-	-	-
Maintenance-Vehicles	101-50-5800-51060	3,683	3,228	-	-	-
Maintenance-Streets	101-50-5800-51062	53,851	36,076	167,000	110,000	110,000
Maintenance-Cleanup	101-50-5800-51063	8,627	14,428	6,000	10,000	10,000
Maintenance-Median Islands	101-50-5800-51066	-	-	-	-	-
Maintenance-Trees	101-50-5800-51067	-	-	-	-	-
Maintenance-Other Equipment	101-50-5800-51070	5,109	180	3,000	5,000	5,000
Maintenance-Concrete	101-50-5800-51071	61,621	82,341	304,871	535,900	766,900
Maintenance-Pavement Rehab	101-50-5800-51073	98,939	3,021,046	4,481,241	2,395,500	4,061,000
Maintenance-Traffic Signals	101-50-5800-51076	11,032	62,792	69,370	-	-
Maintenance-Fuel - Vehicles & Other	101-50-5800-51080	16,161	19,848	-	-	-
Professional Services	101-50-5800-51200	-	135	-	50,000	50,000
Professional Services - Temp Agency	101-50-5800-51202	-	17,405	-	-	-
Contract Services	101-50-5800-51300	35,360	9,037	51,613	154,000	154,000
Contract Services - Covington	101-50-5800-51307	-	-	-	-	-
Emergency Response	101-50-5800-54004	-	-	-	-	-
Support to Other Agencies - Other	101-50-5800-54013	-	-	-	-	-
SUPPLIES & SERVICES		\$ 360,404	\$ 3,317,433	\$ 5,180,781	\$ 3,411,500	\$ 5,280,500
Vehicles	101-50-5800-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-50-5800-57010	-	-	35,000	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ 35,000	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 880,723	\$ 3,899,949	\$ 6,010,681	\$ 4,260,500	\$ 6,163,400
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	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Equipment (under 5k)	201-50-5800-51032	-	-	-	-	-
Maintenance-Concrete	201-50-5800-51071	-	-	60,000	40,000	40,000
Maintenance-Pavement Rehab	201-50-5800-51073	61,993	1,237,133	2,437,694	876,000	876,000
Professional Services	201-50-5800-51200	-	-	-	-	-
SUPPLIES & SERVICES		\$ 61,993	\$ 1,237,133	\$ 2,497,694	\$ 916,000	\$ 916,000
Machinery & Equipment	201-50-5800-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 201		\$ 61,993	\$ 1,237,133	\$ 2,497,694	\$ 916,000	\$ 916,000

Street Maintenance 5800



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
RMRA - 203						
Maintenance-Pavement Rehab	203-50-5800-51073	\$ -	\$ 932,641	\$ 1,403,359	\$ 808,000	\$ 808,000
SUPPLIES & SERVICES		\$ -	\$ 932,641	\$ 1,403,359	\$ 808,000	\$ 808,000
TOTAL EXPENDITURES - 203		\$ -	\$ 932,641	\$ 1,403,359	\$ 808,000	\$ 808,000
MEASURE A - 205						
Support to Other Agencies - Other	205-50-5800-54013	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance-Streets	205-50-5800-51062	33,217	43,339	172,755	75,000	75,000
Maintenance-Median Islands	205-50-5800-51066	60,356	88,072	110,000	120,000	120,000
Maintenance-Trees	205-50-5800-51067	101,677	62,553	659,447	300,000	300,000
Maintenance-Concrete	205-50-5800-51071	207,637	1,636	366,135	220,000	220,000
Maintenance-Pavement Rehab	205-50-5800-51073	148,513	19,317	816,700	300,000	300,000
Maintenance-Street Striping	205-50-5800-51074	10,813	6,451	191,549	75,000	75,000
Maintenance-Traffic Signals	205-50-5800-51076	29,728	30,758	83,730	-	-
Maintenance-Street Striping - School Area	205-50-5800-51081	3,084	-	50,000	25,000	25,000
Contract Services - Para-Transit	205-50-5800-51308	22,917	25,000	25,000	25,000	25,000
SUPPLIES & SERVICES		\$ 617,942	\$ 277,126	\$ 2,475,316	\$ 1,140,000	\$ 1,140,000
Computer Hardware & Peripherals	205-50-5800-57020	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	205-50-5800-57071	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 205		\$ 617,942	\$ 277,126	\$ 2,475,316	\$ 1,140,000	\$ 1,140,000
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	\$ -	\$ 187,377	\$ 415,732	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ 187,377	\$ 415,732	\$ -	\$ -
TOTAL EXPENDITURES - 306		\$ -	\$ 187,377	\$ 415,732	\$ -	\$ -
GRAND TOTAL EXPENDITURES		\$ 1,560,657	\$ 6,534,225	\$ 12,802,782	\$ 7,124,500	\$ 9,027,400

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Maintenance-Streets	101-50-5800-51062	\$ 110,000	\$ 110,000
Construction		110,000	110,000
Maintenance-Concrete	101-50-5800-51071	\$ 535,900	\$ 766,900
Concrete Repair/Support ADA Transition Plan		535,900	766,900
Maintenance-Street Striping - School A	205-50-5800-51081	\$ 25,000	\$ 25,000
Goleta Union School Crossing Guard		25,000	25,000



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Program Description:

The Solid Waste and Environmental Services Division comprises the stormwater and solid waste subdivisions, responsible for ensuring Goleta's clean watersheds, clean communities and materials sustainability, in order to both achieve City Strategic Goals, and comply with State of California Requirements. This Division consists of the Environmental Services Manager, Environmental Services Specialist and an Administrative Assistant, who oversees the solid waste franchise agreements, recycling services contract, and storm water management contracts.

This program is currently funded through program fees collected on the City's solid waste franchise agreements, two CalRecycle Grant Funds, and one Caltrans Grant Fund. Additional programs and mandates will necessitate other funding sources beginning in Fiscal Year 20224.

The overarching objective of this division is to promote watershed protection and materials sustainability (zero waste) through public outreach, programs, and services. This program works with regional jurisdictions to evaluate and develop alternative solid waste management strategies.

Operational Objectives:

- ❖ Improve and protect watershed health through compliance with regulations and City-led initiatives.
- ❖ Protect local environmental resources through materials sustainability and Goal Zero Waste principals (refuse, reduce, reuse, recycle, rot). Achieve materials sustainability through compliance with regulatory requirements and City-led initiatives.
- ❖ Comply with the requirements of the Clean Water Act and related Municipal Separate Storm Sewer System (MS4) requirements through implementation of the City's Stormwater Management Plan.
- ❖ Implement the MS4 Trash Amendment Plan, as required by the State Water Resources Control Board (SWRCB) to achieve full trash capture in the City's storm drain system.
- ❖ Implement the Beautify Goleta Volunteer Cleanup and other trash reduction measures to improve watershed health.
- ❖ Implement additional watershed protection measures as part of the City's Creek and Watershed Management Program, to include, among others: Creek sampling, data forensics, agricultural and pesticide outreach programs, infiltration and recharge projects, and recycling and reuse projects.
- ❖ Develop and improve upon new programs for the recent SB1383, which includes the Edible Food Recovery Program, the Food Scraps Yellow Bin Program, the City-wide procurement requirements, and County-wide ReSource Center participation.

Solid Waste & Environmental Services 5900



- ❖ Implement residential recycling, green waste, and compost programs and related reporting in order to help achieve materials sustainability and comply with AB 901, 939, and 1826.
- ❖ Expand multi-family and commercial participation in recycling in accordance with AB 341, 1826, and SB1383.
- ❖ Provide training to City staff and contractors, that include: Annual Emergency Spill Response, Construction Site Inspection, Illicit Discharge Detection and Elimination, Post-Construction Runoff Control, General Storm Water Education, green landscaping, and paper procurement.
- ❖ Provide efficient and timely street sweeping in the downtown corridor to protect watershed health.
- ❖ Manage the Franchise Agreement with Marborg, and other division contractors.

Performance Measures and Workload Indicators:

Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Projected	FY 2024 Proposed	FY 2025 Proposed
Performance Measures:					
Percent of reports of illicit discharge responded to within mandated times	85%	100%	90%	100%	100%
City trash diversion rate (Recycling/Organics)	65%	70%	72%	74%	75%
Percentages of applicable businesses enrolled in SB1383 programs	100%	100%	100%	100%	100%
Number of Cleanup/Volunteer Events	0	6	6	6	6
Pounds of trash collected during volunteer events	1,481	4,063	4,500	4,500	4,500
Workload Indicators:					

Solid Waste & Environmental Services 5900



Final inspections of development projects	2	5	3	3	3
Number of site inspections for stormwater compliance (City sites, private sites, construction sites)	39	52	50	65	65
Number of Construction & Demolition Debris Recycling Reports reviewed	20	24	20	20	20
Development projects in review for stormwater compliance	24	60	40	40	40
Number of training events (staff, contractors, developers, businesses)	11	8	10	15	15
Number of illicit discharge responses	28	15	30	30	30
Number of illegal dumping responses	158	180	180	170	170
Number of storm drains cleaned	27	20	50	60	100
Community Outreach Announcements/Notifications/Events	14	120	125	130	130
Curb miles of streets swept	2,442	2,442	2,442	2,442	2,442
Cubic yards of debris swept off of streets	1,9196	1,492.65	1,500	1,500	1,500

Solid Waste & Environmental Services 5900



Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Environmental Services Manager	0.00	0.00	1.00	1.00	1.00
Environmental Services Coordinator	1.00	1.00	0.00	0.00	0.00
Environmental Specialist	0.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Total	2.00	2.00	3.00	3.00	3.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits \$	284,776	\$ 239,340	\$ 419,200	\$ 434,600	\$ 463,800
Supplies & Services	636,388	425,148	1,561,198	1,429,700	1,439,700
Capital Outlay	-	-	-	-	-
Total \$	921,164	\$ 664,488	\$ 1,980,398	\$ 1,864,300	\$ 1,903,500

Solid Waste & Environmental Services 5900



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 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	\$ 231,515	\$ 191,327	\$ 331,861	\$ 348,800	\$ 374,900
Overtime	211-50-5900-50003	198	781	839	-	-
Salaries & Wages - One Time Miscellaneous	211-50-5900-50005	-	4,000	-	-	-
Medicare & Social Security	211-50-5900-50100	3,585	3,056	5,600	5,800	6,200
Retirement Contributions	211-50-5900-50101	22,333	18,311	30,900	27,300	29,400
Health Plan Allowance	211-50-5900-50102	25,048	20,217	47,000	49,700	50,000
Auto Allowance	211-50-5900-50103	243	2	-	-	-
Phone Allowance	211-50-5900-50104	614	483	500	500	500
Bilingual Allowance	211-50-5900-50105	12	1	-	-	-
Life Insurance	211-50-5900-50106	530	488	900	900	1,000
Long Term Disability	211-50-5900-50107	698	673	1,600	1,600	1,800
SALARIES & BENEFITS		\$ 284,776	\$ 239,340	\$ 419,200	\$ 434,600	\$ 463,800
Conferences, Meetings And Travel	211-50-5900-51001	\$ 325	\$ -	\$ 6,200	\$ 6,200	\$ 6,200
Memberships & Dues	211-50-5900-51003	600	-	1,400	1,600	1,600
Training	211-50-5900-51004	545	-	1,200	1,900	1,900
Postage	211-50-5900-51011	11,410	12,000	15,000	30,000	30,000
Advertising	211-50-5900-51012	6,000	8,817	13,500	12,500	12,500
Special Department Supplies	211-50-5900-51031	1,778	4,968	10,000	9,000	9,000
Uniforms & Safety Equipment	211-50-5900-51033	-	-	-	-	-
Maintenance-Vehicles	211-50-5900-51060	-	-	-	-	-
Maintenance-Cleanup	211-50-5900-51063	-	-	-	-	-
Maintenance-Software License & Subscriptions	211-50-5900-51068	-	-	8,000	8,300	8,300
Maintenance-Street Sweeping	211-50-5900-51075	44,983	61,636	137,000	137,000	137,000
Maintenance-Abandoned/Tipping Fees	211-50-5900-51078	8,980	52	5,500	6,500	6,500
Maintenance-Fuel - Vehicles & Other	211-50-5900-51080	-	-	500	-	-
Professional Services	211-50-5900-51200	183,406	337,134	532,993	775,000	785,000
Contract Services - Other	211-50-5900-51301	-	-	-	-	-
Contract Services - Stormwater	211-50-5900-51304	12,371	-	25,000	25,000	25,000
Contract Services - Recycling	211-50-5900-51309	340,339	-	697,400	348,000	348,000
Permits & Fees	211-50-5900-54003	20,651	-	19,900	19,900	19,900
Administrative Charges	211-50-5900-54010	-	-	200	200	200
Other Charges	211-50-5900-54014	-	-	2,600	2,600	2,600
SUPPLIES & SERVICES		\$ 631,388	\$ 424,608	\$ 1,476,393	\$ 1,383,700	\$ 1,393,700
Vehicles	211-50-5900-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	211-50-5900-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 211		\$ 916,164	\$ 663,948	\$ 1,895,593	\$ 1,818,300	\$ 1,857,500
SOLID WASTE - RECYCLE GRANT - 304						
Special Department Supplies	304-50-5900-51031	\$ 5,000	\$ -	\$ 8,200	\$ 2,000	\$ 2,000
Professional Services	304-50-5900-51200	-	-	44,605	7,000	7,000
Administrative Charges	304-50-5900-54010	-	-	2,000	7,000	7,000
SUPPLIES & SERVICES		\$ 5,000	\$ -	\$ 54,805	\$ 16,000	\$ 16,000
TOTAL EXPENDITURES - 304		\$ 5,000	\$ -	\$ 54,805	\$ 16,000	\$ 16,000
MISC GRANT - 311						
Professional Services	311-50-5900-51200	\$ -	\$ 540	\$ 20,000	\$ 20,000	\$ 20,000
Administrative Charges	311-50-5900-54010	-	-	10,000	10,000	10,000
SUPPLIES & SERVICES		\$ -	\$ 540	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES - 311		\$ -	\$ 540	\$ 30,000	\$ 30,000	\$ 30,000
GRAND TOTAL EXPENDITURES		\$ 921,164	\$ 664,488	\$ 1,980,398	\$ 1,864,300	\$ 1,903,500

Solid Waste & Environmental Services 5900



LINE-ITEM DETAIL	GL Account	FY 2023/24	FY 2024/25
		Proposed	Proposed
Maintenance-Street Sweeping	211-50-5900-51075	\$ 137,000	\$ 137,000
Street Sweeping		137,000	137,000
Professional Services	211-50-5900-51200	\$ 775,000	\$ 730,000
General Support		55,000	55,000
MS4 Program Consultant		120,000	120,000
CWMP Consultant-- Project Management		85,000	85,000
Trash Amendment Consultant		120,000	120,000
Watershed Technical Services Consultant		120,000	130,000
GIS Services		10,000	10,000
Creek Sampling		25,000	25,000
K-6 Education		20,000	20,000
Integrated Regional Watershed Management Program		10,000	10,000
Edible food recovery MOU		5,000	5,000
CivicWell Fellow/Intern		30,000	30,000
Plan review and inspections		55,000	55,000
Misc.		120,000	120,000
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	14,500
SWRCB Annual Storm Water Permit Fees (CIP Projects)		5,100	5,400

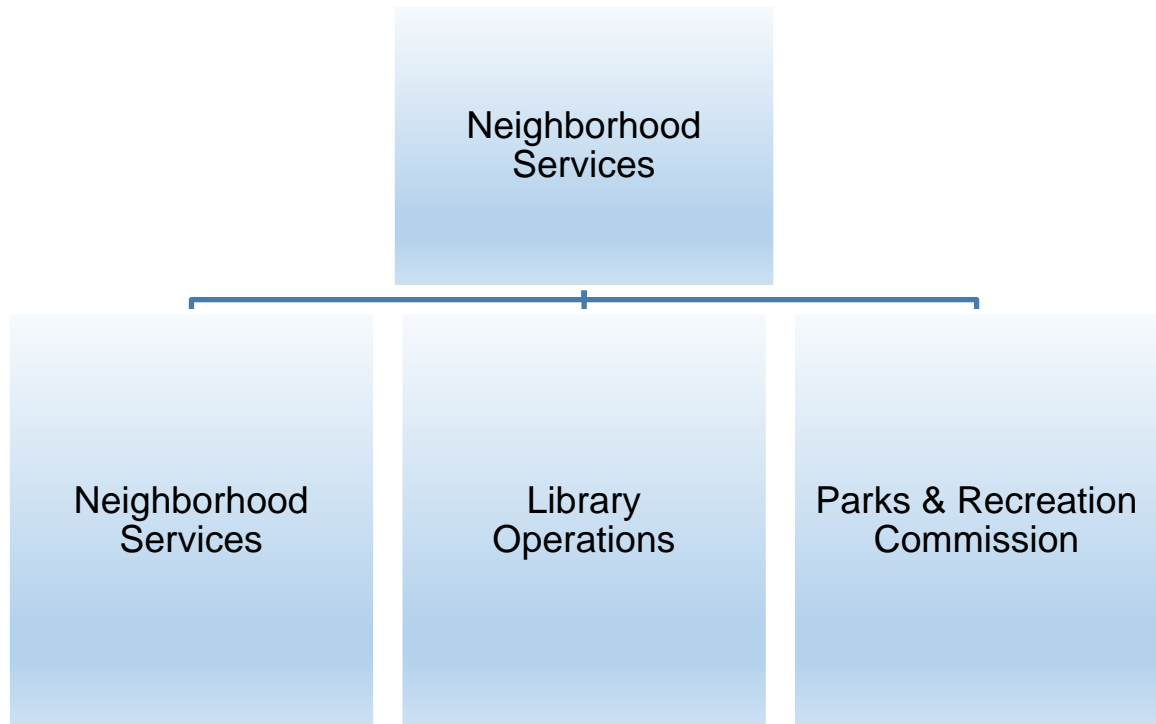
Department Description:

The Neighborhood Services Department is responsible for City Assist program, Library Operations, Community Development Block Grant (CDBG) Administration, Goleta City Grant Program, Support to Other Agencies funding, Fair Housing Enforcement, Homelessness Programs, Parks and Recreation Commission Support, Abandoned Vehicle Abatement, Emergency Preparedness and EOC Operations, Community Emergency Response Team (CERT) Training, Monarch Butterfly Docent Program and Volunteer Network. The NS Department historically oversaw and now contributes meaningfully to Redevelopment Successor Agency Administration, Economic Development, and Public Safety where the primary responsibilities for these areas reside with other departments.

Fiscal Year 2022/23 Accomplishments:

- ❖ COVID-19 lead on funding for non-profits, individuals, businesses and expanded use of facilities as well as reimbursement of COVID-19 expenditures preparation and submittal to FEMA.
- ❖ Created and now implementing Community Disaster Education (CDE) program for Goleta residents.
- ❖ Implementation of Homelessness Strategic Plan, including significant investment in outreach services and provision of various housing and shelter options.
- ❖ Assisted with and secured City funding for County Housing Authority's Buena Tierra Project in Old Town to establish 59 units of permanent supportive housing.
- ❖ Emergency Generator connectivity expanded to include all of City Hall.
- ❖ City of Goleta Emergency Operations Plan updated.
- ❖ 100% Design Plans for Goleta Train Depot.
- ❖ Updated and worked on new layouts of content for refreshed website.
- ❖ Administer City Grants Program with 69 recipients totaling \$250,000 dollars.

Neighborhood Services Department Organization Chart



Neighborhood Services 6100

Program Description:

The Neighborhood Services Program includes, but is not limited to, oversight of the Animal Control Services contract provided by the County of Santa Barbara, Parking Enforcement, City Business Licensing, in addition to responding to service requests from residents.

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

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

Operational Objectives:

- ❖ Update and implement parking restrictions in Old Town in coordination with Public Works
- ❖ Respond to vehicle reports within two business days.
- ❖ Provide ongoing implementation of temporary parking restrictions for unsanctioned special events associated with UCSB (Halloween and Deltopia)
- ❖ Oversee the City Assist program and provide ongoing support.
- ❖ Provide four Emergency Preparedness, Community Emergency Response Team (CERT) or LISTOS trainings annually.
- ❖ Maintain the Goleta CERT Corps and meet six times per year outside of activations. Maintain a volunteer size of 15-25 members at a time.
- ❖ Be aware of changing emergency preparedness guidelines and update plans as needed.
- ❖ Provide five Emergency Preparedness information presentations annually.
- ❖ Provide ongoing enforcement and oversight of City's tobacco retail-related ordinances in tandem with Santa Barbara County Public Health Department, processing applications within two business days.

Strategic Objectives:

- ❖ Construct multi-modal train and transit station and develop a plan for interior uses and design.
- ❖ Continue acquisition of Mathilda Drive parcels for Sperling Preserve/ Ellwood Mesa open space expansion.
- ❖ Continue to provide Community Emergency Response Team (CERT) training programs (in English and Spanish) for adults, teens, seniors, and Spanish-speakers.

Neighborhood Services 6100

- ❖ Continue to provide the LISTOS basic emergency and disaster readiness public education program for Spanish-speaking populations.
- ❖ Work with the Santa Barbara County Fire Department and the Santa Barbara County Sheriff's Office to ensure adequate staffing levels and services are provided to the community.
- ❖ Review current evacuation plans and procedures with the County Sheriff's Office, the primary agency for all evacuation matters, and County Fire Department, the assisting agency.

Performance Measures and Workload Indicators:

Description	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2020/21 Projected	FY 2021/22 Proposed	FY 2022/23 Proposed
Performance Measures					
Percentage completion of Goleta Train Depot design phase	20%	35%	50%	60%	95%
Percentage completion: Construction of Fire Station 10	0%	0%	0%	25%	95%

Number of Mathilda Drive parcels acquired to-date for Sperling Preserve/ Ellwood Mesa open space expansion (out of a total 18 parcels)	6	7	8	9	10
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Workload Indicators:					
Number of CERT and LISTOS trainings*	8	4	1	4	4

Neighborhood Services 6100



Number of emergency preparedness presentations completed	5	5	0	2	4
Number of abandoned vehicle and illegal parking reports responded to within two business days	2,212	1,805	2,212	2,100	2,100
Number of Alcohol Beverage Control (ABC) Licenses processed	13	5	10	10	10
Number of oversized vehicle permits processed	216	172	216	200	200

** To become more time efficient, staff have attempted a new training model of fewer classes and larger class size. Class size average has changed from 10 students to 25.



Neighborhood Services 6100

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Neighborhood Services Director	1.00	0.90	0.90	0.90	0.90
Senior Project Manager	0.00	0.00	0.00	0.00	0.00
Emergency Services Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	0.90	0.90	0.90	0.90
Management Assistant	1.00	1.40	0.80	0.80	0.80
Total	4.00	4.20	3.60	3.60	3.60

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 627,523	\$ 628,607	\$ 683,835	\$ 706,700	\$ 736,700
Supplies & Services	2,903,265	2,215,739	535,769	330,500	330,500
Capital Outlay	-	-	-	-	-
Total	\$ 3,530,788	\$ 2,844,346	\$ 1,219,604	\$ 1,037,200	\$ 1,067,200



Neighborhood Services 6100

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-60-6100-50001	\$ 420,876	\$ 415,117	\$ 453,954	\$ 467,800	\$ 495,000
Salaries & Wages - Temporary	101-60-6100-50002	89,008	65,441	95,800	96,300	96,300
Overtime	101-60-6100-50003	-	-	156	-	-
Salaries & Wages - Cash Out	101-60-6100-50004	-	8,126	2,750	-	-
Salaries & Wages - One Time Miscellaneous	101-60-6100-50005	-	7,800	-	-	-
Medicare & Social Security	101-60-6100-50100	12,777	11,543	14,575	15,200	15,600
Retirement Contributions	101-60-6100-50101	45,912	49,355	50,000	56,400	58,200
Health Plan Allowance	101-60-6100-50102	51,338	61,423	54,900	59,600	60,000
Auto Allowance	101-60-6100-50103	4,447	4,364	4,400	4,400	4,400
Phone Allowance	101-60-6100-50104	657	434	700	700	700
Bilingual Allowance	101-60-6100-50105	774	3,105	3,300	2,900	2,900
Life Insurance	101-60-6100-50106	780	894	1,200	1,200	1,300
Long Term Disability	101-60-6100-50107	953	1,006	2,100	2,200	2,300
Deferred Compensation	101-60-6100-50108	-	-	-	-	-
Relocation	101-60-6100-50109	-	-	-	-	-
SALARIES & BENEFITS		\$ 627,523	\$ 628,607	\$ 683,835	\$ 706,700	\$ 736,700
Local Mileage	101-60-6100-51000	\$ -	\$ -	\$ 200	\$ 200	\$ 200
Conferences, Meetings And Travel	101-60-6100-51001	25	-	3,000	1,000	1,000
Memberships & Dues	101-60-6100-51003	-	-	500	500	500
Printing & Copying	101-60-6100-51010	-	-	500	1,000	1,000
Postage	101-60-6100-51011	-	-	200	200	200
Advertising	101-60-6100-51012	1,040	180	500	500	500
Special Department Supplies	101-60-6100-51031	2,730	4,512	5,350	5,400	5,400
Minor Equipment (under 5k)	101-60-6100-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6100-51033	31	-	300	300	300
Books & Subscriptions	101-60-6100-51035	-	1,346	600	2,100	2,100
Maintenance-Vehicles	101-60-6100-51060	734	336	1,000	-	-
Maintenance-Cleanup	101-60-6100-51063	-	-	-	-	-
Maintenance-Software License & Subscriptions	101-60-6100-51068	-	-	6,000	-	-
Maintenance-Other Equipment	101-60-6100-51070	10,091	2,583	10,000	-	-
Maintenance-Fuel - Vehicles & Other	101-60-6100-51080	447	362	2,000	-	-
Professional Services	101-60-6100-51200	42,200	39,634	29,250	-	-
Professional Services - Temp Agency	101-60-6100-51202	-	-	-	-	-
Professional Services - Legal	101-60-6100-51203	-	-	-	-	-
Professional Services - Litigation	101-60-6100-51204	-	-	-	-	-
Contract Services	101-60-6100-51300	52,750	58,158	40,100	-	-
Contract Services - Animal Control	101-60-6100-51310	259,252	264,500	-	-	-
Emergency Response	101-60-6100-54004	24,600	10,509	1,100	1,100	1,100
Special Event Response	101-60-6100-54006	20,761	20,196	25,000	25,000	25,000
Support to Other Agencies - Grants	101-60-6100-54012	516,500	2,348	338,217	100,000	250,000
Support to Other Agencies - Other	101-60-6100-54013	161,609	92,107	42,182	43,200	43,200
Other Charges	101-60-6100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 1,092,769	\$ 496,773	\$ 505,999	\$ 180,500	\$ 330,500
Vehicles	101-60-6100-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	101-60-6100-57010	-	-	-	-	-
Computer Hardware & Peripherals	101-60-6100-57020	-	-	-	-	-
Furniture & Fixtures	101-60-6100-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 1,720,292	\$ 1,125,380	\$ 1,189,834	\$ 887,200	\$ 1,067,200



Neighborhood Services 6100

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
HOUSING-IN-LIEU - 225						
Professional Services	225-60-6100-51200	-	-	-	-	-
Support to Other Agencies - Other	225-60-6100-54013	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225						
		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
CAL OES STATE - 323						
Special Department Supplies	323-60-6100-51031	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Maintenance-Other Equipment	323-60-6100-51070	-	-	5,861	-	-
Professional Services	323-60-6100-51200	-	23,188	8,684	-	-
Machinery & Equipment	323-60-6100-57010	-	40,987	15,225	-	-
SUPPLIES & SERVICES		\$ 7,000	\$ 64,175	\$ 29,770	\$ -	\$ -
TOTAL EXPENDITURES - 323						
		\$ 7,000	\$ 64,175	\$ 29,770	\$ -	\$ -
ARPA - 423						
Support to Other Agencies - Grants	423-60-6100-54012	\$ -	\$ -	\$ -	\$ 150,000	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ 150,000	\$ -
TOTAL EXPENDITURES - 423						
		\$ -	\$ -	\$ -	\$ 150,000	\$ -
RDA SUCCESSOR - NON HOUSING - 605						
Administrative Charges	605-60-6100-54010	\$ 145,426	\$ 131,906	\$ -	\$ -	\$ -
Support to Other Agencies - Other	605-60-6100-54013	325,368	332,244	-	-	-
Other Charges	605-60-6100-54014	775,941	775,941	-	-	-
Professional Services	605-60-6100-51200	4,450	2,125	-	-	-
Professional Services - Litigation	605-60-6100-51204	-	-	-	-	-
Principal	605-60-6100-58000	-	-	-	-	-
Interest	605-60-6100-58001	558,600	418,863	-	-	-
Amortization Expense	605-60-6100-58004	(31,288)	(31,288)	-	-	-
SUPPLIES & SERVICES		\$ 1,778,496	\$ 1,629,791	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 605						
		\$ 1,778,496	\$ 1,629,791	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES						
		\$ 3,530,788	\$ 2,844,346	\$ 1,219,604	\$ 1,037,200	\$ 1,067,200

LINE-ITEM DETAIL	GL Account	FY 2023/24 Proposed	FY 2024/25 Proposed
Emergency Response	101-60-6100-54004	\$ 1,100	\$ 1,100
Community Emergency Response Team (CERT) Training		1,100	1,100
Support to Other Agencies - Other	101-60-6100-54013	\$ 43,200	\$ 43,200
CommUnify		23,200	23,200
Goleta Union School District		20,000	20,000

Homelessness 6200

Program Description:

In order to implement the Homelessness Strategic Plan adopted in 2021, Neighborhood Services will operate a set of programs in four areas that reflect the priorities of the plan:

- **Housing** - Projects to increase the supply of interim (transitional) housing, permanent supportive housing, and emergency housing.
- **Access** - Projects to increase the ability of people living without homes to access critical services.
- **Impacts** - Projects to reduce the impacts of homelessness on housed Goleta residents, businesses, public facilities, and the environment.
- **Prevention** - Projects to prevent individuals and families at-risk of homelessness from losing their housing.

Operational Objectives:

- ❖ Housing – Support regional efforts to develop housing for the homeless in Santa Barbara County.
- ❖ Housing – Develop interim housing or provide units in Goleta.
- ❖ Access – Secure additional spaces for the Safe Parking Program.
- ❖ Access – Support a weekly meal program in Goleta, establish a Coordinated Entry System access point in Goleta, and establish a showering site in Goleta. Together these three efforts result in a Neighborhood Navigation Center.
- ❖ Access and Prevention - Establish a day center in Goleta, Partner with local nonprofits and businesses to establish a job training program, and Support workforce training programs.
- ❖ Prevention – Support emergency grant programs to prevent homelessness (e.g., rental and/or deposit assistance)
- ❖ Prevention - Support programs that inform low-income renters of their rights, and support programs that offer mediation between low-income tenants and landlords.
- ❖ Prevention – Support Rapid Rehousing Programs

Strategic Objectives:

- ❖ Continue to implement the homelessness strategic plan to prevent homelessness in the City and create a comprehensive strategy to address the needs of the Goleta-area
-

Homelessness 6200

homeless, and those at risk of experiencing homelessness, including homeless veterans, youth, seniors, individuals and families, and the vehicular homeless

- ❖ Continue to partner with outreach services in the area.
- ❖ Support the readiness of Goleta residents for 60-unit Buena Tierra permanent supportive housing project.
- ❖ Monitor and support the creation of appropriate services to support residents at Buena Tierra
- ❖ Assist in the planning, siting, development, occupancy, and maintenance of an interim housing program in Goleta similar to the Dignity Moves projects in Santa Barbara County.
- ❖ Work with nonprofit partner Santa Barbara Alliance for Community Transformation (SBACT) to plan, site, develop, and operate a neighborhood navigation center in Goleta.
- ❖ Assist in the planning, siting, development and maintenance of a day center and job center in Goleta for people experiencing homelessness.
- ❖ Collaborate, provide staffing support, and coordinate efforts to move people out of encampments with nonprofit partner CityNet and the County of Santa Barbara’s California Encampment Relief Fund program.
- ❖ Investigate a pilot emergency grant program to prevent homelessness through small one-time assistance grants.
- ❖ Continue to contract with Rental Housing Mediation Program to inform renters of their rights and serve as a resource for landlord/tenant disputes.
- ❖ Develop outreach and support to landlords who are willing to rent to formerly homeless people with rental vouchers or time-limited subsidies.
- ❖ Implement the ordinance amending the sections related to camping and open fire regulations related to High-Fire Risk Areas and all other public property adopted in July of 2023.

Performance Measures and Workload Indicators:

Description	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2020/21 Projected	FY 2021/22 Actual	FY 2022/23 Proposed
Performance Measures:					
Percentage completion of Homelessness Strategic Plan	N/A	N/A	N/A	75%	100%

Homelessness 6200

Number of Homelessness Issues Standing Committee Meetings held			7	3	3
Number of homeless people contacted				58	50
Number of homeless people engaged				49	25
Number of homeless people enrolled in services				49	25
Number of homeless people placed in interim housing				13	10
Number of homeless people placed in permanent housing				13	5
Number of Goleta residents in Buena Tierra				N/A	N/A
Percentage completion of an interim housing site				N/A	N/A
Percentage completion of a neighborhood navigation center				N/A	N/A
Percentage completion of a day center/job center				N/A	N/A

Homelessness 6200

Number of people served by homeless prevention (grants)				N/A	N/A
Workload Indicators:					
Number of contracts overseen				3	3

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Homelessness Services Coordinator	0.00	0.00	1.00	1.00	1.00
Total	0.00	0.00	1.00	1.00	1.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ 159,600	\$ 171,300	\$ 177,600
Supplies & Services	-	-	1,067,000	703,800	680,300
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,226,600	\$ 875,100	\$ 857,900

Homelessness 6200

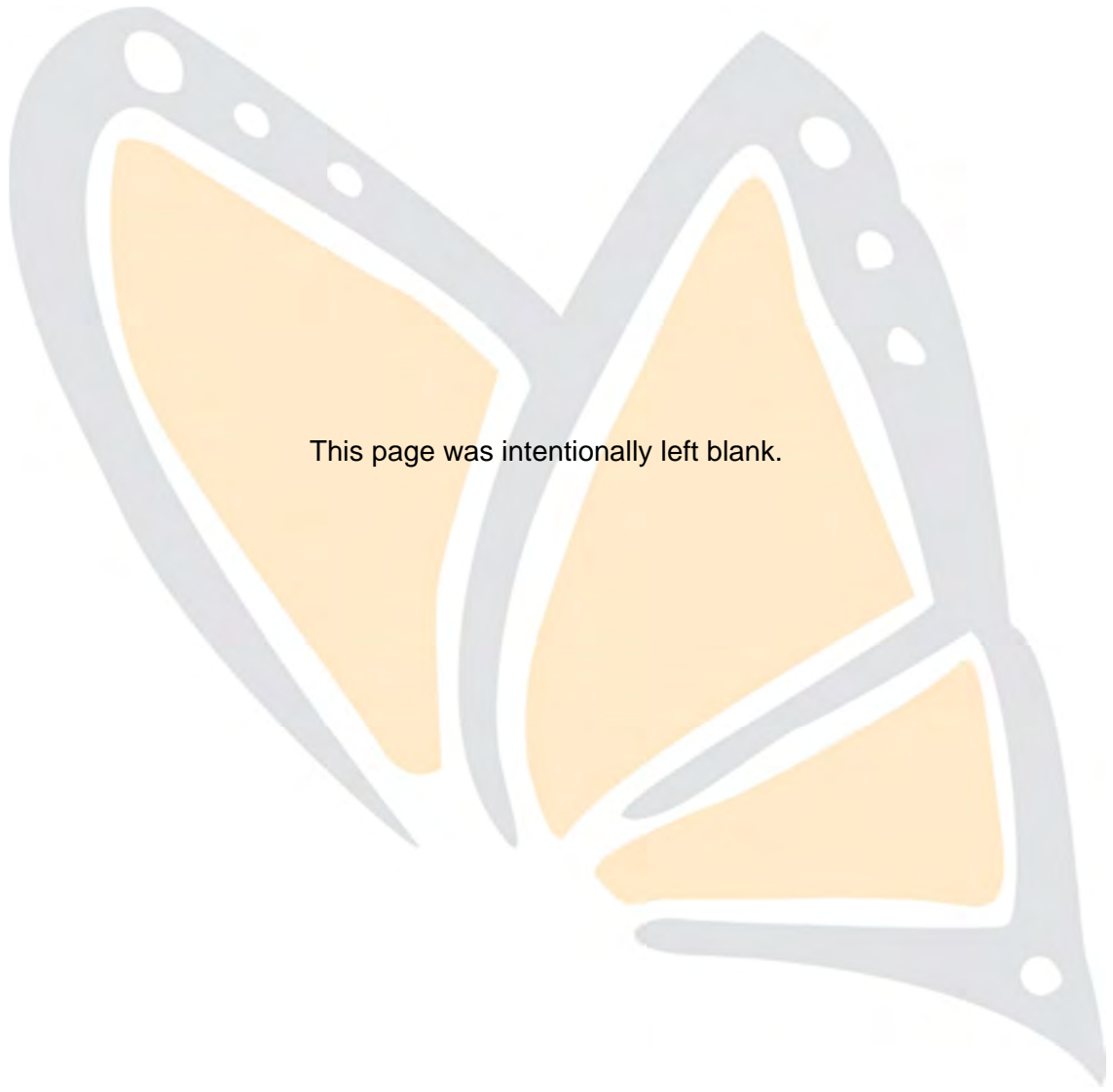


		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
GL Account						
Salaries & Wages - Regular & Part Time	101-60-6200-50001	\$ -	\$ -	\$ 122,400	\$ 139,900	\$ 145,500
Salaries & Wages - Temporary	101-60-6200-50002	-	-	-	-	-
Overtime	101-60-6200-50003	-	-	-	-	-
Medicare & Social Security	101-60-6200-50100	-	-	2,100	2,300	2,400
Retirement Contributions	101-60-6200-50101	-	-	18,000	11,000	11,400
Health Plan Allowance	101-60-6200-50102	-	-	15,700	16,600	16,700
Auto Allowance	101-60-6200-50103	-	-	-	-	-
Phone Allowance	101-60-6200-50104	-	-	500	500	500
Bilingual Allowance	101-60-6200-50105	-	-	-	-	-
Life Insurance	101-60-6200-50106	-	-	300	400	400
Long Term Disability	101-60-6200-50107	-	-	600	600	700
SALARIES & BENEFITS		\$ -	\$ -	\$ 159,600	\$ 171,300	\$ 177,600
Local Mileage	101-60-6200-51000	\$ -	\$ -	\$ -	\$ 200	\$ 200
Conferences, Meetings And Travel	101-60-6200-51001	-	-	-	2,500	2,500
Memberships & Dues	101-60-6200-51003	-	-	500	1,000	1,000
Printing & Copying	101-60-6200-51010	-	-	-	1,000	1,000
Postage	101-60-6200-51011	-	-	-	200	200
Advertising	101-60-6200-51012	-	-	-	300	300
Special Department Supplies	101-60-6200-51031	-	-	-	2,000	2,000
Minor Equipment (under 5k)	101-60-6200-51032	-	-	-	-	-
Uniforms & Safety Equipment	101-60-6200-51033	-	-	-	200	200
Books & Subscriptions	101-60-6200-51035	-	-	-	200	200
Maintenance-Software License & Subscriptions	101-60-6200-51068	-	-	-	200	200
Maintenance-Other Equipment	101-60-6200-51070	-	-	-	-	-
Professional Services	101-60-6200-51200	-	-	1,500	280,000	280,000
Professional Services - Temp Agency	101-60-6200-51202	-	-	-	-	-
Contract Services	101-60-6200-51300	-	-	-	41,000	42,500
Emergency Response	101-60-6200-54004	-	-	-	-	-
Special Event Response	101-60-6200-54006	-	-	-	-	-
Support to Other Agencies - Grants	101-60-6200-54012	-	-	250,000	-	-
Support to Other Agencies - Other	101-60-6200-54013	-	-	115,000	350,000	350,000
Other Charges	101-60-6200-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 367,000	\$ 678,800	\$ 680,300
Machinery & Equipment	101-60-6200-57010	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	101-60-6200-57040	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ -	\$ 526,600	\$ 850,100	\$ 857,900
ARPA - 423						
Support to Other Agencies - Other	423-60-6200-54013	\$ -	\$ -	\$ 700,000	\$ 25,000	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ 700,000	\$ 25,000	\$ -
TOTAL EXPENDITURES - 423		\$ -	\$ -	\$ 700,000	\$ 25,000	\$ -
GRAND TOTAL EXPENDITURES		\$ -	\$ -	\$ 1,226,600	\$ 875,100	\$ 857,900

Homelessness 6200



LINE-ITEM DETAIL	<u>GL Account</u>	FY 2023/24 Proposed	FY 2024/25 Proposed
Professional Services	101-60-6200-51200	\$ 280,000	\$ 280,000
Homelessness Initiatives		30,000	30,000
Interim Housing (Measure B)		250,000	250,000
Support to Other Agencies - Other	101-60-6200-54013	\$ 350,000	\$ 350,000
Homelessness Outreach Provider		300,000	300,000
Homelessness Service Provider		50,000	50,000



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Community Development Block Grant 6300



Program Description:

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

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

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

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

Operational Objectives:

- ❖ Continue to work with the Department of Public Works to implement and allocate CDBG funding for ADA accessibility, seismic and other improvements to the Goleta Valley Community Center
- ❖ Conduct intensive on-site monitoring of three CDBG sub-recipients
- ❖ Ensure the Department of Public Works prepares environmental review documents (NEPA & CEQA) for the public improvement projects funded by CDBG
- ❖ Continue to monitor CDBG spending and ensure timely and appropriate use of federal funds.

Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
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Community Development Block Grant 6300



Performance Measures:					
Percentage completion of ADA accessibility improvements to the Goleta Valley Community Center	30%	30%	30%	35%	40%
Workload Indicators:					
Number of CDBG sub-recipients monitored	6	5	3	3	3
Number of CDBG grant recipients awarded	6	5	3	3	3
Number of homeless individuals served by funded agencies	40	50	50	50	50
Number of seniors served by funded agencies	106	0	0	150	150
Number of children and youth served by funded agencies	164	550	550	500	500
Number of low- to moderate-income people served by funded agencies – General Services	6,277	2000	2,000	2,500	2,500
Number of special needs people served by funded agencies	0	0	0	0	0

Community Development Block Grant 6300



Department Summary

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	238,456	235,703	280,223	45,907	45,907
Capital Outlay	-	-	-	-	-
Total	\$ 238,456	\$ 235,703	\$ 280,223	\$ 45,907	\$ 45,907
Transfer Out	33,316	24,704	45,860	50,709	50,709
Total with Transfers	\$ 271,772	\$ 260,407	\$ 326,083	\$ 96,616	\$ 96,616

Community Development Block Grant 6300



		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
Community Development Block Grant - 402						
	GL Account					
Local Mileage	402-60-6300-51000	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	402-60-6300-51001	-	275	1,375	1,400	1,400
Postage	402-60-6300-51011	-	-	-	-	-
Advertising	402-60-6300-51012	2,316	2,662	2,738	3,100	3,100
Special Department Supplies	402-60-6300-51031	-	-	350	-	-
Professional Services	402-60-6300-51200	3,189	-	-	-	-
Contract Services - Other	402-60-6300-51301	-	-	-	-	-
CDBG - Sub Recipient Allocations	402-60-6300-54011	33,828	34,578	35,967	41,407	41,407
Support to Other Agencies - Grants	402-60-6300-54012	199,123	198,188	239,793	-	-
Other Charges	402-60-6300-54014	-	-	-	-	-
PROVISIONS & SERVICES		\$ 238,456	\$ 235,703	\$ 280,223	\$ 45,907	\$ 45,907
Transfers Out	402-60-6300-59000	\$ 33,316	\$ 24,704	\$ 45,860	\$ 50,709	\$ 50,709
TRANSFERS OUT		\$ 33,316	\$ 24,704	\$ 45,860	\$ 50,709	\$ 50,709
TOTAL EXPENDITURES - 402		\$ 271,772	\$ 260,407	\$ 326,083	\$ 96,616	\$ 96,616
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ 238,456	\$ 235,703	\$ 280,223	\$ 45,907	\$ 45,907
GRAND TOTAL EXPENDITURES		\$ 271,772	\$ 260,407	\$ 326,083	\$ 96,616	\$ 96,616

Program Description:

The Neighborhood Services Department is responsible for the City's Parks and Recreation related facilities, services, the Parks and Recreation Commission, the implementation of the Recreation Needs Assessment and the Parks, Facilities and Playgrounds Master Plan (Parks Master Plan) and interim management of the Goleta Community Center and associated programs.

The primary focus of the Parks and Recreation Commission is to serve in an advisory capacity to the City Council regarding the development, improvements and policies associated with the City's public parks, recreational services and open spaces. The Parks and Recreation Commission also provides residents a platform to discuss the needs, opportunities and current offerings of parks and recreation activities in the City.

Operational Objectives:

- ❖ Staff and facilitate Parks and Recreation Commission Meetings
- ❖ Administer the Monarch Butterfly Education, Adopt A Park and Garden Education programs and associated Volunteer Networks
- ❖ Manage implementation of the Recreation Needs Assessment recommendations
- ❖ Implement the Parks Master Plan recommendations
- ❖ Interim management of the Goleta Community Center during the seismic and the ADA construction projects
- ❖ Interim facilitation recreation programming to meet the physical, social, and recreational needs for senior citizens within the Goleta Valley

Strategic Objectives:

- ❖ Implementation of recommendations in the Recreation Needs Assessment and the Parks Master Plan
 - ❖ Explore opportunities for increasing the amount of active parks and open space, emphasizing those areas of the community that were relatively underserved as of 2005 and areas designated for future new residential development
 - ❖ Ensure that new parks and recreational services for the public are provided concurrent with new development
 - ❖ Develop a Master Plan for Evergreen Park
 - ❖ Develop a program to support the education of the community garden at Armitos Park in Old Town
-

Parks and Recreation 6500



- ❖ Begin the process to implement the Stow Grove Park Master Plan
- ❖ Manage the Goleta Community Center rentals and programs during the seismic and the ADA construction projects
- ❖ Provide recreation programming to meet the physical, social, and recreational needs for senior citizens within the Goleta Valley

Performance Measures and Workload Indicators:

Description	FY 2018/2019 Actuals	FY 2019/20 Actuals	FY 2020/21 Projected	FY 2021/22 Proposed	FY 2022/23 Proposed
Performance Measures:					
Prioritize the recommendations in the Parks Master Plan	New measure as of FY 2019/20	50%	50%	100%	N/A
Percentage completion of community garden at Armitos Park	New measure as of FY 2019/20	10%	25%	100%	N/A
Renovation of the multi-purpose Field at the Goleta Valley Community Center	10%	100%	100%	N/A	N/A
Percentage of completion of the Splash Pad/Improvements at Jonny D. Wallis Neighborhood Park	New measure as of FY 2019/20	010%	25%	100%	N/A
Installation of a restroom facility at Evergreen Park	New measure as of FY 2019/20	New measure as of FY 2019/20	0%	25%	100%
Renovation of the multi-purpose field at Stow Grove Park	New measure as of FY 2019/20	New measure as of FY 2019/20	10%	25%	50%

Parks and Recreation 6500



Conduct one annual Goleta MOVES Program Report and Presentation to the Parks and Recreation Commission	1	0	0	1	1
Number of public outreach efforts to increase awareness of Goleta parks and open space	New measure as of FY 2019/20	New measure as of FY 2019/20	3	4	4
Percentage complete of effort to replace aging play structures and install safety structures at four City parks	25%	25%	50%	100%	N/A
Number of volunteers in the Monarch MOVES Program	2	2	0	2	4
Number of volunteers in the Monarch Butterfly Docent Program	N/A	N/A	N/A	N/A	N/A
Workload Indicators:					
Number of Parks and Recreation Commission Meetings conducted per year	6	3	6	6	6
Number of Goleta MOVES scheduled tours given annually	4	6	0	4	6
Number of Special Event Permits Issued	31	26	4	12	18

Parks and Recreation 6500



Multi-Agency Coordinated Commission Training Opportunities	1	0	0	1	1
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Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Neighborhood Services Director	1.00	0.10	0.10	0.10	0.10
Parks and Recreation Manager	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	0.10	0.10	0.10	0.10
Management Assistant	1.00	0.10	1.20	1.20	1.20
Total	4.00	1.30	2.40	2.40	2.40

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 205,369	\$ 223,722	\$ 312,565	\$ 411,900	\$ 431,500
Supplies & Services	323,042	306,497	418,100	413,600	412,600
Capital Outlay	-	-	-	-	-
Total	\$ 528,411	\$ 530,219	\$ 730,665	\$ 825,500	\$ 844,100



Parks and Recreation 6500

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		Actual	Actual	Amended	Proposed	Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-60-6500-50001	\$ 163,604	\$ 172,842	\$ 225,140	\$ 298,100	\$ 315,800
Salaries & Wages - Temporary	101-60-6500-50002	-	-	19,100	19,600	19,600
Overtime	101-60-6500-50003	-	-	-	-	-
Salaries & Wages - Cash Out	101-60-6500-50004	-	1,034	-	-	-
Salaries & Wages - One Time Miscellaneous	101-60-6500-50005	-	2,200	-	-	-
Medicare & Social Security	101-60-6500-50100	2,320	2,425	4,700	6,500	6,800
Retirement Contributions	101-60-6500-50101	22,286	24,652	28,825	42,300	43,400
Health Plan Allowance	101-60-6500-50102	15,288	18,579	31,300	39,700	40,000
Auto Allowance	101-60-6500-50103	494	485	500	500	500
Phone Allowance	101-60-6500-50104	546	530	600	600	600
Bilingual Allowance	101-60-6500-50105	59	164	200	2,200	2,200
Life Insurance	101-60-6500-50106	340	360	900	1,000	1,100
Long Term Disability	101-60-6500-50107	431	451	1,300	1,400	1,500
SALARIES & BENEFITS		\$ 205,369	\$ 223,722	\$ 312,565	\$ 411,900	\$ 431,500
Conferences, Meetings And Travel	101-60-6500-51001	\$ -	\$ 734	\$ 8,000	\$ 10,500	\$ 10,000
Memberships & Dues	101-60-6500-51003	980	855	1,200	1,400	1,400
Printing & Copying	101-60-6500-51010	-	-	300	300	300
Postage	101-60-6500-51011	-	-	300	300	300
Special Department Supplies	101-60-6500-51031	362	742	7,500	10,500	10,000
Books & Subscriptions	101-60-6500-51035	-	200	-	300	300
Professional Services	101-60-6500-51200	-	6,517	5,000	5,000	5,000
Contract Services	101-60-6500-51300	-	-	-	2,500	2,500
Stipends for Meetings	101-60-6500-54005	1,700	2,450	2,800	2,800	2,800
Support to Other Agencies - Other	101-60-6500-54013	320,000	295,000	393,000	380,000	380,000
SUPPLIES & SERVICES		\$ 323,042	\$ 306,497	\$ 418,100	\$ 413,600	\$ 412,600
TOTAL EXPENDITURES - 101		\$ 528,411	\$ 530,219	\$ 730,665	\$ 825,500	\$ 844,100
GRAND TOTAL EXPENDITURES		\$ 528,411	\$ 530,219	\$ 730,665	\$ 825,500	\$ 844,100

LINE-ITEM DETAIL		GL Account	FY 2023/24	FY 2024/25
			Proposed	Proposed
Professional Services			\$ 5,000	\$ 5,000
Miscellaneous Consultants	101-60-6500-51200		5,000	5,000
Support to Other Agencies - Other			\$ 380,000	\$ 380,000
Goleta Valley Historical Society	101-60-6500-54013		100,000	100,000
Goleta Lions Club			15,000	15,000
Center for Urban Ag at Fairview			60,000	60,000
South Coast Railroad Museum			50,000	50,000
Foundation for Girsh Park			140,000	140,000
MOVE SB County (formerly COAST/SB BIKE)			15,000	15,000

Community Center 6510

Program Description:

In February of 2022, City Council directed the Neighborhood Services Department, specifically the Parks and Recreation Division, to assume interim management of the Goleta Community Center during the seismic and the ADA improvement projects. Management transitioned on January 1, 2023 and construction for the seismic project, closing the entire main building, is anticipated to continue through the first quarter of FY 23/24. The ADA construction is estimated to begin in the 3rd quarter of FY 23/24 and will result in intermittent closures and other impacts.

The Community Center is deemed, “the heart of Old Town” and as a result, the City is facilitating a strategic planning process to determine the future of this facility, post construction. Upon completion of the strategic plan, City Council will determine if management will be retained by the city or if the city will request proposals from area non-profits to manage the facility. The estimated timeline for the implementation of the strategic plan will begin at the conclusion of the ADA construction project.

During the closure of the main building, the city will continue to manage and operate the remaining facilities to include the leased spaces, pickleball courts, the back field and the senior programs. At the conclusion of the seismic construction, the main facility will be made available to the community to rent for private and public events, programs and services. As well, with the opportunity of additional space, the senior program will be expanded.

Operational Objectives:

- ❖ Secure software that would allow for facility booking, program registration, point of sale and membership in collaboration with the General Services Department
- ❖ Interim management of the pickleball program at the Goleta Community Center
- ❖ Development of rental policies and procedures for private, non-profit and commercial rental opportunities post construction
- ❖ Interim direct management of the Goleta Community Center during the seismic and the ADA construction projects
- ❖ Interim facilitation of recreation programming to meet the physical, social, and recreational needs for senior citizens within the Goleta Valley

Strategic Objectives:

- ❖ Manage the Goleta Community Center rentals and programs during the seismic and the ADA construction projects
 - ❖ Provide recreation programming to meet the physical, social, and recreational needs for senior citizens within the Goleta Valley
 - ❖ Recruit, hire and train part time custodial staff to support the facility operations
 - ❖ Recruit and train volunteers to support the senior program
-

Community Center 6510



- ❖ Coordinate with area service providers to augment senior program offerings
- ❖ Collaborate with the Goleta Boys and Girls Club for facility space for senior programs as needed related to construction impacts

Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Percentage of on-time performance reviews	65%	75%	100%	100%	100%
Percentage participation increase in Transportation Demand Management program	N/A	5%	5%	5%	5%
Annual Turnover Rate	24.5%	20.5%	18%	15%	14%
IT Service Satisfaction Score	N/A	95.7	96.2	97	97
Recruitment – Average Time-to-Fill Days	147	125	90	80	60
Adoption of Information Technology Strategic Plan	N/A	In Progress	Completed	N/A	N/A
Workload Indicators:					
Number of employee training	10	12	12	12	12

Community Center 6510

sessions conducted					
Number of employee wellness/ergonomic trainings	N/A	4	4	4	4
Number of recruitments conducted	7	13	8	8	8
Number of workstations replaced	20	10	10	30	30
Number of employee benefit meetings conducted	N/A	12	12	12	12
Number of safety meetings conducted	N/A	4	4	4	4

Department Summary

Positions	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Recreation Supervisor	0.00	0.00	1.00	1.00	1.00
Maintenance Worker I	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Total	0.00	0.00	3.00	3.00	3.00

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ 368,600	\$ 356,900	\$ 379,400
Supplies & Services	-	108	332,592	378,000	452,600
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ 108	\$ 701,192	\$ 734,900	\$ 832,000
Transfer Out	-	-	-	418,300	508,200
Total with Transfers	\$ -	\$ 108	\$ 701,192	\$ 1,153,200	\$ 1,340,200

Community Center 6510



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Salaries & Wages - Regular & Part Time	101-60-6510-50001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Temporary	101-60-6510-50002	-	-	-	-	-
Overtime	101-60-6510-50003	-	-	-	-	-
Medicare & Social Security	101-60-6510-50100	-	-	-	-	-
Retirement Contributions	101-60-6510-50101	-	-	-	-	-
Health Plan Allowance	101-60-6510-50102	-	-	-	-	-
Auto Allowance	101-60-6510-50103	-	-	-	-	-
Phone Allowance	101-60-6510-50104	-	-	-	-	-
Bilingual Allowance	101-60-6510-50105	-	-	-	-	-
Life Insurance	101-60-6510-50106	-	-	-	-	-
Long Term Disability	101-60-6510-50107	-	-	-	-	-
SALARIES & BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
Conferences, Meetings And Travel	101-60-6510-51001	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	101-60-6510-51012	-	108	392	-	-
Professional Services	101-60-6510-51200	-	-	99,500	-	-
Computer Hardware & Peripherals	101-60-6510-57020	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ 108	\$ 99,892	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ -	\$ 108	\$ 99,892	\$ -	\$ -
Transfers Out - To GCC Fund 217	101-60-6510-59005	\$ -	\$ -	\$ -	\$ 418,300	\$ 508,200
TRANSFER OUT		\$ -	\$ -	\$ -	\$ 418,300	\$ 508,200
TOTAL EXPENDITURES & TRANSFERS - 101		\$ -	\$ 108	\$ 99,892	\$ 418,300	\$ 508,200
COMMUNITY CENTER - 217						
Salaries & Wages - Regular & Part Time	217-60-6510-50001	\$ -	\$ -	\$ 221,900	\$ 219,200	\$ 239,400
Salaries & Wages - Temporary	217-60-6510-50002	-	-	52,800	58,700	58,700
Overtime	217-60-6510-50003	-	-	-	-	-
Medicare & Social Security	217-60-6510-50100	-	-	4,700	8,500	8,800
Retirement Contributions	217-60-6510-50101	-	-	40,400	17,300	18,900
Health Plan Allowance	217-60-6510-50102	-	-	47,000	49,700	50,000
Auto Allowance	217-60-6510-50103	-	-	-	-	-
Phone Allowance	217-60-6510-50104	-	-	-	-	-
Bilingual Allowance	217-60-6510-50105	-	-	-	1,700	1,700
Life Insurance	217-60-6510-50106	-	-	700	700	700
Long Term Disability	217-60-6510-50107	-	-	1,100	1,100	1,200
SALARIES & BENEFITS		\$ -	\$ -	\$ 368,600	\$ 356,900	\$ 379,400
Conferences, Meetings And Travel	217-60-6510-51001	\$ -	\$ -	\$ 1,600	\$ 2,500	\$ 2,100
Memberships & Dues	217-60-6510-51003	-	-	300	400	400
Training	217-60-6510-51004	-	-	1,000	1,000	1,000
Postage	217-60-6510-51011	-	-	300	600	600
Advertising	217-60-6510-51012	-	-	3,000	3,000	3,000
Insurance	217-60-6510-51020	-	-	18,000	18,000	18,000
Office Supplies	217-60-6510-51030	-	-	2,500	2,500	2,500
Special Department Supplies	217-60-6510-51031	-	-	5,000	5,000	5,000
Minor Equipment (under 5k)	217-60-6510-51032	-	-	3,500	3,500	3,500
Books & Subscriptions	217-60-6510-51035	-	-	400	400	400
Leases/Rental-Equipment	217-60-6510-51042	-	-	2,000	2,000	2,000
Utilities - Telephone	217-60-6510-51050	-	-	5,400	5,400	5,400
Utilities - Gas	217-60-6510-51051	-	-	4,500	9,000	9,000
Utilities - Electric	217-60-6510-51052	-	-	22,000	44,000	44,000
Utilities - Water & Sewer	217-60-6510-51053	-	-	16,200	32,500	32,500
Maintenance-Facilities	217-60-6510-51064	-	-	26,100	112,200	112,200
Maintenance-Software License & Subscriptions	217-60-6510-51068	-	-	800	-	-
Maintenance-Office Equipment	217-60-6510-51069	-	-	800	1,500	1,500
Maintenance-Other Equipment	217-60-6510-51070	-	-	12,000	12,000	12,000
Professional Services	217-60-6510-51200	-	-	99,500	75,000	150,000
Contract Services	217-60-6510-51300	-	-	-	15,000	15,000
Bank Fees	217-60-6510-54000	-	-	3,400	-	-
Permits & Fees	217-60-6510-54003	-	-	1,200	2,500	2,500
Administrative Charges	217-60-6510-54010	-	-	-	-	-
Other Charges	217-60-6510-54014	-	-	700	30,000	30,000
Computer Hardware & Peripherals	217-60-6510-57020	-	-	2,500	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 232,700	\$ 378,000	\$ 452,600
TOTAL EXPENDITURES - 217		\$ -	\$ -	\$ 601,300	\$ 734,900	\$ 832,000
GRAND TOTAL EXPENDITURES LESS TRANSFERS		\$ -	\$ 108	\$ 701,192	\$ 734,900	\$ 832,000
GRAND TOTAL EXPENDITURES		\$ -	\$ 108	\$ 701,192	\$ 1,153,200	\$ 1,340,200

Community Center 6510



LINE-ITEM DETAIL	GL Account	FY 2023/24		FY 2024/25	
		Proposed		Proposed	
Contract Services					
Pest Control	217-60-6510-51300	\$ 15,000	\$	15,000	
Janitorial Supplies		5,000		5,000	
		10,000		10,000	

Program Description:

The Santa Barbara County Sheriff's Office provides full-service police services to the City of Goleta through a four-year Law Enforcement Contract with the ability to extend the term for one successive period of two years. The Sheriff's Office provides general law enforcement, traffic enforcement (including the deployment of motorcycle officers), commercial vehicle enforcement, criminal investigations, graffiti and gang enforcement, and school resource services under this contract. In Fiscal Year 2016-17, the City also added a Parking Enforcement function to the existing contract. In Fiscal Year 2018-19, the Sheriff's Office changes its law enforcement services model for all of its contract cities to the Deputy Sheriff Service Unit (DSSU) model based on time allocation rather than positions (full-time equivalents). It has since entered into a four-year contract (FYs 2019-20 through 2022-23) with the Sheriff's Office using the DSSU model. The Sheriff's Office also provides support for the City's ongoing emergency preparedness goals, objectives and programs by assisting with training exercises for City staff.

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

Operational Objectives:

- ❖ Facilitate and expand Citywide Neighborhood Watch Programs, and conduct 20 Neighborhood Watch Meetings annually
- ❖ Continue to provide law enforcement efforts to address gang-related activity by training and maintaining a collateral gang deputy on each squad of the Goleta Patrol Bureau
- ❖ Maintain and provide support to the School Resource Deputy and related school safety efforts through monthly class outreach presentations during the school year
- ❖ Continue City's Motor Traffic Safety Unit's programs to enhance traffic, pedestrian, and school safety which include monthly checkpoints and enforcement efforts and respond to traffic inquiries within 48 hours
- ❖ Provide resources for assisting with grants endemic to law enforcement services such as the California Office of Traffic Safety (OTS) and Community Oriented Policing Services (COPS), administered by the Sheriff's Office and City, respectively
- ❖ Increase law enforcement presence through the community via the Community Resource Deputy position and Storefront Office in the Camino Real Marketplace
- ❖ Provide bike and foot patrol activities in the City, including the Old Town district and Ellwood Bluffs area
- ❖ Continue to work with local businesses on safety and security measures in collaboration with the Community Resources Deputy via efforts such as the Business Watch Program
- ❖ Continue to participate and support the Isla Vista Safe Task Group (IV Safe) with the Santa Barbara County District Attorney's Office
- ❖ Maintain a safe community through monthly outreach events and prevention activities



Performance Measures and Workload Indicators:

Description	FY 2020/21 Actuals	FY 2021/22 Actuals	FY 2022/23 Projected	FY 2023/24 Proposed	FY 2024/25 Proposed
Performance Measures:					
Percent of non-emergency citizen traffic concerns responded to within 48 hours	100%	100%	100%	100%	100%
Conduct an average of one Pedestrian Enforcement operation per month	8			12	12
Workload Indicators:					
Number of calls for service	21,802	21,933	21,006	22,000	22,000
Number of citations issued	1,074	550	250	500	500
Number of reports taken	3,214	3,170	2,700	3,250	3,250
Number of Neighborhood Watch meetings conducted	20		20	20	20
Number of hours for foot or bicycle patrols	480		480	480	480

Police Services 7100

Number of total hours spent during the school year, conducting traffic enforcement measures specifically within school zones, including AB 321	192		192	192	192
Number of Coffee with a Cop events conducted	12		12	8	8
Number of Pedestrian Enforcement operations conducted	5		5	8	8
Number of DUI/DL checkpoints conducted	5		5	7	7
Number of Distracted Driver operations conducted	10		10	6	6
Number of DUI arrests	72		72	75	75

Police Services 7100

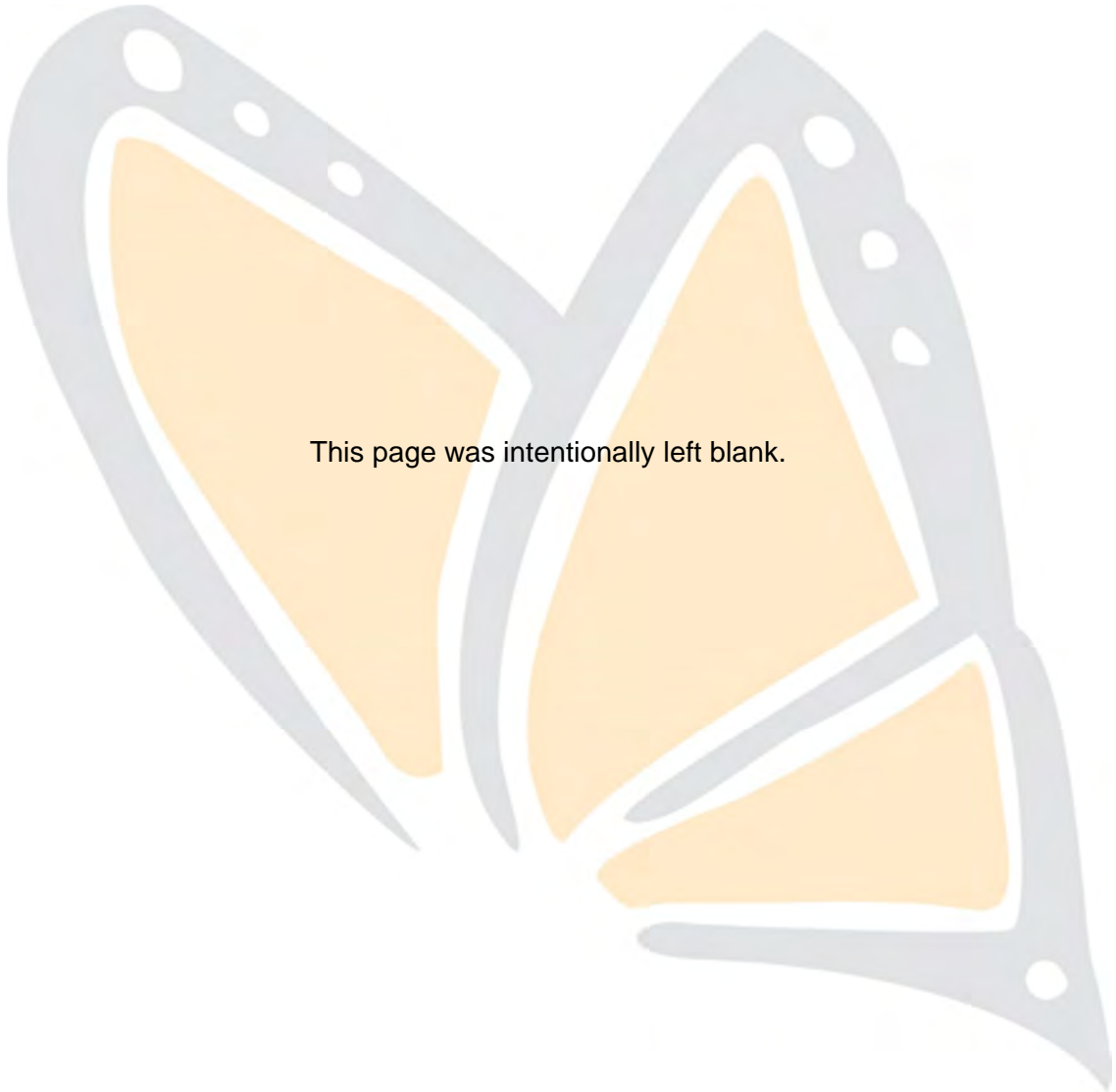


Department Summary					
Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	7,628,854	8,632,052	9,931,271	10,642,436	11,011,334
Capital Outlay	-	-	-	-	-
Total	\$ 7,628,854	\$ 8,632,052	\$ 9,931,271	\$ 10,642,436	\$ 11,011,334



Police Services 7100

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Special Department Supplies	101-70-7100-51031	\$ 467.16	\$ -	\$ 3,500.00	\$ -	\$ -
Uniforms & Safety Equipment	101-70-7100-51033	-	-	800	-	-
Maintenance-Vehicles	101-70-7100-51060	-	12,332	-	2,500	2,500
Maintenance-Software License & Subscriptions	101-70-7100-51068	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	-	-	2,500	-	-
Contract Services - Law Enforcement	101-70-7100-51305	6,946,612	8,446,306	9,759,200	10,539,936	10,908,834
Emergency Response	101-70-7100-54004	-	-	-	-	-
Other Charges	101-70-7100-54014	-	-	-	-	-
SUPPLIES & SERVICES		\$ 6,959,079	\$ 8,470,638	\$ 9,766,000	\$10,542,436	\$ 10,911,334
Machinery & Equipment	101-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 6,959,079	\$ 8,470,638	\$ 9,766,000	\$10,542,436	\$ 10,911,334
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	115,212	-	-	-	-
SUPPLIES & SERVICES		\$ 115,212	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	212-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 212		\$ 115,212	\$ -	\$ -	\$ -	\$ -
SHERIFF DIF - 224						
Vehicles	224-70-7100-57000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware & Peripherals	224-70-7100-57020	-	-	-	-	-
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -
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	156,700	161,414	165,271	100,000	100,000
SUPPLIES & SERVICES		\$ 156,700	\$ 161,414	\$ 165,271	\$ 100,000	\$ 100,000
Machinery & Equipment	302-70-7100-57010	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 302		\$ 156,700	\$ 161,414	\$ 165,271	\$ 100,000	\$ 100,000
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		\$ 7,628,854	\$ 8,632,052	\$ 9,931,271	\$10,642,436	\$ 11,011,334



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Non-Departmental 8100 - 8500



Department Description:

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

Objectives:

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

Non-Departmental 8100



Department Summary

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ 16,364	\$ 15,768	\$ 22,000	\$ 22,000	\$ 22,000
Supplies & Services	820,287	827,324	3,031,388	2,055,690	2,028,604
Capital Outlay	-	-	-	-	-
Total	\$ 836,651	\$ 843,092	\$ 3,053,388	\$ 2,077,690	\$ 2,050,604

Non-Departmental 8100



		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 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	16,364	15,768	22,000	22,000	22,000
SALARIES & BENEFITS		\$ 16,364	\$ 15,768	\$ 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	44,346	51,383	55,000	55,000	55,000
Other Charges	101-80-8100-54014	775,941	775,941	1,750,600	776,000	776,000
SUPPLIES & SERVICES		\$ 820,287	\$ 827,324	\$ 1,805,600	\$ 831,000	\$ 831,000
Land Acquisition	101-80-8100-57050	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 836,651	\$ 843,092	\$ 1,827,600	\$ 853,000	\$ 853,000
TRANSPORTATION FACILITIES DIF - 220						
Professional Services	220-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 220		\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & RECREATION FACILITIES DIF - 221						
Professional Services	221-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 221		\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 224		\$ -	\$ -	\$ -	\$ -	\$ -



Non-Departmental 8100

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
HOUSING-IN-LIEU -225						
Professional Services	225-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 225		\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEVELOPMENT FEES -229						
Professional Services	229-80-8100-51200	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES & SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 229		\$ -	\$ -	\$ -	\$ -	\$ -
RDA -605						
Issuance Costs - Refunding	605-80-8100-58003	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Charges	605-80-8100-54010	-	-	108,000	108,000	80,000
Support to Other Agencies - Other	605-80-8100-54013	-	-	338,888	345,665	352,579
Other Charges	605-80-8100-54014	-	-	-	-	-
Professional Services	605-80-8100-51200	-	-	4,950	4,950	4,950
Professional Services - Litigation	605-80-8100-51204	-	-	-	-	-
Principal	605-80-8100-58000	-	-	300,000	315,000	325,000
Interest	605-80-8100-58001	-	-	473,950	451,075	435,075
Amortization Expense	605-80-8100-58004	-	-	-	-	-
Payment to Refunding Bond Esrow Agent	605-80-8100-59100	-	-	-	-	-
SUPPLIES & SERVICES		\$ -	\$ -	\$ 1,225,788	\$ 1,224,690	\$ 1,197,604
TOTAL EXPENDITURES - 605		\$ -	\$ -	\$ 1,225,788	\$ 1,224,690	\$ 1,197,604
GRAND TOTAL EXPENDITURES		\$ 836,651	\$ 843,092	\$ 3,053,388	\$ 2,077,690	\$ 2,050,604



Non-Departmental 8500

Department Summary

Expenditures	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services	630	5,806	20,000	20,000	20,000
Capital Outlay	-	-	-	-	-
Transfer Out	-	604,247	-	-	-
Total	\$ 630	\$ 610,052	\$ 20,000	\$ 20,000	\$ 20,000



Non-Departmental 8500

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
GENERAL FUND - 101						
	GL Account					
Bank Fees	101-80-8500-54000	\$ 630	\$ 5,806	\$ 20,000	\$ 20,000	\$ 20,000
SUPPLIES & SERVICES		\$ 630	\$ 5,806	\$ 20,000	\$ 20,000	\$ 20,000
Interest	101-80-8500-58001	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	101-80-8500-59000	-	603,500	-	-	-
TRANSFER OUT		\$ -	\$ 603,500	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 101		\$ 630	\$ 609,306	\$ 20,000	\$ 20,000	\$ 20,000
COUNTY PER CAPITA - 208						
Transfers Out	208-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 208		\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -



Non-Departmental 8500

		FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
HOUSING IN-LIEU FUND-RDA						
	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		\$ -	\$ -	\$ -	\$ -	\$ -
IRWMP Grant -313						
Transfers Out	313-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 313		\$ -	\$ -	\$ -	\$ -	\$ -
HBP - Highway Bridge Replac						
	GL Account					
Administrative Charges	401-80-8500-54010	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	401-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 401		\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY SERVICES - 501						
Transfers Out	501-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 501		\$ -	\$ -	\$ -	\$ -	\$ -
IBANK - 608						
	GL Account					
Transfers Out	608-80-8500-59000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 608		\$ -	\$ -	\$ -	\$ -	\$ -



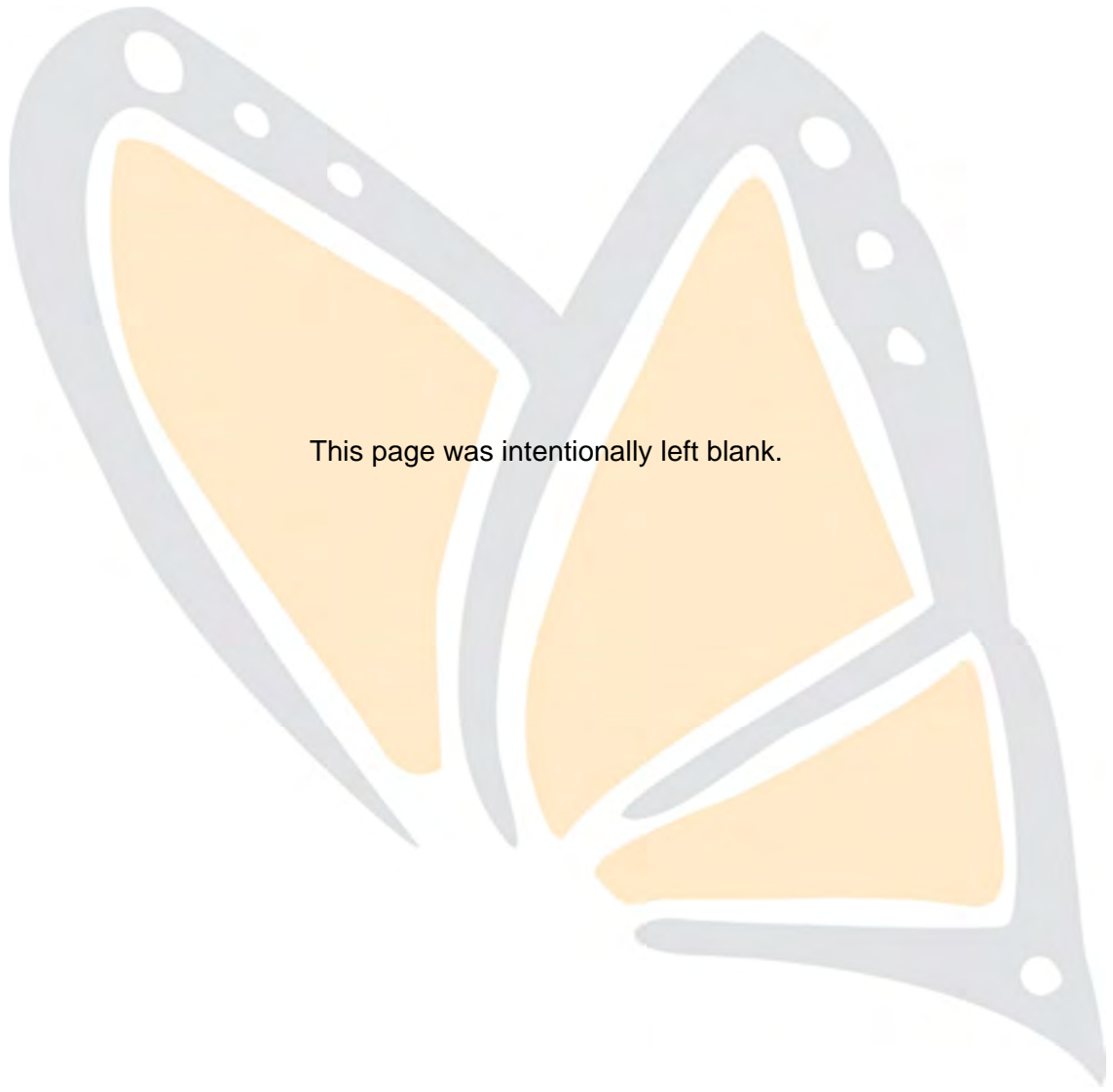
Non-Departmental 8500

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Proposed	FY 2024/25 Proposed
Section 115 Trust - Pension -702					
Administrative Charges 702-80-8500-54010	\$ -	\$ 252	\$ -	\$ -	\$ -
TRANSFER OUT	\$ -	\$ 252	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 702	\$ -	\$ 252	\$ -	\$ -	\$ -
Section 115 Trust - OPEB -703					
Administrative Charges 703-80-8500-54010	\$ -	\$ 495	\$ -	\$ -	\$ -
TRANSFER OUT	\$ -	\$ 495	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - 703	\$ -	\$ 495	\$ -	\$ -	\$ -
GRAND TOTAL EXPENDITURES	\$ 630	\$ 610,052	\$ 20,000	\$ 20,000	\$ 20,000



Five Year Forecast





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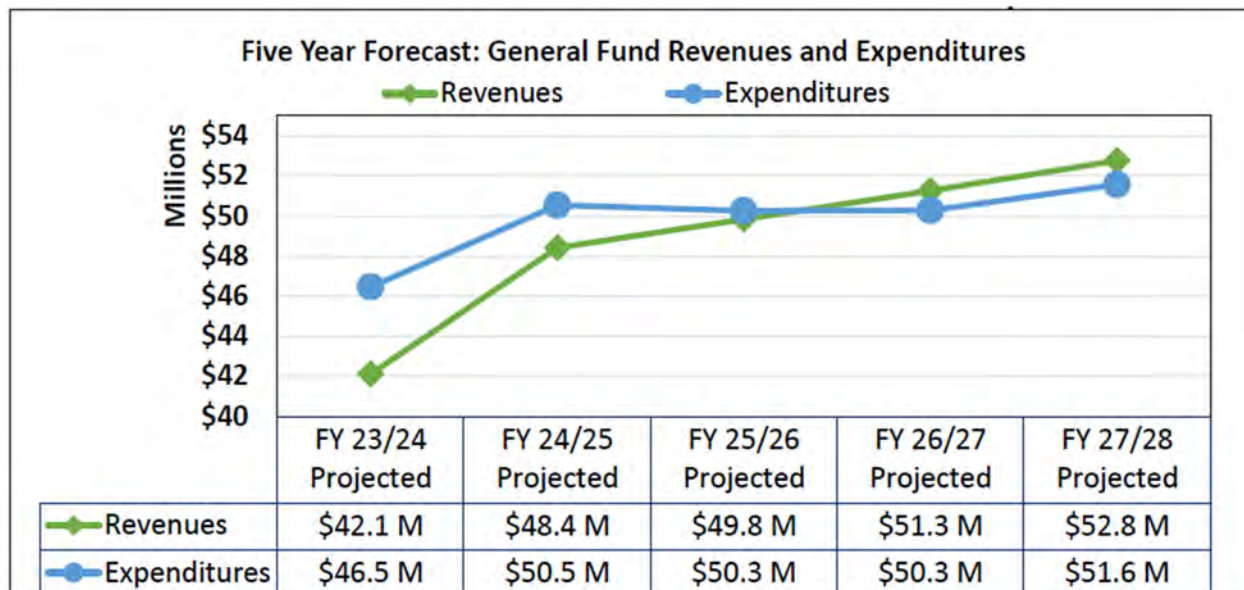


Five Year Forecast Introduction

General Fund – Five Year Forecast

The purpose of the General Fund Five-Year Forecast is to provide a planning tool to use for long-term financial sustainability of the City and is directly linked to the Strategic Plan in order to set goals. The development of the financial forecast is part of the budget development process and is identified as a best practice by the Government Finance Officers Association (GFOA). GFOA recognizes a financial forecast as a “fiscal management tool that presents estimated information based on past, current, and projected financial conditions. This will help identify future revenue and expenditure trends that may have an immediate or long-term influence on government policies, strategic goals, or community services.” The plan allows for the City to make informed financial and operational decisions by better anticipating future revenues and expenditures. The forecast is prepared using historical key trends in revenues and expenditures and relevant information. It factors in known events and adjusts for one-time expenditures. Projections were made to provide information about the financial landscape anticipated over the next few years.

This report is divided into 3 sections: a forecast for General Fund Revenues, a forecast for General Fund Expenditures by department, and a detailed forecast for expenditures by department and type (salaries, operating and maintenance, and capital). The forecast is a projection of the City’s revenues and expenditures over the forecast period, FY 2023/24 through FY 2027/28. It includes key assumptions over the period, which is further described below under the assumptions section. The first two years are based on the two-year budget plan, which include assumptions of one-time expenditures related to projects and studies. Expenditures in future years have also been adjusted for one-time expenditures. The Five-Year Forecast is updated annually as new information becomes available. Whenever expenditures exceed revenues the use of fund balance provides support for the one-time costs in that fiscal year. An overview of the forecast is shown below:





Five Year Forecast Introduction

Assumptions

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 23/24. 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 (removing one-time expenditures in the future years).

Five-Year Forecast - Summary of Net Operating Revenues

General Fund - Net Operating Revenue	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected
Operating Revenues	\$ 42,113,909	\$ 48,410,809	\$ 49,839,340	\$ 51,259,940	\$ 52,759,570
Operating Expenditures	\$ 41,638,598	\$ 45,946,380	\$ 47,246,632	\$ 48,507,046	\$ 49,801,524
Net Operating Revenues	475,311	2,464,429	2,592,708	2,752,894	2,958,046
<i>YoY \$ Change</i>	\$ 21,576,696	\$ 1,989,118	\$ 128,279	\$ 160,186	\$ 205,152
<i>YoY % Change</i>	-102.25%	418.49%	5.21%	6.18%	7.45%

Revenue Assumptions

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 27/28.



Five Year Forecast Introduction

Five-Year Forecast - Summary of General Fund Revenues

General Fund Revenues	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected
Property Tax	\$ 9,015,100	\$ 9,259,600	\$ 9,555,900	\$ 9,842,570	\$ 10,137,840
Sales Tax	8,702,900	8,950,400	9,227,860	9,504,690	\$ 9,789,830
Transaction and Use Tax	5,300,000	10,600,000	10,928,600	11,256,450	\$ 11,594,140
Transient Occupancy Tax	13,400,000	13,800,000	14,214,000	14,640,420	\$ 15,079,630
Cannabis Business Tax	1,130,000	1,140,000	1,162,800	1,186,050	\$ 1,221,630
Franchise Fees	1,558,900	1,637,700	1,670,450	1,703,850	\$ 1,754,960
Licenses & Service Charges	2,014,100	2,037,300	2,078,600	2,120,910	\$ 2,164,240
Fines & Penalties	122,000	125,000	126,250	127,510	\$ 128,770
Interest and Rent Income	462,200	463,100	473,440	473,750	\$ 483,220
Reimbursements	323,000	312,000	315,740	318,040	\$ 319,610
Other Revenues	35,000	35,000	35,000	35,000	\$ 35,000
Transfers In from Other Funds	50,709	50,709	50,700	50,700	\$ 50,700
Total Revenues	\$ 42,113,909	\$ 48,410,809	\$ 49,839,340	\$ 51,259,940	\$ 52,759,570
Total Adjusted Revenues	\$ 42,113,909	\$ 48,410,809	\$ 49,839,340	\$ 51,259,940	\$ 52,759,570
YoY \$ Change	\$ 6,482,100	\$ 6,296,900	\$ 1,428,531	\$ 1,420,600	\$ 1,499,630
YoY % Change	18.19%	14.95%	2.95%	2.85%	2.93%

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 3% growth in FY 23/24, and assumes a 4% annual growth starting in FY 24/25. 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 27/28.

Five-Year Forecast - Summary of General Fund Expenditures

General Fund Expenditures	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected
Salaries and Benefits	\$ 15,757,700	\$ 16,532,100	\$ 17,028,063	\$ 17,538,905	\$ 18,065,072
Operating and Maintenance	\$ 27,282,088	\$ 30,027,580	\$ 29,982,869	\$ 30,732,441	\$ 31,500,752
Capital	\$ 1,992,472	\$ 2,372,500	\$ 1,632,500	\$ 387,500	\$ 387,500
Transfers	\$ 1,429,110	\$ 1,564,400	\$ 1,564,400	\$ 1,564,400	\$ 1,564,400
Total Operating Expenditures	\$ 46,461,370	\$ 50,496,580	\$ 50,207,832	\$ 50,223,246	\$ 51,517,724
Total One-Time Expenditures (Includes Capital)	(4,822,772)	(4,550,200)	(2,961,200)	(1,716,200)	(1,716,200)
Total Expenditures	41,638,598	45,946,380	47,246,632	48,507,046	49,801,524
YoY \$ Change	\$ (15,797,897)	\$ 4,307,782	\$ 1,300,252	\$ 1,260,414	\$ 1,294,478
YoY % Change	-27.50%	10.35%	2.83%	2.67%	2.67%



Five Year Forecast Introduction

General Fund –Projected Fund Balance over the Next Five Years

Below is a recap of estimated Fund Balance through FY 27/28. Actual numbers will be revised after closing FY 23/24. Staff anticipates closing the current fiscal year by the end of August 2024. Updated unaudited numbers will be provided in September and will affect the overall beginning fund balance and all ending balances.

Summary of Projected Fund Balance over the Next Five Years

General Fund	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected
Beginning Fund Balance	\$ 23,075,099	\$ 18,727,638	\$ 19,339,268	\$ 18,970,775	\$ 20,007,469
Total Revenues	42,113,909	48,410,809	49,839,340	51,259,940	52,759,570
Total Expenditures	46,461,370	50,496,580	50,207,832	50,223,246	51,517,724
Net Change to Fund Balance	\$ (4,347,461)	\$ (2,085,771)	\$ (368,492)	\$ 1,036,694	\$ 1,241,846
Other Sources and Uses:					
FEMA/CalOES Reimbursement		\$ 2,697,400			
Ending Fund Balance	\$ 18,727,638	\$ 19,339,268	\$ 18,970,775	\$ 20,007,469	\$ 21,249,315

General Fund	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected
Fund Balance Categories					
Prepays and Deposits	26,176	26,176	26,176	26,176	26,176
City Hall Solar Removal	94,500	94,500	94,500	94,500	94,500
Public Facilities/Building Maintenance	830,108	830,108	830,108	830,108	830,108
Capital Equipment	666,653	666,653	666,653	666,653	666,653
Compensated Leave	407,606	407,606	407,606	407,606	407,606
Risk Management	200,000	200,000	200,000	200,000	200,000
Litigation Defense Fund	600,000	600,000	600,000	600,000	600,000
Contingency Reserves	12,829,631	14,251,199	14,680,283	15,096,219	15,523,397
Sustainability	-	-	-	-	-
Creeks and Watershed	-	150,000	300,000	450,000	600,000
OPEB UAL	-	-	-	-	-
CalPERS UAL	-	-	-	-	-
CIP Project Funding	-	-	-	-	-
Encumbrances	-	-	-	-	-
FMV Adjustment	429,996	429,996	429,996	429,996	429,996
Unassigned Fund Balance	2,642,968	1,683,029	735,454	1,206,211	1,870,879
Ending Fund Balance	\$ 18,727,638	\$ 19,339,268	\$ 18,970,775	\$ 20,007,469	\$ 21,249,315

The proposed budget estimates the unassigned fund balance to be at \$2.64 million for FY 23/24 and \$1.68 million in FY 24/25.

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



Five Year Forecast Introduction

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. 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.



Five Year Forecast of Revenues

	FY 2021/22 Actuals	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
Taxes														
Property Tax	8,655,521	5.1%	8,547,387	-1.2%	9,015,100	5.5%	9,259,600	2.7%	9,555,900	3.2%	9,842,570	3.0%	10,137,840	3.0%
Sales Tax	8,572,807	13.0%	8,316,500	-3.0%	8,702,900	4.6%	8,950,400	2.8%	9,227,860	3.1%	9,504,690	3.0%	9,789,830	3.0%
Transaction and Use Tax	-	0.0%	-	0.0%	5,300,000	-	10,600,000	100.0%	10,928,600	3.1%	11,256,450	3.0%	11,594,140	3.0%
Transient Occupancy Tax	14,341,129	55.2%	13,100,000	-8.7%	13,400,000	2.3%	13,800,000	3.0%	14,214,000	3.0%	14,640,420	3.0%	15,079,630	3.0%
Cannabis Tax	1,738,534	-16.5%	1,100,000	-36.7%	1,130,000	2.7%	1,140,000	0.9%	1,162,800	2.0%	1,186,050	2.0%	1,221,630	3.0%
Franchise Fee	1,513,730	7.3%	1,592,100	5.2%	1,558,900	-2.1%	1,637,700	5.1%	1,670,450	2.0%	1,703,850	2.0%	1,754,960	3.0%
Total	34,821,719	21.9%	32,655,987	-6.2%	39,106,900	19.8%	45,387,700	16.1%	46,759,610	3.0%	48,134,030	2.9%	49,578,030	3.0%
Charges for Services														
Legal Deposits Earned	15,982	3912.9%	1,000	-93.7%	1,000	0.0%	1,000	0.0%	1,010	1.0%	1,020	1.0%	1,030	1.0%
Planning Fees	134,161	21.2%	103,000	-23.2%	120,000	16.5%	123,600	3.0%	126,070	2.0%	128,590	2.0%	131,160	2.0%
Planning Deposits Earned	255,513	-9.6%	200,000	-21.7%	268,500	34.3%	276,500	3.0%	282,030	2.0%	287,670	2.0%	293,420	2.0%
Building Permits	422,776	1.5%	605,000	43.1%	550,000	-9.1%	550,000	0.0%	566,500	3.0%	583,490	3.0%	600,990	3.0%
Public Works Deposits Earned	44,588	-21.2%	58,000	30.1%	62,300	7.4%	64,100	2.9%	64,740	1.0%	65,380	1.0%	66,030	1.0%
PW/Engineering Fees	134,593	50.0%	125,000	-7.1%	107,400	-14.1%	110,600	3.0%	111,700	1.0%	112,810	1.0%	113,930	1.0%
Solid Waste Roll Off Fees	29,120	3.8%	30,000	3.0%	30,000	0.0%	30,000	0.0%	30,290	1.0%	30,590	1.0%	30,890	1.0%
Business License	515,712	37.6%	452,000	-12.4%	466,500	3.2%	466,500	0.0%	471,140	1.0%	475,840	1.0%	480,580	1.0%
Plan Check Fees	290,934	38.0%	334,500	15.0%	300,000	-10.3%	300,000	0.0%	309,000	3.0%	318,270	3.0%	327,810	3.0%
Other Licenses & Charges	85,791	13.7%	103,300	20.4%	108,400	4.9%	115,000	6.1%	116,120	1.0%	117,250	1.0%	118,400	1.0%
Total	1,929,169	17.2%	2,011,800	4.3%	2,014,100	0.1%	2,037,300	1.2%	2,078,600	2.0%	2,120,910	2.0%	2,164,240	2.0%
Fines & Penalties														
Fines & Penalties	168,275	41.6%	141,000	-16.2%	122,000	-13.5%	125,000	2.5%	126,250	1.0%	127,510	1.0%	128,770	1.0%
Total	168,275	41.6%	141,000	-16.2%	122,000	-13.5%	125,000	2.5%	126,250	1.0%	127,510	1.0%	128,770	1.0%
Investment Income														
Interest & Rent Income	(105,801)	-150.6%	334,000	-415.7%	462,200	38.4%	463,100	0.2%	473,440	2.2%	473,750	0.1%	483,220	2.0%
Total	(105,801)	-150.6%	334,000	-415.7%	462,200	38.4%	463,100	0.2%	473,440	2.2%	473,750	0.1%	483,220	2.0%
Reimbursements														
Reimbursements	386,437	7.5%	326,000	-15.6%	323,000	-0.9%	312,000	-3.4%	315,740	1.2%	318,040	0.7%	319,610	0.5%
Total	386,437	7.5%	326,000	-15.6%	323,000	-0.9%	312,000	-3.4%	315,740	1.2%	318,040	0.7%	319,610	0.5%
Other Revenue														
Other Revenue	398,976	367.4%	119,222	-70.1%	35,000	-70.6%	35,000	0.0%	35,000	0.0%	35,000	0.0%	35,000	0.0%
Total	398,976	367.4%	119,222	-70.1%	35,000	-70.6%	35,000	0.0%	35,000	0.0%	35,000	0.0%	35,000	0.0%
Transfers In														
Transfers In Other Funds	24,704	-99.8%	43,800	77.3%	50,709	15.8%	50,709	0.0%	50,700	0.0%	50,700	0.0%	50,700	0.0%
Total	24,704	-99.8%	43,800	77.3%	50,709	15.8%	50,709	0.0%	50,700	0.0%	50,700	0.0%	50,700	0.0%
TOTAL REVENUES	37,623,480	-8.3%	35,631,809	-5.3%	42,113,909	18.2%	48,410,809	15.0%	49,839,340	3.0%	51,259,940	2.9%	52,759,570	2.9%



Five Year Forecast of Expenditures

	FY 2021/22 Actuals	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
General Government														
City Council	429,071	6%	497,750	16.0%	454,290	-8.7%	474,320	4.4%	488,122	2.9%	502,327	2.9%	516,948	2.9%
City Manager	1,927,725	24%	2,146,523	11.4%	2,063,362	-3.9%	2,168,826	5.1%	2,229,410	2.8%	2,291,699	2.8%	2,355,742	2.8%
City Clerk	592,745	9%	727,500	22.7%	731,200	0.5%	806,200	10.3%	829,696	2.9%	853,879	2.9%	878,770	2.9%
Support Services	-	0%	-	0.0%	197,700		200,400	1.4%	205,824	2.7%	211,395	2.7%	217,119	2.7%
City Attorney	968,462	31%	1,010,400	4.3%	1,070,900	6.0%	1,084,800	1.3%	1,113,707	2.7%	1,143,390	2.7%	1,173,871	2.7%
Community Relations	347,424	20%	519,707	49.6%	597,300	14.9%	621,600	4.1%	639,314	2.8%	657,535	2.9%	676,279	2.9%
Human Resources	2,135,900	28%	1,516,100	-29.0%	1,331,300	-12.2%	1,424,600	7.0%	1,462,296	2.6%	1,501,023	2.6%	1,540,810	2.7%
Total	6,401,327	23.2%	6,417,980	0.3%	6,446,052	0.4%	6,780,746	5.2%	6,968,367	2.8%	7,161,248	2.8%	7,359,538	2.8%
General Services														
General Services Administration	104,983	0%	651,400	520.5%	927,700	42.4%	768,300	-17.2%	790,717	2.9%	813,793	2.9%	837,546	2.9%
Facilities	292,205	0.0%	1,355,551	363.9%	1,460,100	7.7%	1,532,300	4.9%	1,571,657	2.6%	1,612,028	2.6%	1,653,442	2.6%
Information Technology	55,396	0.0%	870,000	1470.5%	858,200	-1.4%	891,700	3.9%	914,354	2.5%	937,585	2.5%	961,408	2.5%
Fleet	1,686	0.0%	813,100	48123.1%	280,500	-65.5%	160,500	-42.8%	164,669	2.6%	168,946	2.6%	173,335	2.6%
Total	454,270	0.0%	3,690,051	712.3%	3,526,500	-4.4%	3,352,800	2.2%	3,441,396	2.6%	3,532,352	2.6%	3,625,732	2.6%
Library Services														
Library Services	251,077	0.0%	434,591	73.1%	760,810	75.1%	756,200	-0.6%	756,200	0.0%	756,200	0.0%	756,200	0.0%
Library Services - Book Van	-	-100.0%	-	0.0%	50,000		50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%
Total	251,077	-21.7%	434,591	73.1%	810,810	86.6%	806,200	-0.6%	806,200	0.0%	806,200	0.0%	806,200	0.0%
Finance														
Administration	1,196,075	25%	1,793,380	49.9%	1,849,300	3.1%	1,957,600	5.9%	2,014,892	2.9%	2,073,867	2.9%	2,134,574	2.9%
Total	1,196,075	25.1%	1,793,380	49.9%	1,849,300	3.1%	1,957,600	5.9%	2,014,892	2.9%	2,073,867	2.9%	2,134,574	2.9%
Planning & Environmental Review														
Current Planning	1,380,918	6%	2,031,111	47.1%	1,896,500	-6.6%	1,976,700	4.2%	2,034,869	2.9%	2,094,755	2.9%	2,156,408	2.9%
Building & Safety	529,794	5%	664,085	25.3%	596,600	-10.2%	596,600	0.0%	611,515	2.5%	626,803	2.5%	642,473	2.5%
Advanced Planning	683,488	-12%	1,059,422	55.0%	977,100	-7.8%	1,172,200	20.0%	1,205,247	2.8%	1,239,232	2.8%	1,274,183	2.8%
Planning Commission	17,051	5%	54,400	219.0%	154,400	183.8%	162,800	5.4%	167,450	2.9%	172,233	2.9%	177,153	2.9%
Sustainability Program	277,222	23%	453,233	63.5%	352,500	-22.2%	378,000	7.2%	389,041	2.9%	400,406	2.9%	412,104	2.9%
Housing	108,719	120686%	256,100	135.6%	471,300	84.0%	477,400	1.3%	484,050	1.4%	490,894	1.4%	497,940	1.4%
Administration	385,464	12%	436,300	13.2%	446,800	2.4%	460,900	3.2%	474,623	3.0%	488,755	3.0%	503,308	3.0%
Total	3,382,657	6.6%	4,954,651	46.5%	4,895,200	-1.2%	5,224,600	6.7%	5,366,794	2.7%	5,513,078	2.7%	5,663,569	2.7%
Public Works														
Administration	632,165	118%	876,200	38.6%	1,152,500	31.5%	1,193,200	3.5%	1,228,603	3.0%	1,265,058	3.0%	1,302,597	3.0%
Engineering Services	818,696	-4%	4,074,767	397.7%	1,310,900	-67.8%	1,344,900	2.6%	1,381,599	2.7%	1,419,307	2.7%	1,458,053	2.7%
Facility Maintenance	163,028	0%	-	-100.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Parks & Open Space Maintenan	1,277,305	-6%	2,031,619	59.1%	3,132,900	54.2%	3,251,100	3.8%	3,337,230	2.6%	3,425,658	2.6%	3,516,447	2.7%
Capital Improvement Program	702,639	-21%	1,794,853	155.4%	1,480,200	-17.5%	1,545,700	4.4%	1,590,374	2.9%	1,636,346	2.9%	1,683,653	2.9%
Street Lighting	31,441	0%	33,700	7.2%	35,000	3.9%	37,800	12.2%	38,934	3.0%	40,102	3.0%	41,305	3.0%
Traffic Operations & Maintenan	-	0%	563,800	0.0%	1,339,500	137.6%	1,441,800	155.7%	1,479,534	2.6%	1,518,261	2.6%	1,558,009	2.6%
Street Maintenance	3,899,949	343%	6,010,681	54.1%	4,260,500	-29.1%	6,163,400	218.6%	6,321,900	2.6%	6,484,494	2.6%	6,651,290	2.6%
Solid Waste	-	0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total	7,525,224	69.7%	15,385,619	104.5%	12,711,500	-17.4%	14,977,900	17.8%	15,378,172	2.7%	15,789,226	2.7%	16,211,353	2.7%
Neighborhood Services														
Neighborhood Services	1,125,380	-35%	1,189,834	5.7%	887,200	-25.4%	1,067,200	20.3%	1,097,564	2.8%	1,128,797	2.8%	1,160,924	2.8%
Homelessness	-	0%	526,600	0.0%	850,100	61.4%	857,900	0.9%	880,236	2.6%	903,156	2.6%	926,677	2.6%
Economic Development	106,184	8%	179,643	69.2%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Parks & Recreation	530,219	0%	730,665	37.8%	825,500	13.0%	844,100	2.3%	867,360	2.8%	891,266	2.8%	915,837	2.8%
Goleta Community Center	108	0%	99,892	92392.6%	418,300	318.8%	508,200	21.5%	508,200	0.0%	508,200	0.0%	508,200	0.0%
Total	1,761,892	-24.9%	2,726,634	54.8%	2,981,100	9.3%	3,277,400	9.9%	3,353,359	2.3%	3,431,419	2.3%	3,511,638	2.3%
Public Safety														
Police	8,470,638	22%	9,766,000	15.3%	10,542,436	8.0%	10,911,334	3.5%	11,184,117	2.5%	11,463,720	2.5%	11,750,313	2.5%
Total	8,470,638	21.7%	9,766,000	15.3%	10,542,436	8.0%	10,911,334	3.5%	11,184,117	2.5%	11,463,720	2.5%	11,750,313	2.5%
Non-Departmental														
Debt Service	843,092	1%	1,827,600	116.8%	853,000	-53.3%	853,000	0.0%	79,035	-90.7%	81,124	2.6%	83,269	2.6%
Non-Departmental	609,306	96545%	20,000	-96.7%	20,000	0.0%	20,000	0.0%	20,500	2.5%	21,013	2.5%	21,538	2.5%
Total	1,452,398	73.5%	1,847,600	27.2%	873,000	-52.7%	873,000	0.0%	99,535	-88.6%	102,137	2.6%	104,807	2.6%
Capital Improvement Projects														
Capital Improvement Projects	251,642	-80%	9,716,689	3761.3%	1,825,472	-81.2%	2,335,000	27.9%	1,595,000	-31.7%	350,000	-78.1%	350,000	0.0%
Total	251,642	-80.1%	9,716,689	3761.3%	1,825,472	-81.2%	2,335,000	27.9%	1,595,000	-31.7%	350,000	-78.1%	350,000	0.0%
TOTAL EXPENDITURES	31,147,198	22.2%	56,733,194	82.1%	46,461,370	-18.1%	50,496,580	8.7%	50,207,832	-0.6%	50,223,246	0.0%	51,517,724	2.6%
TOTAL REVENUES	37,623,480		35,631,809		42,113,909		48,410,809		49,839,340		51,259,940		52,759,570	
NET REVENUES OVER EXPENDITURES	6,476,282		(21,101,385)		(4,347,461)		(2,085,771)		(368,492)		1,036,694		1,241,846	
NET CHANGE IN FUND BALANCE	6,476,282		(21,101,385)		(4,347,461)		(2,085,771)		(368,492)		1,036,694		1,241,846	
BEGINNING FUND BALANCE	32,792,658		39,268,940		18,167,555		13,820,094		11,734,323		11,365,831		12,402,525	
ENDING FUND BALANCE	39,268,940		18,167,555		13,820,094		11,734,323		11,365,831		12,402,525		13,644,371	



Five Year Forecast of Expenditures - Detail

Department	Category	FY 2021/22 Actuals	% Chg	FY 2022/23 Revised Budget	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
General Government															
1100	City Council														
	Salaries	297,970	6.5%	336,445	12.9%	370,200	10.0%	388,800	5.0%	400,464	3.0%	412,478	3.0%	424,852	3.0%
	Operating & Maintenance	131,101	5.3%	161,305	23.0%	84,090	-47.9%	85,520	1.7%	87,658	2.5%	89,849	2.5%	92,096	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	429,071	6.1%	497,750	16.0%	454,290	-9%	474,320	4.4%	488,122	2.9%	502,327	2.9%	516,948	2.9%
1200	City Manager														
	Salaries	1,611,987	10.3%	1,169,700	-27.4%	1,225,500	4.8%	1,272,600	3.8%	1,310,778	3.0%	1,350,101	3.0%	1,390,604	3.0%
	Operating & Maintenance	315,739	250.5%	976,823	209.4%	837,862	-14.2%	896,226	7.0%	918,632	2.5%	941,597	2.5%	965,137	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	1,927,725	24.3%	2,146,523	11.4%	2,063,362	-3.9%	2,168,826	5.1%	2,229,410	2.8%	2,291,699	2.8%	2,355,742	2.8%
1300	City Clerk														
	Salaries	490,780	11.2%	590,900	20.4%	646,100	9.3%	668,100	3.4%	688,143	3.0%	708,787	3.0%	730,051	3.0%
	Operating & Maintenance	101,965	-2.2%	136,600	34.0%	85,100	-37.7%	138,100	62.3%	141,553	2.5%	145,091	2.5%	148,719	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	592,745	8.6%	727,500	22.7%	731,200	0.5%	806,200	10.3%	829,696	2.9%	853,879	2.9%	878,770	2.9%
1310	Support Services														
	Salaries	-	0.0%	-	0.0%	80,000	0.0%	82,700	3.4%	85,181	3.0%	87,736	3.0%	90,369	3.0%
	Operating & Maintenance	-	0.0%	-	0.0%	117,700	0.0%	117,700	0.0%	120,643	2.5%	123,659	2.5%	126,750	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	-	0.0%	-	0.0%	197,700	0.0%	200,400	1.4%	205,824	2.7%	211,395	2.7%	217,119	2.7%
1400	City Attorney														
	Salaries	363,135	9.7%	318,000	-12.4%	346,000	8.8%	357,400	3.3%	368,122	3.0%	379,166	3.0%	390,541	3.0%
	Operating & Maintenance	605,326	49.1%	692,400	14.4%	724,900	4.7%	727,400	0.3%	745,585	2.5%	764,225	2.5%	783,330	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	968,462	31.4%	1,010,400	4.3%	1,070,900	6.0%	1,084,800	1.3%	1,113,707	2.7%	1,143,390	2.7%	1,173,871	2.7%
1500	Community Relations														
	Salaries	279,410	15.4%	365,800	30.9%	415,100	13.5%	434,700	4.7%	447,741	3.0%	461,173	3.0%	475,008	3.0%
	Operating & Maintenance	68,014	45.1%	153,907	126.3%	182,200	18.4%	186,900	2.6%	191,573	2.5%	196,362	2.5%	201,271	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	347,424	20.2%	519,707	49.6%	597,300	14.9%	621,600	4.1%	639,314	2.8%	657,535	2.9%	676,279	2.9%
1600	Human Resources/Risk Management														
	Salaries	44,426	2583.1%	538,100	1111.2%	564,900	5.0%	591,200	4.7%	608,936	3.0%	627,204	3.0%	646,020	3.0%
	Operating & Maintenance	2,053,337	23.7%	903,000	-56.0%	731,400	-19.0%	798,400	9.2%	818,360	2.5%	838,819	2.5%	859,789	2.5%
	Capital	38,138	453.1%	75,000	96.7%	35,000	-53.3%	35,000	0.0%	35,000	0.0%	35,000	0.0%	35,000	0.0%
	Total	2,135,900	28.1%	1,516,100	-29.0%	1,331,300	-12.2%	1,424,600	7.0%	1,462,296	2.6%	1,501,023	2.6%	1,540,810	2.7%
	Dept Total	6,401,327	23.2%	6,417,980	0.3%	6,446,052	0.4%	6,780,746	5.2%	6,968,367	2.8%	7,161,248	2.8%	7,359,538	2.8%
General Services															
1800	General Services Administration														
	Salaries	104,372	0.0%	523,800	401.9%	630,400	20.4%	654,400	3.8%	674,032	3.0%	694,253	3.0%	715,081	3.0%
	Operating & Maintenance	611	0.0%	127,600	20788.6%	290,300	127.5%	111,400	-61.6%	114,185	2.5%	117,040	2.5%	119,966	2.5%
	Capital	-	0.0%	-	0.0%	7,000	0.0%	2,500	-64.3%	2,500	0.0%	2,500	0.0%	2,500	0.0%
	Total	104,983	0.0%	651,400	520.5%	927,700	42.4%	768,300	-17.2%	790,717	2.9%	813,793	2.9%	837,546	2.9%
1810	Facilities														
	Salaries	36,256	0.0%	115,000	217.2%	196,200	70.6%	209,800	6.9%	216,094	3.0%	222,577	3.0%	229,254	3.0%
	Operating & Maintenance	255,949	0.0%	1,238,051	383.7%	1,263,900	2.1%	1,322,500	4.6%	1,355,563	2.5%	1,389,452	2.5%	1,424,188	2.5%
	Capital	-	0.0%	2,500	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	292,205	0.0%	1,355,551	363.9%	1,460,100	7.7%	1,532,300	4.9%	1,571,657	2.6%	1,612,028	2.6%	1,653,442	2.6%
1820	Information Technology														
	Salaries	814	0.0%	65,100	7901.8%	66,700	2.5%	72,300	8.4%	74,469	3.0%	76,703	3.0%	79,004	3.0%
	Operating & Maintenance	54,583	0.0%	804,900	1374.6%	791,500	-1.7%	819,400	3.5%	839,885	2.5%	860,882	2.5%	882,404	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	55,396	0.0%	870,000	1470.5%	858,200	-1.4%	891,700	3.9%	914,354	2.5%	937,585	2.5%	961,408	2.5%
1830	Fleet														
	Salaries	-	0.0%	-	0.0%	28,800	0.0%	31,200	8.3%	32,136	3.0%	33,100	3.0%	34,093	3.0%
	Operating & Maintenance	1,686	0.0%	114,100	6667.0%	126,700	11.0%	129,300	2.1%	132,533	2.5%	135,846	2.5%	139,242	2.5%
	Capital	-	0.0%	699,000	0.0%	125,000	0.0%	-	0.0%	-	-	-	-	-	-
	Total	1,686	0.0%	813,100	48123.1%	280,500	-65.5%	160,500	-42.8%	164,669	2.6%	168,946	2.6%	173,335	2.6%
	Dept Total	454,270	0.0%	3,690,051	712.3%	3,526,500	-4.4%	3,352,800	-4.9%	3,441,396	2.6%	3,532,352	2.6%	3,625,732	2.6%



Five Year Forecast of Expenditures - Detail

Department	Category	FY 2021/22 Actuals	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2022/23 Original Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
Library Services															
2100 Library Services															
	Salaries	15,242	35.1%	14,800	-2.9%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Operating & Maintenance	235,835	-23.8%	419,791	78.0%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Transfers	-	0.0%	-	0.0%	760,810	0.0%	756,200	-0.6%	756,200	0.0%	756,200	0.0%	756,200	0.0%
	Total	251,077	0.0%	434,591	0.0%	760,810	75.1%	756,200	-0.6%	756,200	0.0%	756,200	0.0%	756,200	0.0%
2110 Library Services - Book Van															
	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%	-	-	-	-	-	-
	Transfers	-	0.0%	-	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%
	Total	-	0.0%	-	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%
Dept	Total	251,077	-21.7%	434,591	73.1%	810,810	86.6%	806,200	-0.6%	806,200	0.0%	806,200	0.0%	806,200	0.0%
Finance															
3100 Administration															
	Salaries	1,060,711	24.3%	1,546,600	45.8%	1,574,200	1.8%	1,670,400	6.1%	1,720,512	3.0%	1,772,127	3.0%	1,825,291	3.0%
	Operating & Maintenance	135,364	31.6%	246,780	82.3%	275,100	11.5%	287,200	4.4%	294,380	2.5%	301,740	2.5%	309,283	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	1,196,075	25.1%	1,793,380	49.9%	1,849,300	3.1%	1,957,600	5.9%	2,014,892	2.9%	2,073,867	2.9%	2,134,574	2.9%
Planning & Environmental Review															
4100 Current Planning															
	Salaries	1,300,432	12.5%	1,596,000	22.7%	1,672,100	4.8%	1,750,300	4.7%	1,802,809	3.0%	1,856,893	3.0%	1,912,600	3.0%
	Operating & Maintenance	80,486	-45.2%	433,111	438.1%	224,400	-48.2%	226,400	0.9%	232,060	2.5%	237,862	2.5%	243,808	2.5%
	Capital	-	0.0%	2,000	0.0%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Total	1,380,918	6.0%	2,031,111	47.1%	1,896,500	-6.6%	1,976,700	4.2%	2,034,869	2.9%	2,094,755	2.9%	2,156,408	2.9%
4200 Building & Safety															
	Salaries	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Operating & Maintenance	529,794	4.8%	664,085	25.3%	596,600	-10.2%	596,600	0.0%	611,515	2.5%	626,803	2.5%	642,473	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	529,794	4.8%	664,085	25.3%	596,600	-10.2%	596,600	0.0%	611,515	2.5%	626,803	2.5%	642,473	2.5%
4300 Advanced Planning															
	Salaries	558,430	9.1%	578,800	3.6%	703,300	21.5%	748,400	6.4%	770,852	3.0%	793,978	3.0%	817,797	3.0%
	Operating & Maintenance	86,920	-58.3%	398,590	358.6%	273,800	-31.3%	423,800	54.8%	434,395	2.5%	445,255	2.5%	456,386	2.5%
	Capital	38,138	-37.0%	82,032	115.1%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Total	683,488	-12.5%	1,059,422	55.0%	977,100	-7.8%	1,172,200	20.0%	1,205,247	2.8%	1,239,232	2.8%	1,274,183	2.8%
4400 Planning Commission															
	Salaries	-	0.0%	-	0.0%	107,500	0.0%	115,900	7.8%	119,377	3.0%	122,958	3.0%	126,647	3.0%
	Operating & Maintenance	17,051	5.3%	54,400	219.0%	46,900	-13.8%	46,900	0.0%	48,073	2.5%	49,274	2.5%	50,506	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	17,051	5.3%	54,400	0.0%	154,400	183.8%	162,800	5.4%	167,450	0.0%	172,233	0.0%	177,153	0.0%
4500 Sustainability Program															
	Salaries	241,659	49.9%	290,900	20.4%	293,900	1.0%	318,200	8.3%	327,746	3.0%	337,578	3.0%	347,706	3.0%
	Operating & Maintenance	35,563	-43.9%	162,333	356.5%	58,600	-63.9%	59,800	2.0%	61,295	2.5%	62,827	2.5%	64,398	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	277,222	23.5%	453,233	63.5%	352,500	-22.2%	378,000	7.2%	389,041	2.9%	400,406	2.9%	412,104	2.9%
4600 Housing															
	Salaries	108,065	0.0%	166,200	53.8%	186,800	12.4%	192,900	3.3%	198,687	3.0%	204,648	3.0%	210,787	3.0%
	Operating & Maintenance	655	627.4%	89,900	13630.4%	84,500	-6.0%	34,500	-59.2%	35,363	2.5%	36,247	2.5%	37,153	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Transfers	-	0.0%	-	0.0%	200,000	0.0%	250,000	25.0%	250,000	0.0%	250,000	0.0%	250,000	0.0%
	Total	108,719	0.0%	256,100	135.6%	471,300	84.0%	477,400	1.3%	484,050	1.4%	490,894	1.4%	497,940	1.4%
4700 Administration															
	Salaries	382,783	11.4%	402,900	5.3%	425,500	5.6%	440,100	3.4%	453,303	3.0%	466,902	3.0%	480,909	3.0%
	Operating & Maintenance	2,680	344.5%	33,400	1146.1%	21,300	-36.2%	20,800	-2.3%	21,320	2.5%	21,853	2.5%	22,399	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	385,464	0.0%	436,300	13.2%	446,800	2.4%	460,900	3.2%	474,623	3.0%	488,755	3.0%	503,308	3.0%
Dept	Total	3,382,657	6.6%	4,954,651	46.5%	4,895,200	-1.2%	5,224,600	6.7%	5,366,794	2.7%	5,513,078	2.7%	5,663,569	2.7%



Five Year Forecast of Expenditures - Detail

Department	Category	FY 2021/22 Actuals	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2022/23 Original Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
Public Works															
5100	Administration														
	Salaries	597,278	112.2%	765,900	28.2%	1,073,900	40.2%	1,114,600	3.8%	1,148,038	3.0%	1,182,479	3.0%	1,217,954	3.0%
	Operating & Maintenance	34,888	287.2%	110,300	216.2%	78,600	-28.7%	78,600	0.0%	80,565	2.5%	82,579	2.5%	84,644	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	632,165	117.6%	876,200	38.6%	1,152,500	31.5%	1,193,200	3.5%	1,228,603	3.0%	1,265,058	3.0%	1,302,597	3.0%
5200	Engineering Services														
	Salaries	338,359	-7.8%	343,800	1.6%	581,200	69.1%	615,200	5.8%	633,656	3.0%	652,666	3.0%	672,246	3.0%
	Operating & Maintenance	480,338	-0.7%	3,730,967	676.7%	729,700	-80.4%	729,700	0.0%	747,943	2.5%	766,641	2.5%	785,807	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	818,696	-3.8%	4,074,767	397.7%	1,310,900	-67.8%	1,344,900	2.6%	1,381,599	2.7%	1,419,307	2.7%	1,458,053	2.7%
5300	Facility Maintenance														
	Salaries	2,224	0.0%	-	-100.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Operating & Maintenance	158,795	-3.0%	-	-100.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Capital	2,009	0.0%	-	-100.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	163,028	-0.4%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
5400	Parks & Open Space Maintenance														
	Salaries	599,887	3.6%	722,100	20.4%	920,700	27.5%	970,400	5.4%	999,512	3.0%	1,029,497	3.0%	1,060,382	3.0%
	Operating & Maintenance	677,418	-12.7%	1,264,519	86.7%	2,212,200	74.9%	2,280,700	3.1%	2,337,718	2.5%	2,396,160	2.5%	2,456,064	2.5%
	Capital	-	-100.0%	45,000	0.0%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Total	1,277,305	-5.8%	2,031,619	59.1%	3,132,900	54.2%	3,251,100	3.8%	3,337,230	2.6%	3,425,658	2.6%	3,516,447	2.7%
5500	Capital Improvement Program														
	Salaries	595,229	-25.2%	1,445,000	142.8%	1,140,900	-21.0%	1,206,300	5.7%	1,242,489	3.0%	1,279,764	3.0%	1,318,157	3.0%
	Operating & Maintenance	107,410	8.7%	349,853	225.7%	339,300	-3.0%	339,400	0.0%	347,885	2.5%	356,582	2.5%	365,497	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	702,639	-21.5%	1,794,853	155.4%	1,480,200	-17.5%	1,545,700	4.4%	1,590,374	2.9%	1,636,346	2.9%	1,683,653	2.9%
5600	Street Lighting														
	Salaries	31,441	0.0%	33,700	7.2%	35,000	3.9%	37,800	8.0%	38,934	3.0%	40,102	3.0%	41,305	3.0%
	Operating & Maintenance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	31,441	0.0%	33,700	7.2%	35,000	3.9%	37,800	8.0%	38,934	3.0%	40,102	3.0%	41,305	3.0%
5700	Traffic Maintenance & Ops														
	Salaries	-	0.0%	331,100	0.0%	311,900	-5.8%	337,700	8.3%	347,831	3.0%	358,266	3.0%	369,014	3.0%
	Operating & Maintenance	-	0.0%	232,700	0.0%	1,027,600	341.6%	1,104,100	7.4%	1,131,703	2.5%	1,159,995	2.5%	1,188,995	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	-	0.0%	563,800	0.0%	1,339,500	137.6%	1,441,800	7.6%	1,479,534	2.6%	1,518,261	2.6%	1,558,009	2.6%
5800	Street Maintenance														
	Salaries	582,517	12.0%	794,900	36.5%	849,000	6.8%	882,900	4.0%	909,387	3.0%	936,669	3.0%	964,769	3.0%
	Operating & Maintenance	3,317,433	820.5%	5,180,781	56.2%	3,411,500	-34.2%	5,280,500	54.8%	5,412,513	2.5%	5,547,825	2.5%	5,686,521	2.5%
	Capital	-	0.0%	35,000	0.0%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Total	3,899,949	342.8%	6,010,681	54.1%	4,260,500	-29.1%	6,163,400	44.7%	6,321,900	2.6%	6,484,494	2.6%	6,651,290	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	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Dept Total		7,525,224	69.7%	15,385,619	104.5%	12,711,500	-17.4%	14,977,900	17.8%	15,378,172	2.7%	15,789,226	2.7%	16,211,353	2.7%



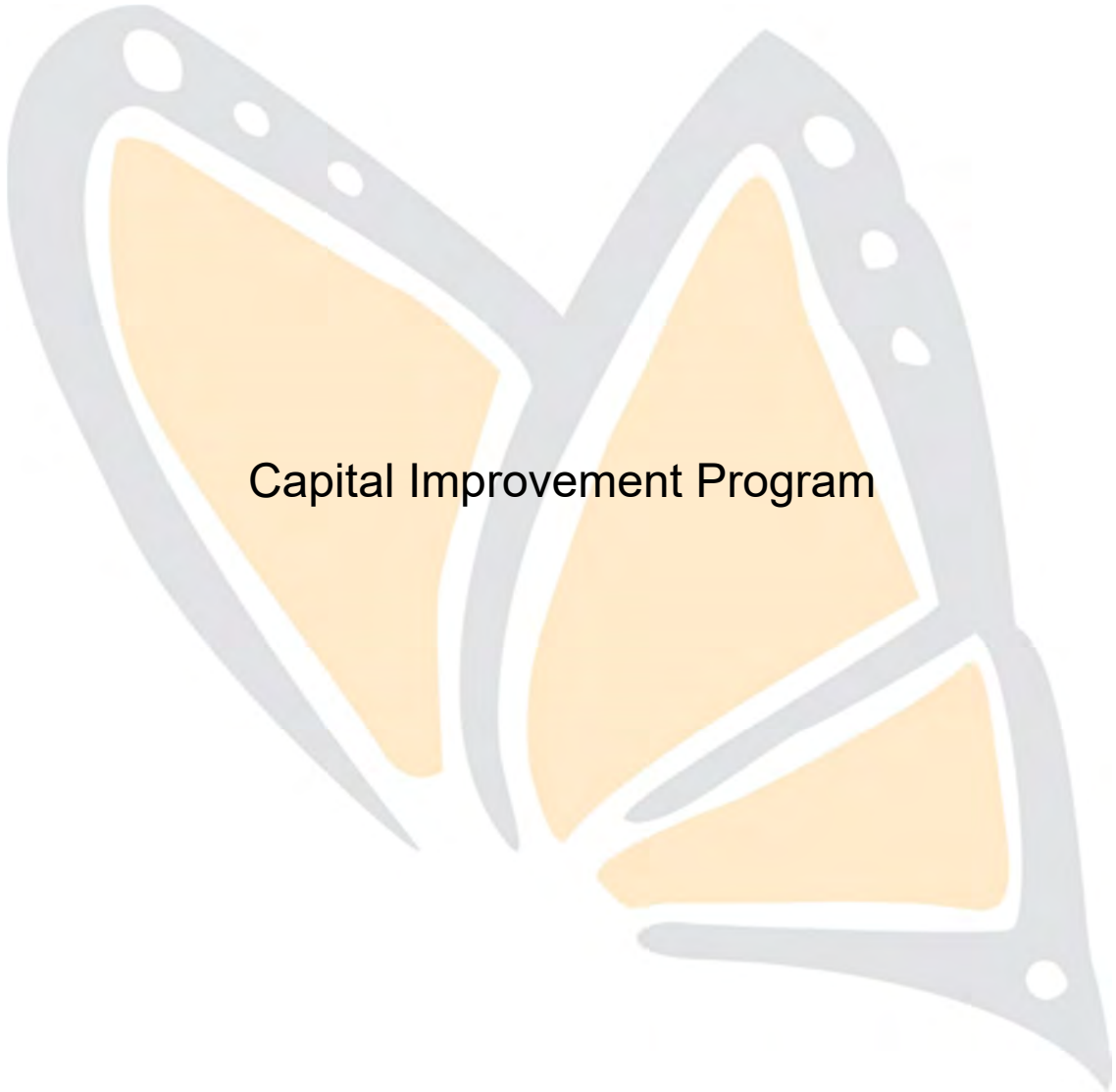
Five Year Forecast of Expenditures - Detail

Department	Category	FY 2021/22 Actuals	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2022/23 Original Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
Neighborhood Services															
6100	Neighborhood Services														
	Salaries	628,607	0.2%	683,835	8.8%	706,700	3.3%	736,700	4.2%	758,801	3.0%	781,565	3.0%	805,012	3.0%
	Operating & Maintenance	496,773	-54.5%	505,999	1.9%	180,500	-64.3%	330,500	83.1%	338,763	2.5%	347,232	2.5%	355,912	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	1,125,380	-34.6%	1,189,834	5.7%	887,200	-25.4%	1,067,200	20.3%	1,097,564	2.8%	1,128,797	2.8%	1,160,924	2.8%
6200	Homelessness														
	Salaries	-	0.0%	159,600	0.0%	171,300	7.3%	177,600	3.7%	182,928	3.0%	188,416	3.0%	194,068	3.0%
	Operating & Maintenance	-	0.0%	367,000	0.0%	678,800	85.0%	680,300	0.2%	697,308	2.5%	714,740	2.5%	732,609	2.5%
	Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	0.0%	526,600	0.0%	850,100	61.4%	857,900	0.9%	880,236	2.6%	903,156	2.6%	926,677	2.6%
6400	Economic Development														
	Salaries	4,723	-94.8%	-	-100.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Operating & Maintenance	101,462	1363.3%	179,643	77.1%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	106,184	7.8%	179,643	69.2%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
6500	Parks & Recreation														
	Salaries	223,722	8.9%	312,565	39.7%	411,900	31.8%	431,500	4.8%	444,445	3.0%	457,778	3.0%	471,512	3.0%
	Operating & Maintenance	306,497	-5.1%	418,100	36.4%	413,600	-1.1%	412,600	-0.2%	422,915	2.5%	433,488	2.5%	444,325	2.5%
	Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	530,219	0.3%	730,665	37.8%	825,500	13.0%	844,100	2.3%	867,360	2.8%	891,266	2.8%	915,837	2.8%
6510	Goleta Community Center														
	Salaries	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Operating & Maintenance	108	0.0%	99,892	92392.6%	-	-100.0%	-	0.0%	-	-	-	-	-	-
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Transfers	-	0.0%	-	0.0%	418,300	0.0%	508,200	21.5%	508,200	0.0%	508,200	0.0%	508,200	2.0%
	Total	108	0.0%	99,892	92392.6%	418,300	318.8%	508,200	21.5%	508,200	0.0%	508,200	0.0%	508,200	0.0%
Dept	Total	1,761,892	-24.9%	2,726,634	54.8%	2,981,100	9.3%	3,277,400	9.9%	3,353,359	2.3%	3,431,419	2.3%	3,511,638	2.3%
Public Safety															
7100	Public Safety														
	Operating & Maintenance	8,470,638	21.7%	9,766,000	15.3%	10,542,436	8.0%	10,911,334	3.5%	11,184,117	2.5%	11,463,720	2.5%	11,750,313	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	8,470,638	21.7%	9,766,000	15.3%	10,542,436	8.0%	10,911,334	3.5%	11,184,117	2.5%	11,463,720	2.5%	11,750,313	2.5%
Dept	Total	8,470,638	21.7%	9,766,000	15.3%	10,542,436	8.0%	10,911,334	3.5%	11,184,117	2.0%	11,463,720	2.0%	11,750,313	2.0%
Non-Departmental															
8100	Debt Service														
	Salaries	15,768	-3.6%	22,000	40%	22,000	0.0%	22,000	0%	22,660	3.0%	23,340	3.0%	24,040	3.0%
	Operating & Maintenance	827,324	0.9%	1,805,600	118.2%	831,000	-54.0%	831,000	0.0%	56,375	-93.2%	57,784	2.5%	59,229	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	843,092	0.8%	1,827,600	116.8%	853,000	-53.3%	853,000	0.0%	79,035	-90.7%	81,124	2.6%	83,269	2.6%
8500	Non-Departmental														
	Salaries	-	0.0%	-	0%	-	0.0%	-	0%	-	-	-	-	-	-
	Operating & Maintenance	5,806	820.8%	20,000	244.5%	20,000	0.0%	20,000	0.0%	20,500	2.5%	21,013	2.5%	21,538	2.5%
	Capital	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Transfers	603,500	0.0%	-	-100.0%	-	0.0%	-	0.0%	-	-	-	-	-	-
	Total	609,306	-	20,000	-96.7%	20,000	0.0%	20,000	0.0%	20,500	2.5%	21,013	2.5%	21,538	2.5%
Dept	Total	1,452,398	73.5%	1,847,600	27.2%	873,000	-52.7%	873,000	0.0%	99,535	2.0%	102,137	2.0%	104,807	2.0%



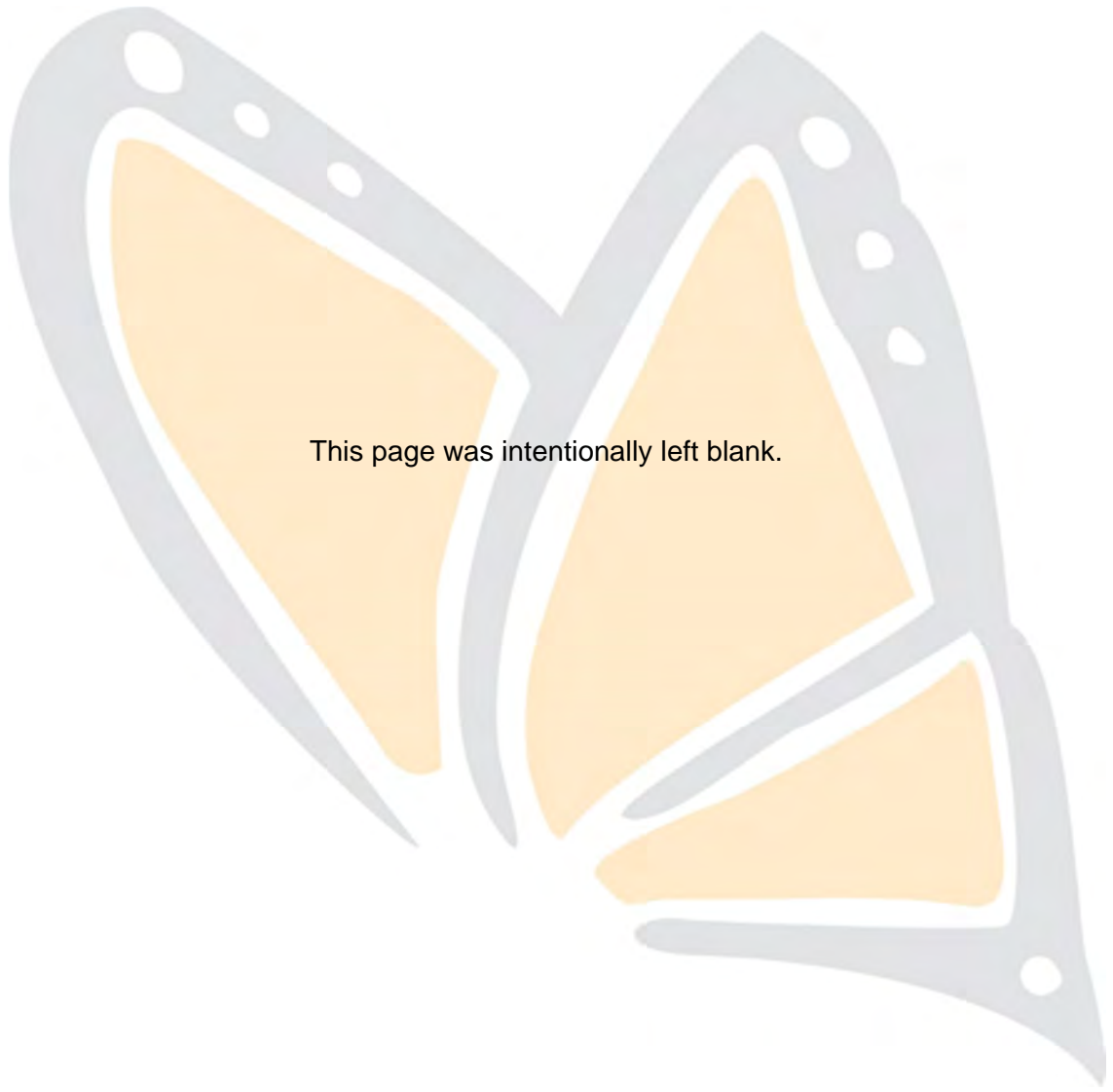
Five Year Forecast of Expenditures - Detail

Department	Category	FY 2021/22 Actuals	% Chg	FY 2023/24 Projected Budget	% Chg	FY 2022/23 Original Budget	% Chg	FY 2024/25 Projected Budget	% Chg	FY 2025/26 Projected Budget	% Chg	FY 2026/27 Projected Budget	% Chg	FY 2027/28 Projected Budget	% Chg
Capital Improvement Projects															
	Salaries	-		-		-		-		-		-		-	
	Operating & Maintenance	-		-		-		-		-		-		-	
	Capital	251,642	-80.1%	9,716,689	3761.3%	1,825,472	-81.2%	2,335,000	27.9%	1,595,000	-31.7%	350,000	-78.1%	350,000	0.0%
	Total	251,642	-80.1%	9,716,689	3761.3%	1,825,472	-81.2%	2,335,000	27.9%	1,595,000	-31.7%	350,000	-78.1%	350,000	0.0%
	TOTAL EXPENDITURES	31,147,198	22.2%	56,733,194	82.1%	46,461,370	-18.11%	50,496,580	8.7%	50,207,832	-0.6%	50,223,246	0.0%	51,517,724	2.6%
	NET REVENUES OVER EXPENDITURES	6,476,282		(21,101,385)		(4,347,461)		(2,085,771)		(368,492)		1,036,694		1,241,846	
	BEGINNING FUND BALANCE	32,792,658		39,268,940		18,167,555		13,820,094		11,734,323		11,365,831		12,402,525	
	ENDING FUND BALANCE	39,268,940		18,167,555		13,820,094		11,734,323		11,365,831		12,402,525		13,644,371	
	Total Salaries	10,516,225	13.3%	14,233,545	35.3%	15,757,700	10.7%	16,532,100	4.9%	17,028,063	3.0%	17,538,905	3.0%	18,065,072	3.0%
	Total Operating & Maintenance	19,697,547	32.4%	31,842,429	61.7%	27,282,088	-14.3%	30,027,580	10.1%	29,982,869	-0.1%	30,732,441	2.5%	31,500,752	2.5%
	Total Capital	329,926	-75.3%	10,657,220	3130.2%	1,992,472	-81.3%	2,372,500	19.1%	1,632,500	-31.2%	387,500	-76.3%	387,500	0.0%
	Total Transfers	603,500		-		1,429,110		1,564,400	9.5%	1,564,400	0.0%	1,564,400	0.0%	1,564,400	0.0%
	Total General Fund Operating	31,147,198	22.2%	56,733,194	82.1%	46,461,370	-18.1%	50,496,580	8.7%	50,207,832	-0.6%	50,223,246	0.0%	51,517,724	2.6%



Capital Improvement Program





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The program consists of three components: a Comprehensive CIP Project List; the Five-Year CIP Project List; and the CIP Budget for Fiscal Years 2023/24 and 2024/25. 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 and Strategic Plan. Additional sources include, but are not limited to, the Development Impact Fee Program, Bicycle and Pedestrian Master Plan, and projects that address regulatory compliance requirements. Projects will likely also soon be added from the recently adopted Creeks and Watershed Master Plan and the future Storm Drain Master Plan. The Comprehensive CIP is updated annually and is reviewed by the Planning Commission to ensure that the included projects are consistent with the City's General Plan.

Once the Comprehensive CIP Project List is determined each year, the second component of the overall CIP, a Five-Year CIP Project List (Five-Year CIP), is then developed and approved by the City Council as part of departmental Work Programs and the CIP Budget. The Five-Year CIP, as a subset of the overall Comprehensive CIP, is comprised of projects included in departmental Annual Work Programs as well as high priority projects that will be actively worked on over the next five years. The remaining projects in the Comprehensive CIP will not be actively worked on due to staffing, lack of funding and/or priority based on City Council direction. Projects included in the Five-Year CIP have been determined to be high priority due to public safety concerns, regulatory compliance, 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 2023/24 and 2024/25. The CIP Budget is described in more detail below and consists of the following three main documents: Summary by Fund; Summary by Project; and CIP Project Detail Sheets. These will be described in more detail below.

Staff will present a two-year financial plan to City Council for approval on June 20, 2023. The two-year financial plan will authorize Operating and CIP Budgets for the next two fiscal years. The adopted Operating and CIP Budgets for the second year, Fiscal Year 2024/25, will be reviewed and amended in the spring of 2024 as part of the mid-cycle budget review process. The adopted budget at that time will be referred to as the "Mid-Cycle Budget." Staff anticipates finalizing the



Capital Improvement Program Introduction

overall two-year budget plan after the CIP Budget workshop that will be held on May 23, 2023. The overall City Budget will incorporate any fiscal impacts the CIP Budget may have on the General Fund.

Due to ongoing staffing and funding challenges for delivering projects in the Five-Year CIP, staff has worked with consultants to prepare a CIP and Capital Maintenance Funding Plan, that will continue to be an ongoing work effort. The Funding Plan will serve as a strategy for prioritizing, funding, and completing projects. To further develop the Funding Plan, new and ongoing revenue sources are needed to address gaps and pursue any type of debt financing. Additionally, staff anticipates additional discussions on the CIP and Capital Maintenance funding over the next three years or so as projects go through the bidding process, 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, which are then 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, regulatory compliance, public expectation, and/or grant deadlines. Additionally, the Five-Year CIP identifies projects that are delayed and will not be actively worked on but are included for future CIP planning and potential grant opportunities.

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 2023/24. An excerpt from the Five-Year CIP list is presented in Table 1, Table 2, and Table 3 below that shows the projects that are included in the Annual Work Programs for Public Works, Neighborhood Services and General Services.

See next page

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FY 2023/24 Annual Work Program Projects

Project Number	Project Name	Project Phase	Work Program					Funding General Fund	Other Funding		
			Fiscal Year/Work Program Year								
			23/24	24/25	25/26	26/27	27/28				
			Work in Prior Years	1	2	3	4	5			
Public Works Department FY 23/24 Work Program Projects											
1	9002 (R1)	Ekwill Street & Fowler Road Extensions *	Construction							Yes	Yes
2	9006	San Jose Creek Bike Path - Northern & Southern Segments	Design							Unknown	Yes
3	9007	San Jose Creek Bike Path - Middle Extent	Construction							No	Yes
4	9033	Hollister Avenue Bridge	Construction							Yes	Yes
5	9053	Cathedral Oaks Crib Wall Repair	Conceptual Design							Yes	No
6	9062	Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Design							Unknown	Yes
7	9083	Traffic Signal Upgrades	Conceptual Design							No	Yes
8	9086	Vision Zero Plan	Conceptual Design	None						Unknown	Yes
9	9096	Orange Avenue Parking Lot	Design	None						Unknown	Unknown
10	9103	Citywide School Zones Signage and Striping Evaluation	Not Started	None						Unknown	Yes
11	9107	Old Town Full Trash Capture	Conceptual Design	None						Unknown	Yes
12	9110	Hollister Class I Bike Path Lighting	Design/Construction							No	Yes
13	9114	Hollister Avenue Old Town Interim Striping	Construction							Unknown	Yes
14	9115	Public Works Corporation Yard Repairs and Improvements	Conceptual Design	None						Yes	No
15	9117	San Jose Creek Channel Fish-Passage Modification Project	Design	None						Yes	No
16	9118	Ellwood Coastal Trails and Habitat Restoration	Design	None						Unknown	Yes
17	9119	Ellwood Beach Drive Drainage Repair	Conceptual Design	None						Unknown	No
18	9120	Evergreen Park Drainage Repair	Design	None						Unknown	No
19	9124	Fairview and Stow Canyon Traffic Signal & Intersection Improvements	Not Started	None						Unknown	Yes
20	9125	Rapid Flashing Beacons (RRFBs) Calle Real at Jenna	Not Started	None						Yes	No
21	TBD	Lake Los Carneros Pedestrian Bridge Removal	Not Started	None						Yes	No
22	TBD	Hollister Ave Sidewalk Improvement at Ellwood School	Not Started	None						Unknown	Yes
Public Works Department Projects FY 23/24 Work Program - Master Plans and Capital Maintenance Items											
23	9085	Goleta Storm Drain Master Plan	Not Started	None						Unknown	Yes
24	9122	City-Wide Open Space Management and Maintenance	Not Started	None						Yes	No
25	9123	Lake Los Carneros Master Plan	Conceptual Design	None						Yes	No
26	9112	Ellwood Mesa/Sperling Preserve Butterfly Management Plan	Design							No	Yes
27	TBD	Lake Los Carneros Dam Long Range Plan		None							
28	5800-1	Annual Pavement Rehabilitation	Design/Construction							Yes	Yes
29	5800-2	Miscellaneous Concrete Repair	Design/Construction							Yes	Yes

Note: The Five-Year CIP includes various Master Plans and Capital Maintenance Program projects. The Annual Pavement Rehabilitation Project (5800-1) and the Miscellaneous Concrete Repair Project (5800-2) 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.

Project Number	Project Name	Project Phase	Work Program					Funding General Fund	Other Funding		
			Fiscal Year/Work Program Year								
			23/24	24/25	25/26	26/27	27/28				
			Work in Prior Years	1	2	3	4	5			
Neighborhood Services Department FY 23/24 Work Program Projects											
30	9025	Fire Station 10	Design							Previous	Yes
31	9063	Evergreen Park Improvements	Not started							Unknown	Yes
32	9071	Improvements to Athletic Field at GCC	Construction							No	Yes
33	9074	Stow Grove Park Master Plan & Renovation (formerly Multi-Purpose Field)	Conceptual Design							No	Yes
34	9079 (T1)	Goleta Train Depot and S. La Patera Imp.	Design 95%							Previous	Yes
35	9084	Community Garden	Construction							No	Yes
36	9093	San Miguel Park Improvements	Not Started	None						No	Yes
37	9094	Santa Barbara Shores Park Improvements	Not Started	None						No	Yes
38	9108	Winchester II Park Improvements	Construction							No	Yes
39	9111	JDW Neighborhood Park Phase 2-Splash Pad	Construction							No	Yes
40	9113	Mathilda Park Improvements	Design 95%							Yes	Yes
41	9116	Pickleball Courts	Not Started							No	Yes
42	9126	Pickleball Entry/Waiting area at GCC	Conceptual Design							No	Yes

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Project Number	Project Name	Project Phase	Work Program					Funding	Other		
			Fiscal Year/Work Program Year								
			23/24	24/25	25/26	26/27	27/28				
			Work in Prior Years	1	2	3	4	5	General Fund	Funding	
General Services Department Projects in FY 23/24 Work Program											
43	9067	Goleta Community Center Improvements	Construction							Yes	Yes
44	9101	City Hall Improvements	Conceptual Design							Yes	Yes
45	9121	Goleta Community Center ADA Improvements	Design 65%							Yes	Yes
46	TBD	Goleta Community Center Campus Refresh	Not Started	None						Yes	No
47	TBD	Goleta Valley Library ADA & Building Refresh	Not Started	None						Yes	No
48	TBD	Historic Train Station Preservation	Not Started	None						Yes	No

There are forty-eight (48) CIP projects included in next year’s Annual Work Programs with a total estimated project cost of over \$274.5 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 large number of competing priorities including Public Works recruiting to fill 9 vacant positions. Additionally, there are new project funding shortfalls that have been estimated and identified. This includes projects that were previously estimated to be funded but are now projecting new shortfalls due to inflationary impacts on building and construction costs. Staff will be continuing to evaluate funding sources and strategies and will be making recommendations now and in the near future when more information becomes known. 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 2022/23 and 2023/24. As noted above, the CIP Budget consists of the following three main documents: CIP Summary by Fund, CIP Summary by Project, and CIP Project Detail Sheets. The CIP Summary by Fund (Attachment 3) lists the various funding sources with projects listed under each funding source. The CIP Summary by Projects (Attachment 4) shows the various funding sources for the Five-Year CIP as well, but they are listed by project number for each project. The CIP Project Detail Sheets (Attachment 5) are included for all projects in the Five-Year CIP and summarize project details, descriptions, purpose, status, and a table showing project cost estimates and associated funding sources.

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

Capital Improvement Program Introduction

The CIP Budget has a total cost to complete budget of approximately \$380 million over the next five years (inclusive of both active and inactive projects). Of the \$380 million, approximately \$160 million is supported by various funding sources, leaving a funding gap of approximately \$220 million. The \$160 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 and identify potential funding sources.

Given the multitude of projects and cost increases, the City is challenged with an updated funding gap of \$220 million. The funding gap estimated at last fiscal year's budget workshop was approximately \$109 million. Of the \$220 million funding gap, \$24 million has been identified to have a potential grant or other revenue source that is to be determined. This means the City is in the process of seeking grants, but they have not yet been officially awarded, or fund balance may be available. The funding gap in the current Five-Year CIP Budget can possibly be addressed by various financing options and strategies, including use of one-time available 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 unless a project itself is able to generate sufficient revenues over-time. Starting in January 2024, the City will begin to receive revenues from the passage of Measure B. The City will not experience a full year of revenues until FY 24/25, which is currently estimated at \$10.6 million. Once actual revenues are known and realized, staff plan to further analyze the new revenue source capacity in conjunction with the overall General Fund, if future debt financing is to be pursued or considered.

In prior years, staff had conducted a preliminary analysis on some of the major unfunded projects and will be working with its consultants on its CIP, Capital Maintenance, and Other Priorities Funding Plan (Funding Plan) which provides a pathway to close the gap and identifies additional revenue needs. A summary of the Funding Plan is provided further below. Given the complexities and growing number of unfunded projects, staff will continue working with its consultants in updating the Funding Plan that will guide the future funding commitments to the unfunded projects and priorities.

Future Ongoing Operating and Maintenance Costs:

The actual impact of capital projects on the operating budget is determined near project completion and ongoing operating and maintenance costs may be programmed in General Services for facility maintenance or Public Works Department budgets if related to street maintenance or parks and open space. Depending on the type of project and if staff is needed to carry out the program, there may be operating costs in other department budgets. The ongoing maintenance costs are typically supported by the General Fund unless other eligible ongoing special revenue sources are identified, such as gas tax related funds for street maintenance.

Capital Project Definition:

A capital project is generally defined as an activity that creates, improves, replaces, repairs, or maintains a fixed asset with a total cost in inventory of \$100,000 or greater, with a life expectancy



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of more than 5 years. Examples of fixed assets include land, site improvements, parks, buildings, streets, bike paths, bridges, and storm water systems improvements. Certain types of equipment, such as the hardware attached to or purchased with the land or building, are also included. Capital projects involve nonrecurring expenditures or capital outlays from a variety of specifically identified funding sources and do not duplicate normal maintenance activities funded by the Operating budget.

Funding:

The major sources of funds available for capital projects are dedicated funds. 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, these funds are accounted for in the City's special revenue, such as Transportation Development Act Fund (TDA), Goleta Transportation Improvement Program (GTIP), or Measure A Fund.

Projects that are not supported by dedicated revenue are financed by a transfer from the General Fund. The City may also receive direct funding for projects from other agencies, jurisdictions, or individuals through grants, loans, donations and/or other subsidies. Impact of capital investments on the operating budget are evaluated near completion and programmed in Public Works department budgets, including facilities maintenance, street maintenance budget and other respective operating department budgets. Major maintenance and improvements to investments have also been set aside in CIP under miscellaneous park and facilities improvement. The City also maintains reserves related to facilities, building, and street maintenance. It should be noted that certain projects won't need immediate maintenance costs, subject to changes and per actual experiences. Ongoing maintenance costs will be covered by the General Fund or by special revenue accounts.

How to Read the CIP Project Sheets

The following two pages provides additional information on how to read the CIP Project Sheets.

Public Works

Hollister Complete Streets Corridor Plan

9001

Department: Identifies the department responsible for the development of the CIP project.

Project/Program Title:
Unique Title identifier for each CIP Project.

Project/Program #:
Unique Number assigned for each CIP project.



Photo: To provide visual description of the project.

<p>Description:</p>	<p>The Hollister Complete Streets Corridor Plan is creating safety and quality streets extending from Fairview Avenue to the City Center, connecting streets and intersections as necessary. The plan will focus on transforming the Hollister Avenue Corridor into a Complete Streets corridor providing improvements consisting of safe multi-modal connections, transportation infrastructure upgrades, visual and physical enhancements, improved pedestrian and ADA accessibility, dedicated bicycle lanes, and green infrastructure facilities to manage stormwater. The Plan will produce a program of implementation measures including programs, public works projects and financing suggestions for creating the ultimate Complete Street through Old Town Geleta. The work budgeted includes public works and the programmatic elements.</p>	<p>Description: Describes the details of the project's elements.</p>
<p>Benefit/Core Value:</p>	<p>To maintain and improve City-wide facilities, roads and traffic circulation, and Return Old Town to the Vital Center of the City.</p>	<p>Benefit/Core Value: Identifies the "Strategic Plan" of the project.</p>
<p>Purpose and Need:</p>	<p>The vision of the Corridor Plan is to create a vibrant, walkable, and bikeable community around a central business district. The vision will communicate a compelling sense of place, encourage all modes of transportation, and attract outside investment. The Corridor Plan will provide transportation options by convenient for all travel modal connections, encourage...</p>	<p>Purpose and Need: Identifies the intention and objective of the project.</p>
<p>Project Status:</p>	<p>The City staff is currently in the study phase of development of the Corridor Plan. This first phase (Phase I) will also include public outreach. Staff will continue to explore grant funding opportunities for Phase II of the project which will include the preparation of a Design Document for the Corridor Plan.</p>	<p>Project Status: Identifies the stage level of the project thus far in development. May include planning, funding, conditions or challenges encountered during the progress of the project.</p>

Project Phases: Identifies and Estimates in the phases of the project for each projected Fiscal Year.

Funding Source	Prior Year Actuals	FY 2016-17 Estimated Actuals	FY 2016-17 Projected Carryovers	PROPOSED					TOTAL
				FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	
Project Phases									
Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
Preliminary Eng/Environ	384,824	74,679	554,476	-	300,000	100,000	-	-	1,413,980
Construction/CM	21,881	-	-	-	-	-	-	-	21,881
TOTAL	406,706	74,679	554,476	-	300,000	100,000	-	-	1,435,861
Sources of Funds									
102 General Fund Reserves	20,166	-	-	-	-	-	-	-	20,166
205 Measure A	7,772	19,907	88,239	-	-	-	-	-	96,208
220 GTIP	60	27,000	210,216	-	-	-	-	-	237,505
230 Long Range Development Plan	-	-	40,500	-	-	-	-	-	40,500
305 RSTP - State Grant	250,000	-	-	-	-	-	-	-	250,000
307 Environmental Justice	16,929	-	-	-	-	-	-	-	16,929
402 Community Development Block Grant	6,018	-	-	-	-	-	-	-	32,792
403 Environmental Justice	26,521	-	-	-	-	-	-	-	26,521
419 TIGER	-	-	215,521	-	-	-	-	-	236,000
601 Redevelopment Project Fund	79,240	-	-	-	-	-	-	-	79,240
995 To Be Determined (TBD) Other Grants/Sources	-	-	-	-	300,000	100,000	-	-	400,000
TOTAL	406,706	74,679	554,476	-	300,000	100,000	-	-	1,435,861

Sources of Funds: Identifies the revenue funding sources of the project for each projected Fiscal Year.



List of Capital Improvement Projects

Project Number	Project Name	Project Phase	Work Program					Funding	Other	Legend:	
			Work in Prior Years	Fiscal Year/Work Program Year							
				23/24	24/25	25/26	26/27				27/28
Public Works Department FY 23/24 Work Program Projects											
1	9002 (R1) Ekwill Street & Fowler Road Extensions *	Construction						Yes	Yes	Moving forward. Grant Deadline(s)	
2	9006 San Jose Creek Bike Path - Northern & Southern Segments	Design						Unknown	Yes	Moving forward. Grant Deadline(s)	
3	9007 San Jose Creek Bike Path - Middle Extent	Construction						No	Yes	Moving forward. Grant Deadline(s)	
4	9033 Hollister Avenue Bridge	Construction						Yes	Yes	Moving forward. Grant Deadline(s)	
5	9053 Cathedral Oaks Crib Wall Repair	Conceptual Design						Yes	No	Moving forward. Analyze Project Scope and Funding Needs.	
6	9062 Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Design						Unknown	Yes	Moving forward. Grant Deadline(s)	
7	9083 Traffic Signal Upgrades	Conceptual Design						No	Yes	Moving forward. Grant Deadline(s)	
8	9086 Vision Zero Plan	Conceptual Design	None					Unknown	Yes	Moving forward. Priority Project.	
9	9096 Orange Avenue Parking Lot	Design	None					Unknown	Unknown	Moving forward. Priority Project.	
10	9103 Citywide School Zones Signage and Striping Evaluation	Not Started	None					Unknown	Yes	Moving forward. Priority Project.	
11	9107 Old Town Full Trash Capture	Conceptual Design	None					Unknown	Yes	Moving forward. Conformance Deadline	
12	9110 Hollister Class I Bike Path Lighting	Design/Construction						No	Yes	Moving forward. Grant Deadline(s)	
13	9114 Hollister Avenue Old Town Interim Striping	Construction						Unknown	Yes	Moving forward. Grant Deadline(s)	
14	9115 Public Works Corporation Yard Repairs and Improvements	Conceptual Design	None					Yes	No	Moving forward. Priority Project.	
15	9117 San Jose Creek Channel Fish-Passage Modification Project	Design	None					Yes	No	Moving forward. Priority Project.	
16	9118 Ellwood Coastal Trails and Habitat Restoration	Design	None					Unknown	Yes	Moving forward. Priority Project.	
17	9119 Ellwood Beach Drive Drainage Repair	Conceptual Design	None					Unknown	No	Moving forward. Priority Project.	
18	9120 Evergreen Park Drainage Repair	Design	None					Unknown	No	Moving forward. Priority Project.	
19	9124 Fairview and Stow Canyon Traffic Signal & Intersection Improvements	Not Started	None					Unknown	Yes	Moving forward. Priority Project.	
20	9125 Rapid Flashing Beacons (RRFBs) Calle Real at Jenna	Not Started	None					Yes	No	Moving forward. Priority Project.	
21	9132 Lake Los Carneros Pedestrian Bridge Removal	Not Started	None					Yes	No	Moving forward. Priority Project.	
22	9133 Hollister Ave Sidewalk Improvement at Ellwood School	Not Started	None					Unknown	Yes	Moving forward. Priority Project.	
Public Works Department Projects FY 23/24 Work Program - Master Plans and Capital Maintenance Items											
23	9085 Goleta Storm Drain Master Plan	Not Started	None					Unknown	Yes	Moving forward. Priority Project.	
24	9122 City-Wide Open Space Management and Maintenance	Not Started	None					Yes	No	Moving forward. Priority Project.	
25	9123 Lake Los Carneros Master Plan	Conceptual Design	None					Yes	No	Moving forward. Priority Project.	
26	9112 Ellwood Mesa/Sperling Preserve Butterfly Management Plan	Design						No	Yes	Moving forward. Grant Deadline(s)	
27	TBD Lake Los Carneros Dam Long Range Plan		None							Moving forward. Priority Project.	
28	5800-1 Annual Pavement Rehabilitation	Design/Construction						Yes	Yes	Moving forward. Priority Project.	
29	5800-2 Miscellaneous Concrete Repair	Design/Construction						Yes	Yes	Moving forward. Priority Project.	
Neighborhood Services Department FY 23/24 Work Program Projects											
30	9025 Fire Station 10	Design						Previous	Yes	Project moving forward, (to be put on hold)	
31	9063 Evergreen Park Improvements	Not started						Unknown	Yes	Project moving forward	
32	9071 Improvements to Athletic Field at GCC	Construction						No	Yes	Project moving forward	
33	9074 Stow Grove Park Master Plan & Renovation (formerly Multi-Purpose Field)	Conceptual Design						No	Yes	Project Moving forward	
34	9079 (T1) Goleta Train Depot and S. La Patera Imp.	Design 95%						Previous	Yes	Project moving forward, prior General Fund only	
35	9084 Community Garden	Construction						No	Yes	Project moving forward	
36	9093 San Miguel Park Improvements	Not Started	None					No	Yes	Project moving forward	
37	9094 Santa Barbara Shores Park Improvements	Not Started	None					No	Yes	Project moving forward	
38	9108 Winchester II Park Improvements	Construction						No	Yes	Project moving forward	
39	9111 JDW Neighborhood Park Phase 2-Splash Pad	Construction						No	Yes	Project moving forward	
40	9113 Mathilda Park Improvements	Design 95%						Yes	Yes	Project moving forward	
41	9116 Pickleball Courts	Not Started						No	Yes	Project moving forward	
42	9126 Pickleball Entry/Waiting area at GCC	Conceptual Design						No	Yes	Project moving forward	
General Services Department Projects in FY 23/24 Work Program											
43	9067 Goleta Community Center Improvements	Construction						Yes	Yes	Nearing completion	
44	9101 City Hall Improvements	Conceptual Design						Yes	Yes	Project moving forward	
45	9121 Goleta Community Center ADA Improvements	Design 65%						Yes	Yes	Moving forward. Priority Project.	
46	9127 Goleta Community Center Campus Refresh	Not Started	None					Yes	No	Project scheduled after completion of 9067 & 9121	
47	9130 Goleta Valley Library ADA & Building Refresh	Not Started	None					Yes	No		
48	9131 Historic Train Station Preservation	Not Started	None					Yes	No		



List of Capital Improvement Projects

Public Works Department Projects Not in FY 23/24 Work Program											
49	9001 (R2)	Hollister Avenue Complete Street Corridor Plan *	Conceptual Design						Unknown	Yes	Delayed
50	9027 (R5)	Goleta US 101 Overcrossing *	Conceptual Design						Unknown	Yes	Delayed
51	9042 (R12)	Storke Road Widening - Phelps to City Limit *	Conceptual Design						Unknown	Yes	Delayed
52	9044 (I7)	Hollister Widening West of Storke	Conceptual Design						Unknown	Yes	Delayed
53	9061	Cathedral Oaks Class I Multi-use Path	Not Started	None					Unknown	No	Delayed
54	9064	Reclaimed Water Service to Evergreen Park	Not Started	None					Unknown	Yes	Delayed
55	9065	Reclaimed Water Service to Bella Vista Park	Not Started	None					Unknown	Yes	Delayed
56	9078	Rancho La Patera Improvements	Conceptual Design						Unknown	Yes	Delayed
57	9081	Covington Drainage System Improvements	Not Started	None					Yes	No	Delayed
58	9097	Fairview Corridor Study *	Not Started	None					Unknown	Yes	Delayed
59	9100 (I22)	Hollister/Fairview Roundabout	Not Started	None					Unknown	Yes	Delayed
60	9102	Storke Road Corridor Study	Conceptual Design						Unknown	Yes	Delayed
61	9104	Citywide Traffic Signal Evaluation	Not Started	None					Unknown	Yes	Delayed
62	9105	Ellwood Beach Drive Drainage Replacement	Not Started	None					Unknown	Yes	Delayed
63	9106	Phelps Ditch Channel Drainage Improvements	Not Started	None					Unknown	Yes	Delayed
64	9109	Ward Drive Sidewalk Infill	Not Started	None					Unknown	Unknown	Delayed
Neighborhood Services Department Projects Not in FY 23/24 Work Program											
65	9075	Evergreen Park Multi-Purpose Field	Not Started						Unknown	Yes	Combined with 9063
66	9076	Public Swimming Pool	Not Started	None					Unknown	Yes	Delayed - Unidentified location
67	9077	Recreation Center/Gymnasium	Not Started	None					Unknown	Yes	Delayed - Unidentified location
General Services Department Projects Not in FY 23/24 Work Program											
68	TBD	Stow House Preservation	Not Started	None					Unknown	Unknown	Delayed
69	9129	Goleta Community Center Parking Lot Improvements	Not Started						Unknown	Unknown	Delayed
70	9128	Goleta Community Center Gazebo Area Improvements	Not Started	None					Unknown	Unknown	Delayed
Recently Completed Projects											
71	9056	LED Street Lighting	Closeout								
72	9087	Crosswalk PHB on Calle Real near Encina Lane	Complete								
73	9088	RRFB Improvements at School Crosswalks	Complete								
74	9089	Goleta Traffic Safety Study	Final Study								
75	9099	Crosswalk at Calle Real/Fairview Center - PHB	Construction								

* LRDP Projects



Comprehensive CIP Project List

Project Number	Project Name	Project Phase	Notes
Public Works Department FY 23/24 Work Program Projects			
1	9002 (R1) Ekwill Street & Fowler Road Extensions *	Construction	Moving forward. Grant Deadline(s)
2	9006 San Jose Creek Bike Path - Northern & Southern Segments	Design	Moving forward. Grant Deadline(s)
3	9033 Hollister Avenue Bridge	Construction	Moving forward. Grant Deadline(s)
4	9007 San Jose Creek Bike Path - Middle Extent	Construction	Moving forward. Grant Deadline(s)
5	9053 Cathedral Oaks Crib Wall Repair	Conceptual Design	Moving forward. Analyze Project Scope and Funding Needs.
6	9062 Storke/Hollister Transit, Bike/Ped, and Median Imp. *	Design	Moving forward. Grant Deadline(s)
7	9083 Traffic Signal Upgrades	Conceptual Design	Moving forward. Grant Deadline(s)
8	9086 Vision Zero Plan	Conceptual Design	Moving forward. Priority Project.
9	9096 Orange Avenue Parking Lot	Design	Moving forward. Priority Project.
10	9103 Citywide School Zones Signage and Striping Evaluation	Not Started	Moving forward. Priority Project.
11	9107 Old Town Full Trash Capture	Conceptual Design	Moving forward. Conformance Deadline
12	9110 Hollister Class I Bike Path Lighting	Design/Construction	Moving forward. Grant Deadline(s)
13	9114 Hollister Avenue Old Town Interim Striping	Construction	Moving forward. Grant Deadline(s)
14	9115 Public Works Corporation Yard Repairs and Improvements	Conceptual Design	Moving forward. Priority Project.
15	9117 San Jose Creek Channel Fish-Passage Modification Project	Design	Moving forward. Priority Project.
16	9118 Ellwood Coastal Trails and Habitat Restoration	Design	Moving forward. Priority Project.
17	9119 Ellwood Beach Drive Drainage Repair	Conceptual Design	Moving forward. Priority Project.
18	9120 Evergreen Park Drainage Repair	Design	Moving forward. Priority Project.
19	9124 Fairview and Stow Canyon Traffic Signal & Intersection Improvements	Not Started	Moving forward. Priority Project.
20	9125 Rapid Flashing Beacons (RRFBs) Calle Real at Jenna	Not Started	Moving forward. Priority Project.
21	9132 Lake Los Carneros Pedestrian Bridge Removal	Not Started	Moving forward. Priority Project.
22	9133 Hollister Ave Sidewalk Improvement at Ellwood School	Not Started	Moving forward. Priority Project.
Public Works Department Projects FY 23/24 Work Program - Master Plans and Capital Maintenance Items			
23	9085 Goleta Storm Drain Master Plan	Not Started	Moving forward. Priority Project.
24	9122 City-Wide Open Space Management and Maintenance	Not Started	Moving forward. Priority Project.
25	9123 Lake Los Carneros Master Plan	Conceptual Design	Moving forward. Priority Project.
26	9112 Ellwood Mesa/Sperling Preserve Butterfly Management Plan	Design	Moving forward. Grant Deadline(s)
27	TBD Lake Los Carneros Dam Long Range Plan		Moving forward. Priority Project.
28	5800-1 Annual Pavement Rehabilitation	Design/Construction	Moving forward. Priority Project.
29	5800-2 Miscellaneous Concrete Repair	Design/Construction	Moving forward. Priority Project.
Neighborhood Services Department FY 23/24 Work Program Projects			
30	9025 Fire Station 10	Design	Project moving forward, (to be put on hold)
31	9063 Evergreen Park Improvements	Not started	Project moving forward
32	9071 Improvements to Athletic Field at GCC	Construction	Project moving forward
33	9074 Stow Grove Park Master Plan & Renovation (formerly Multi-Purpose Field)	Conceptual Design	Project Moving forward
34	9079 (T1) Goleta Train Depot and S. La Patera Imp.	Design 95%	Project moving forward, prior General Fund only
35	9084 Community Garden	Construction	Project moving forward
36	9093 San Miguel Park Improvements	Not Started	Project moving forward
37	9094 Santa Barbara Shores Park Improvements	Not Started	Project moving forward
38	9108 Winchester II Park Improvements	Construction	Project moving forward
39	9111 JDW Neighborhood Park Phase 2-Splash Pad	Construction	Project moving forward
40	9113 Mathilda Park Improvements	Design 95%	Project moving forward
41	9116 Pickleball Courts	Not Started	Project moving forward
42	9126 Pickleball Entry/Waiting area at GCC	Conceptual Design	Project moving forward
General Services Department Projects in FY 23/24 Work Program			
43	9067 Goleta Community Center Improvements	Construction	Nearing completion
44	9101 City Hall Improvements	Conceptual Design	Project moving forward
45	9121 Goleta Community Center ADA Improvements	Design 65%	Moving forward. Priority Project.
46	9127 Goleta Community Center Campus Refresh	Not Started	Project scheduled after completion of 9067 & 9121
47	9130 Goleta Valley Library ADA & Building Refresh	Not Started	
48	9131 Historic Train Station Preservation	Not Started	



Comprehensive CIP Project List

Public Works Department Projects Not in FY 23/24 Work Program				
49	9001 (R2)	Hollister Avenue Complete Street Corridor Plan *	Conceptual Design	Delayed
50	9027 (R5)	Goleta US 101 Overcrossing *	Conceptual Design	Delayed
51	9042 (R12)	Storke Road Widening - Phelps to City Limit *	Conceptual Design	Delayed
52	9044 (I7)	Hollister Widening West of Storke	Conceptual Design	Delayed
53	9061	Cathedral Oaks Class I Multi-use Path	Not Started	Delayed
54	9064	Reclaimed Water Service to Evergreen Park	Not Started	Delayed
55	9065	Reclaimed Water Service to Bella Vista Park	Not Started	Delayed
56	9078	Rancho La Patera Improvements	Conceptual Design	Delayed
57	9081	Covington Drainage System Improvements	Not Started	Delayed
58	9097	Fairview Corridor Study *	Not Started	Delayed
59	9100 (I22)	Hollister/Fairview Roundabout	Not Started	Delayed
60	9102	Storke Road Corridor Study	Conceptual Design	Delayed
61	9104	Citywide Traffic Signal Evaluation	Not Started	Delayed
62	9105	Ellwood Beach Drive Drainage Replacement	Not Started	Delayed
63	9106	Phelps Ditch Channel Drainage Improvements	Not Started	Delayed
64	9109	Ward Drive Sidewalk Infill	Not Started	Delayed
Neighborhood Services Department Projects Not in FY 23/24 Work Program				
65	9075	Evergreen Park Multi-Purpose Field	Not Started	Delayed - project scope under review
66	9076	Public Swimming Pool	Not Started	Delayed - Unidentified location
67	9077	Recreation Center/Gymnasium	Not Started	Delayed - Unidentified location
General Services Department Projects Not in FY 23/24 Work Program				
68	TBD	Stow House Preservation	Not Started	Delayed
69	9129	Goleta Community Center Parking Lot Improvements	Not Started	Delayed
70	9128	Goleta Community Center Gazebo Area Improvements	Not Started	Delayed
Recently Completed Projects				
71	9056	LED Street Lighting	Closeout	
72	9087	Crosswalk PHB on Calle Real near Encina Lane	Complete	
73	9088	RRFB Improvements at School Crosswalks	Complete	
74	9089	Goleta Traffic Safety Study	Final Study	
75	9099	Crosswalk at Calle Real/Fairview Center - PHB	Construction	

* LRDP Projects



Comprehensive CIP Project List

Development Impact Fee (DIF) / GTIP Project List			
Project #	Project Name		
1	I1	Fairview Avenue/Calle Real Intersection Improvements *	Future Project
2	I2	Fairview Avenue at US 101 Southbound On-Ramp Improvements *	Future Project
3	I3	Fairview Avenue at US 101 Northbound On-Ramp Improvements *	Future Project
4	I8	Patterson Avenue at US 101 Southbound Ramp Improvements *	Future Project
5	I9	Patterson Avenue at US 101 Northbound Ramps Improvements *	Future Project
6	I10	Hollister Avenue at Patterson Avenue *	Future Project
7	I12	New Traffic Signal Installation (Citywide) *	Future Project
8	I13	Hollister Avenue at Kellogg Avenue *	Future Project
9	I14	Hollister Avenue/Pacific Oaks Road Intersection Improvements *	Future Project
10	I16	Glen Annie Road at US 101 Northbound Ramps *	Future Project
11	I18	Storke Road at US 101 Southbound Ramps	Future Project
12	I20	Los Carneros Road/ US 101 SB On-Ramp Dual Right Turn Lanes (CIP Project No. 9045)	Future Project
13	I21	Los Carneros Road at Hollister Avenue	Future Project
14	R9	Phelps Road Extension *	Future Project
15	R10	US 101 NB Auxiliary Lane between Los Carneros Road and Storke Road	Future Project
16	R11	US 101 Northbound and Southbound Auxiliary Lanes between Fairview Avenue and Los Carneros Road	Future Project
17	R13	Los Carneros Way Realignment	Future Project
18	R14	South Fairview Avenue Widening	Future Project
19	R18	Los Carneros Road/Calle Koral Roadway Widening	Future Project
20	R4.2	La Patera Road/ US 101 Crossing Project (CIP Project No. 9072)	Future Project
* LRDP Projects			



Comprehensive CIP Project List

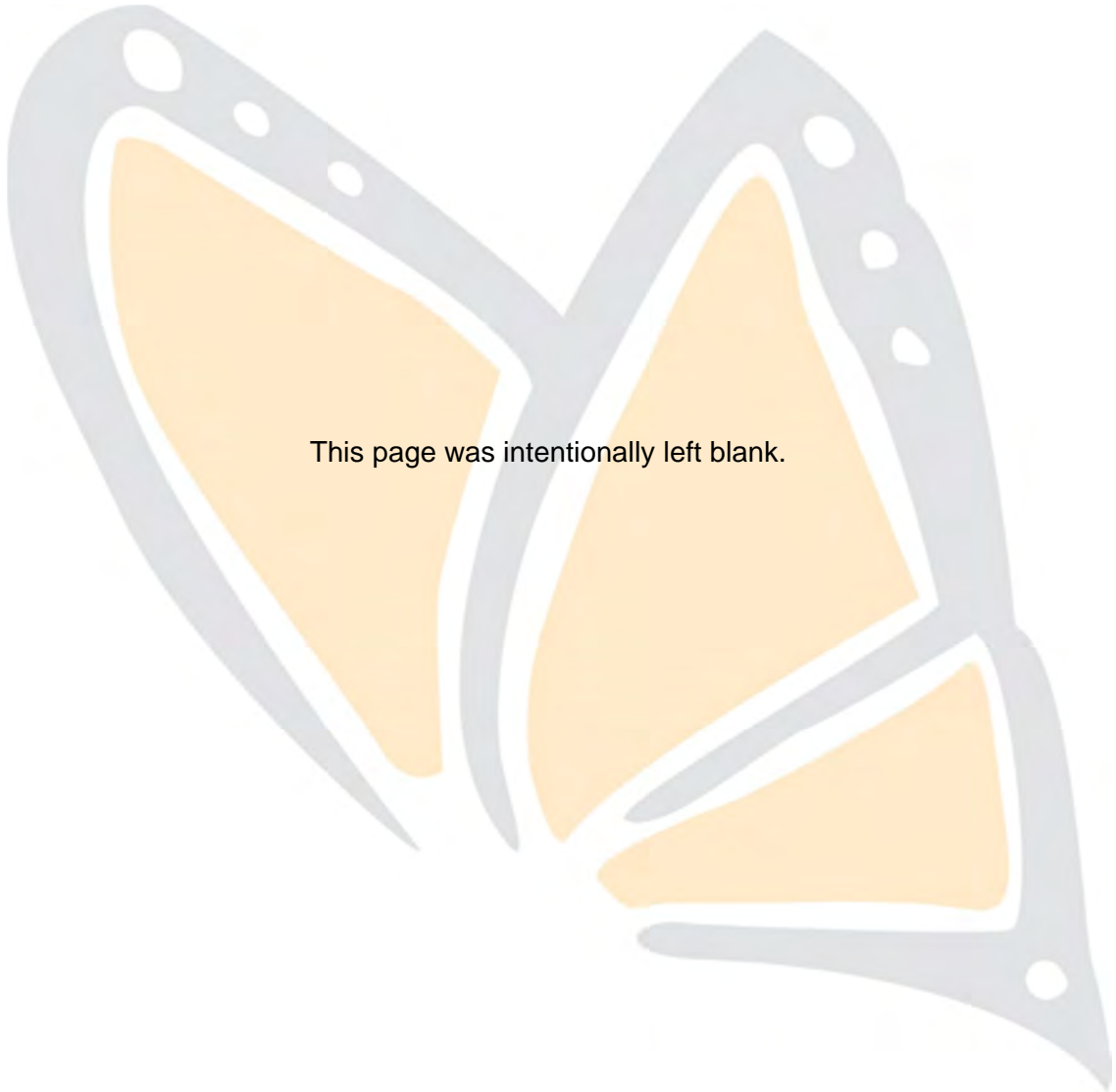
Bicycle Pedestrian Master Plan (BPMP) Project List

BPMP #	Project Name	
1	BPMP-1 Class 1 Multi-Use Path Fairview Avenue	Future Project
2	BPMP-2 Class I Multi-Use Path along Hollister Avenue – Western End	Future Project
3	BPMP-3 Bike Lane Improvements Encina Road	Future Project
4	BPMP-4 Class I Multi-Use Path along Hollister Avenue – Old Town	Future Project
5	BPMP-5 Bike Lane Improvements Glen Annie Road	Future Project
6	BPMP-6 Bike Lane Improvements Kellogg Avenue	Future Project
7	BPMP-7 Intersection Crossing Improvements – Storke and Hollister	Future Project
8	BPMP-8 Class I Multi-Use Path along Fairview Avenue South	Future Project
9	BPMP-9 Crossing Improvements – Cathedral Oaks Road & Dos Pueblos High	Future Project
10	BPMP-10 Class I Multi-Use Path Cathedral Oaks Road – San Pedro Creek to Eastern City Limit	Future Project
11	BPMP-11 Crossing Improvements – Berkeley Road at Kellogg Avenue	Future Project
12	BPMP-12 Crossing Improvements – Calle Real/ Fairview Avenue to Kellogg Avenue	Future Project
13	BPMP-13 Class I Multi-Use Path along Fairview Avenue North	Future Project
14	BPMP-14 Crossing Improvements – Hollister Avenue at Palo Alto Drive	Future Project
15	BPMP-15 Bike Lane Improvements Los Carneros Road and Hollister Avenue	Future Project
16	BPMP-16 Bike Lane Improvements Patterson Avenue South	Future Project
17	BPMP-17 Crossing Improvements – Fairview Avenue at Cathedral Oaks	Future Project
18	BPMP-18 Bike Lane Improvements Cathedral Oaks Road – West Connection	Future Project
19	BPMP-19 Class I Multi-Use Path Overcrossing US 101/Mendocino Drive	Future Project
20	BPMP-20 Bike Lane Improvements Carlo Drive	Future Project
21	BPMP-21 Intersection Crossing Improvements – Cathedral Oaks at Alameda Avenue	Future Project
22	BPMP-22 Class I Multi-Use Path along Phelps Ditch	Future Project
23	BPMP-23 Covington Multi-Use Path Bridge Replacement	Future Project
24	BPMP-24 Class I Multi-Use Path in Evergreen Park	Future Project
25	BPMP-25 Bike Lane Improvements Ellwood Station Road	Future Project
26	BPMP-26 Bike Lane Improvements San Milano Drive	Future Project
27	BPMP-27 Class I Multipurpose Path Sperling Preserve	Future Project
28	BPMP-28 Class I Multi-Use Path Calle Real/Los Carneros East	Future Project
29	BPMP-29 Bike Lane Improvements at Santa Barbara Shores Drive/Hollister Avenue	Future Project
30	BPMP-30 Bike Lane Improvements at Cortona Road/Hollister Avenue	Future Project
31	BPMP-31 Intersection Crossing Improvements – Marketplace Drive/Storke Road	Future Project
32	BPMP-32 Bike Lane Improvements Barling Terrace/Stow Canyon	Future Project
33	BPMP-33 Bike Lane Improvements Mendocino Drive/Dos Pueblos High	Future Project
34	BPMP-34 Bike Lane Improvements Lindmar Road/Robin Hill Road	Future Project
35	BPMP-35 Roundabout Signage and Striping Improvements – Los Carneros	Future Project
36	BPMP-36 Signage and Wayfinding Improvements – Covington Way/Berkeley Road	Future Project
37	BPMP-37 Bike Lane Improvements Hollister Avenue/Storke Road	Future Project



Comprehensive CIP Project List

Other Future Project List		
Project #	Project Name	
1	Daytona Drainage Improvements	Future Project
2	Various Citywide Pedestrian Intersection Improvements	Future Project
3	9080 Electrical Utility Undergrounding	Future Project
4	9012 Armitos Avenue Bridge	Future Project
5	Fairview Avenue On-Ramp Caltrans Restriping	Future Project



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Five Year Summary by Project

Project	FY	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9001-Hollister Avenue Complete Streets Corridor Plan											
102-General Fund Reserves		\$ 20,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,166	\$ -
205-Measure A		\$ 74,654	\$ -	\$ 24,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,000	\$ 24,346
220-Transportation Facilities DIF		\$ 75,353	\$ -	\$ 238,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,438	\$ 238,085
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,964,249	\$ 6,964,249	\$ 6,964,249
9001-Hollister Avenue Complete Streets Corridor Plan Total		\$ 1,092,533	\$ -	\$ 602,931	\$ -	\$ -	\$ -	\$ -	\$ 6,964,249	\$ 8,659,713	\$ 7,567,180
9002-Ekwill Street & Fowler Road Extensions Project											
101-General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-General Fund Reserves		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
205-Measure A		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
220-Transportation Facilities DIF		\$ 5,285,016	\$ 739,591	\$ 7,502,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,527,225	\$ 7,502,618
230-Long Range Development Plan		\$ 792,700	\$ -	\$ 1,821,577	\$ 3,031,933	\$ -	\$ -	\$ -	\$ -	\$ 5,646,210	\$ 4,853,510
308-STIP - State Grant		\$ 4,450,320	\$ 21,264	\$ 11,350,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,822,321	\$ 11,350,736
402-Community Development Block Grant		\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ -
404-STIP		\$ 670,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,187	\$ -
423-ARPA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601-Redevelopment Project Fund		\$ 654,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,318	\$ -
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 10,821,577	\$ -	\$ -	\$ -	\$ -	\$ 10,821,577	\$ 10,821,577
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9002-Ekwill Street & Fowler Road Extensions Project Total		\$ 12,199,541	\$ 760,855	\$ 20,674,931	\$ 14,853,510	\$ -	\$ -	\$ -	\$ -	\$ 48,488,837	\$ 35,528,441
9006-San Jose Creek Bike Path - Southern Extent											
202-Transportation		\$ -	\$ -	\$ 27,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,135	\$ 27,135
205-Measure A		\$ 1,008	\$ -	\$ 493,992	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,245,000	\$ 1,243,992
206-Measure A- Other		\$ -	\$ -	\$ -	\$ 438,378	\$ -	\$ -	\$ -	\$ -	\$ 438,378	\$ 438,378
220-Transportation Facilities DIF		\$ 1,540,257	\$ 430,780	\$ 2,758,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,729,665	\$ 2,758,628
235-Bicycle & Pedestrian DIF		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305-RSTP - State Grant		\$ 20,538	\$ -	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,689	\$ 10,150
318-ATP - State		\$ -	\$ -	\$ 3,319,000	\$ -	\$ 14,641,000	\$ -	\$ -	\$ -	\$ 17,960,000	\$ 17,960,000
407-TCSP - Federal		\$ 76,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,510	\$ -
601-Redevelopment Project Fund		\$ 24,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,829	\$ -
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 4,000,000	\$ 734,933	\$ -	\$ -	\$ -	\$ 4,734,933	\$ 4,734,933
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 4,050,807	\$ -	\$ -	\$ -	\$ 4,050,807	\$ 4,050,807
9006-San Jose Creek Bike Path - Southern Extent Total		\$ 1,663,143	\$ 430,780	\$ 6,608,905	\$ 4,938,378	\$ 19,676,740	\$ -	\$ -	\$ -	\$ 33,317,946	\$ 31,224,023
9007-San Jose Creek Bike Path - Middle Extent											
202-Transportation		\$ -	\$ -	\$ 28,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,097	\$ 28,097
205-Measure A		\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
206-Measure A- Other		\$ -	\$ -	\$ 181,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,320	\$ 181,320
220-Transportation Facilities DIF		\$ 562,635	\$ 227,412	\$ 506,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297,000	\$ 506,953
305-RSTP - State Grant		\$ 920,463	\$ (75,145)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,319	\$ -
318-ATP - State		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-Community Development Block Grant		\$ 355,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,928	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9007-San Jose Creek Bike Path - Middle Extent Total		\$ 1,839,027	\$ 152,267	\$ 876,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,867,664	\$ 876,370



Five Year Summary by Project

Project	FY	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9025-Fire Station No. 10											
101-General		\$ 1,251,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251,675	\$ -
222-Public Administration Development Fees		\$ 92,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,637	\$ -
229-Fire Development Fees		\$ 120,670	\$ 7,229	\$ 4,835,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,963,037	\$ 4,835,138
231-Developer Agreement		\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
232-County Fire DIF		\$ 859,446	\$ 148,871	\$ 575,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583,397	\$ 575,080
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,631,774	\$ 14,631,774	\$ 14,631,774
9025-Fire Station No. 10 Total		\$ 2,324,428	\$ 156,100	\$ 5,680,218	\$ -	\$ -	\$ -	\$ -	\$ 14,631,774	\$ 22,792,520	\$ 20,311,992
9027-Goleta US 101 Overcrossing											
206-Measure A- Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,178,000	\$ 4,178,000	\$ 4,178,000
220-Transportation Facilities DIF		\$ 1,413,427	\$ 7,547	\$ 1,175,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,596,341	\$ 1,175,367
230-Long Range Development Plan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,453,881	\$ 53,453,881	\$ 53,453,881
9027-Goleta US 101 Overcrossing Total		\$ 1,413,427	\$ 7,547	\$ 1,175,367	\$ -	\$ -	\$ -	\$ -	\$ 57,631,881	\$ 60,228,222	\$ 58,807,248
9031-Old Town Sidewalk Improvement Project											
101-General		\$ 756,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,233	\$ -
205-Measure A		\$ 954,195	\$ -	\$ 306,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,500	\$ 306,305
220-Transportation Facilities DIF		\$ 763,950	\$ -	\$ 61,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,106	\$ 61,156
318-ATP - State		\$ 2,198,755	\$ -	\$ 25,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,224,000	\$ 25,245
402-Community Development Block Grant		\$ 153,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,958	\$ -
9031-Old Town Sidewalk Improvement Project Total		\$ 4,827,092	\$ -	\$ 392,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,219,797	\$ 392,706
9033-Hollister Avenue Bridge Replacement											
102-General Fund Reserves		\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344	\$ -
205-Measure A		\$ 82,875	\$ -	\$ 57,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 57,125
220-Transportation Facilities DIF		\$ 770,349	\$ 103,853	\$ 3,014,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,888,871	\$ 3,014,668
401-HBP Federal Grant		\$ 4,624,538	\$ 204,691	\$ 15,169,952	\$ 4,306,653	\$ -	\$ -	\$ -	\$ -	\$ 24,305,835	\$ 19,476,605
601-Redevelopment Project Fund		\$ 9,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,502	\$ -
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 438,672	\$ -	\$ -	\$ -	\$ -	\$ 438,672	\$ 438,672
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9033-Hollister Avenue Bridge Replacement Total		\$ 5,487,607	\$ 308,544	\$ 18,241,746	\$ 4,745,325	\$ -	\$ -	\$ -	\$ -	\$ 28,783,223	\$ 22,987,071
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,489	\$ 383,716
231-Developer Agreement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,116,002	\$ 12,116,002	\$ 12,116,002
9042-Storke Road Widening, Phelps Road to City Limits Total		\$ 268,281	\$ -	\$ 383,716	\$ -	\$ -	\$ -	\$ -	\$ 12,116,002	\$ 12,768,000	\$ 12,499,718
9044-Hollister Widening, West of Storke Road											
205-Measure A		\$ 86,316	\$ -	\$ 13,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 13,684
220-Transportation Facilities DIF		\$ 15,691	\$ -	\$ 392,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,003	\$ 392,312
230-Long Range Development Plan		\$ 14,440	\$ -	\$ 534,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,394	\$ 534,954
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,111,974	\$ 3,111,974	\$ 3,111,974
9044-Hollister Widening, West of Storke Road Total		\$ 116,446	\$ -	\$ 940,951	\$ -	\$ -	\$ -	\$ -	\$ 3,111,974	\$ 4,169,371	\$ 4,052,925
9053-Cathedral Oaks Crib Wall Interim Repair Project											
101-General		\$ 161,274	\$ 40,437	\$ 2,241,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,810	\$ 2,241,100
205-Measure A		\$ 142,746	\$ 6,438	\$ (6,552)	\$ -	\$ 521,000	\$ 200,000	\$ -	\$ -	\$ 863,632	\$ 714,448
420-FHWA - FEMA Reimb Anticipated		\$ -	\$ -	\$ 87,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,746	\$ 87,746
423-ARPA		\$ -	\$ -	\$ 4,933,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933,990	\$ 4,933,990
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 2,253,100	\$ -	\$ -	\$ -	\$ -	\$ 2,253,100	\$ 2,253,100
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,189,000	\$ -	\$ -	\$ 7,189,000	\$ 7,189,000
9053-Cathedral Oaks Crib Wall Interim Repair Project Total		\$ 304,020	\$ 46,875	\$ 7,256,283	\$ 2,253,100	\$ 521,000	\$ 7,389,000	\$ -	\$ -	\$ 17,770,278	\$ 17,419,383



Five Year Summary by Project

Project	FY	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9056-LED Street Lighting Project											
101-General		\$ 620,430	\$ 162,788	\$ 146,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,000	\$ 146,782
233-OBF SCE		\$ 285,000	\$ (131,411)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,589	\$ -
502-Street Lighting		\$ 192,000	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 18,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9056-LED Street Lighting Project Total		\$ 1,097,430	\$ 31,377	\$ 164,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293,589	\$ 164,782
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston											
101-General		\$ 52,169	\$ -	\$ 50,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,838	\$ 50,669
205-Measure A		\$ 356,502	\$ -	\$ 42,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,620	\$ 42,118
417-Highway Safety Improvement Program		\$ 237,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,780	\$ -
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pei		\$ 646,451	\$ -	\$ 92,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,238	\$ 92,787
9061-Cathedral Oaks Class I Multi-Use Path											
220-Transportation Facilities DIF		\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,214,640	\$ 21,214,640	\$ 21,214,640
9061-Cathedral Oaks Class I Multi-Use Path Total		\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,214,640	\$ 21,216,000	\$ 21,214,640
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements											
206-Measure A- Other		\$ 68,485	\$ (1,369)	\$ 355,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,950	\$ 355,834
220-Transportation Facilities DIF		\$ 5,144	\$ 20,939	\$ 133,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,159	\$ 133,077
230-Long Range Development Plan		\$ 32,369	\$ 104,135	\$ 133,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,136	\$ 133,632
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 1,146,730	\$ -	\$ -	\$ -	\$ -	\$ 1,146,730	\$ 1,146,730
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Medi		\$ 105,998	\$ 123,704	\$ 622,542	\$ 1,146,730	\$ -	\$ -	\$ -	\$ -	\$ 1,998,975	\$ 1,769,272
9063-Evergreen Park Improvements											
221-Parks & Recreation DIF		\$ 21,494	\$ -	\$ 258,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 258,506
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
9063-Evergreen Park Improvements Total		\$ 21,494	\$ -	\$ 258,506	\$ 250,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,530,000	\$ 5,508,506
9064-Reclaimed Water Service to Evergreen Park											
101-General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 140,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000
9064-Reclaimed Water Service to Evergreen Park Total		\$ -	\$ -	\$ -	\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,800	\$ 626,800	\$ 626,800
9065-Reclaimed Water Service to Bella Vista Park Total		\$ 13,858	\$ -	\$ 204,141	\$ -	\$ -	\$ -	\$ -	\$ 626,800	\$ 844,800	\$ 830,942
9066-Miscellaneous Park Improvements											
101-General		\$ 11,649	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,650	\$ 1
221-Parks & Recreation DIF		\$ 686,770	\$ 13,442	\$ 22,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,500	\$ 22,288
9066-Miscellaneous Park Improvements Total		\$ 698,419	\$ 13,442	\$ 22,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,150	\$ 22,289



Five Year Summary by Project

Project	FY	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9067-Goleta Community Center Seismic Upgrades											
101-General		\$ 63,807	\$ 145,016	\$ 2,794,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,003,031	\$ 2,794,208
402-Community Development Block Grant		\$ 48,677	\$ 101,699	\$ 70,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,381	\$ 70,005
421-FEMA HMGP Grant		\$ 69,822	\$ 23,018	\$ 3,830,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922,882	\$ 3,830,042
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9067-Goleta Community Center Seismic Upgrades Total		\$ 182,306	\$ 269,732	\$ 6,694,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,146,294	\$ 6,694,256
9069-Miscellaneous Facilities Improvements											
101-General		\$ 240,236	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,246	\$ 10
208-County Per Capita		\$ 9,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,965	\$ -
402-Community Development Block Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9069-Miscellaneous Facilities Improvements Total		\$ 250,201	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,211	\$ 10
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill											
205-Measure A		\$ 17,524	\$ -	\$ 18,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,850	\$ 18,326
206-Measure A- Other		\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ -
220-Transportation Facilities DIF		\$ 7,624	\$ -	\$ 5,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,300	\$ 5,676
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill Total		\$ 91,149	\$ -	\$ 24,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,150	\$ 24,001
9071-Improvements to Athletic Field at GCC											
205-Measure A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-Parks & Recreation DIF		\$ 300,712	\$ 3,245	\$ 27,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,875	\$ 27,918
319-Housing & Community Development State Fund		\$ 269,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,234	\$ -
9071-Improvements to Athletic Field at GCC Total		\$ 569,946	\$ 3,245	\$ 27,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,109	\$ 27,918
9074-Stow Grove Park Master Plan & Renovation											
221-Parks & Recreation DIF		\$ 62,175	\$ 42,547	\$ 845,278	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 4,950,000	\$ 4,845,278
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
9074-Stow Grove Park Master Plan & Renovation Total		\$ 62,175	\$ 42,547	\$ 845,278	\$ 500,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 9,450,000	\$ 9,345,278
9078-Rancho La Patera Improvements											
221-Parks & Recreation DIF		\$ 122,860	\$ -	\$ 648,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,164	\$ 648,304
231-Developer Agreement		\$ 23,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,836	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,957,000	\$ 12,957,000	\$ 12,957,000
9078-Rancho La Patera Improvements Total		\$ 146,696	\$ -	\$ 648,304	\$ -	\$ -	\$ -	\$ -	\$ 12,957,000	\$ 13,752,000	\$ 13,605,304
9079-Goleta Train Depot and S. La Patera Improvements											
101-General		\$ 2,656,172	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 3,656,172	\$ 1,000,000
220-Transportation Facilities DIF		\$ 49,900	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100
222-Public Administration Development Fees		\$ 2,324,344	\$ -	\$ 17,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,341,374	\$ 17,030
231-Developer Agreement		\$ 2,031,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031,178	\$ -
235-Bicycle & Pedestrian DIF		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
321-TIRCP		\$ 1,723,562	\$ 645,979	\$ 9,832,731	\$ 5,559,000	\$ -	\$ -	\$ -	\$ -	\$ 17,761,273	\$ 15,391,731
9079-Goleta Train Depot and S. La Patera Improvements Total		\$ 8,985,157	\$ 645,979	\$ 9,849,861	\$ 5,559,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 26,039,997	\$ 16,408,861
9081-Covington Drainage System Improvements											
101-General		\$ 19,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,854	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,549,246	\$ 9,549,246	\$ 9,549,246
9081-Covington Drainage System Improvements Total		\$ 19,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,549,246	\$ 9,569,100	\$ 9,549,246



Five Year Summary by Project

Project	FY	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9083-Traffic Signal Upgrades											
101-General		\$ 8,151	\$ -	\$ -	\$ 328,749	\$ -	\$ -	\$ -	\$ -	\$ 336,900	\$ 328,749
205-Measure A		\$ -	\$ 216	\$ 94,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 94,784
417-Highway Safety Improvement Program		\$ -	\$ -	\$ 3,120,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120,100	\$ 3,120,100
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9083-Traffic Signal Upgrades Total		\$ 8,151	\$ 216	\$ 3,214,884	\$ 328,749	\$ -	\$ -	\$ -	\$ -	\$ 3,552,000	\$ 3,543,633
9084-Community Garden											
221-Parks & Recreation DIF		\$ 57,990	\$ 8,691	\$ 1,960,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,026,887	\$ 1,960,207
9084-Community Garden Total		\$ 57,990	\$ 8,691	\$ 1,960,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,026,887	\$ 1,960,207
9085-Goleta Storm Drain Master Plan											
101-General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
234-Storm Drain DIF		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9085-Goleta Storm Drain Master Plan Total		\$ -	\$ -	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
9086-Vision Zero Plan											
101-General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A		\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 234,000	\$ 200,000	\$ 501,000	\$ 945,000	\$ 945,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 677,500	\$ 303,500	\$ 337,500	\$ 36,500	\$ 1,355,000	\$ 1,355,000
9086-Vision Zero Plan Total		\$ -	\$ -	\$ 10,000	\$ -	\$ 677,500	\$ 537,500	\$ 537,500	\$ 537,500	\$ 2,300,000	\$ 2,300,000
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road											
205-Measure A		\$ 103,675	\$ 16,039	\$ 67,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500	\$ 67,787
206-Measure A- Other		\$ 157,271	\$ 22,019	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 710
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real ne		\$ 260,945	\$ 38,058	\$ 68,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,500	\$ 68,497
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks											
101-General		\$ 1,190	\$ 4,992	\$ 20,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,059	\$ 20,878
205-Measure A		\$ 325,474	\$ 34,974	\$ 61,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,453	\$ 61,006
206-Measure A- Other		\$ 311,129	\$ -	\$ 5,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,888	\$ 5,759
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements		\$ 637,792	\$ 39,965	\$ 87,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,400	\$ 87,642
9089-Goleta Traffic Safety Study (GTSS)											
101-General		\$ 24,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,974	\$ -
205-Measure A		\$ 4,426	\$ -	\$ 46,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,725	\$ 46,299
317-SSARP Grant		\$ 274,404	\$ 4,078	\$ (482)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	\$ (482)
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9089-Goleta Traffic Safety Study (GTSS) Total		\$ 303,805	\$ 4,078	\$ 45,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,699	\$ 45,817
9093-San Miguel Park Improvements											
221-Parks & Recreation DIF		\$ -	\$ -	\$ 245,000	\$ 30,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 675,000	\$ 675,000
9093-San Miguel Park Improvements Total		\$ -	\$ -	\$ 245,000	\$ 30,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 675,000	\$ 675,000
9094-Santa Barbara Shores Park Improvements											
221-Parks & Recreation DIF		\$ -	\$ -	\$ 180,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000
9094-Santa Barbara Shores Park Improvements Total		\$ -	\$ -	\$ 180,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000
9096-Orange Avenue Parking Lot											
222-Public Administration Development Fees		\$ 373,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,928	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 2,092,928	\$ -	\$ -	\$ -	\$ 2,092,928	\$ 2,092,928
9096-Orange Avenue Parking Lot Total		\$ 373,928	\$ -	\$ -	\$ -	\$ 2,092,928	\$ -	\$ -	\$ -	\$ 2,466,856	\$ 2,092,928



Five Year Summary by Project

Project	FY	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9097-Fairview Corridor Study (Fowler Road to Calle Real)											
205-Measure A		\$ -	\$ -	\$ 90,100	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 390,100	\$ 390,100
220-Transportation Facilities DIF		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9097-Fairview Corridor Study (Fowler Road to Calle Real) Total		\$ -	\$ -	\$ 140,100	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 440,100	\$ 440,100
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)											
205-Measure A		\$ 54,418	\$ 14,526	\$ 228,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,325	\$ 228,382
206-Measure A- Other		\$ 40,792	\$ 8,149	\$ 248,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,500	\$ 248,560
311-Misc Grant		\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid		\$ 95,209	\$ 22,674	\$ 776,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894,825	\$ 776,941
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)											
220-Transportation Facilities DIF		\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000	\$ 520,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,416,000	\$ 12,416,000	\$ 12,416,000
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersectic		\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 12,416,000	\$ 12,936,000	\$ 12,936,000
9101-City Hall Purchase & Improvements											
101-General		\$ 10,637,751	\$ -	\$ 9	\$ 417,723	\$ -	\$ -	\$ -	\$ -	\$ 11,055,483	\$ 417,732
222-Public Administration Development Fees		\$ -	\$ -	\$ -	\$ 42,279	\$ -	\$ -	\$ -	\$ -	\$ 42,279	\$ 42,279
224-Sheriff Facilities Development Fees		\$ 934,877	\$ -	\$ 70,281	\$ 97,721	\$ -	\$ -	\$ -	\$ -	\$ 1,102,880	\$ 168,002
608-IBank		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 949,276	\$ -	\$ -	\$ 1,949,276	\$ 1,949,276
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9101-City Hall Purchase & Improvements Total		\$ 11,572,628	\$ -	\$ 70,291	\$ 557,723	\$ 1,000,000	\$ 949,276	\$ -	\$ -	\$ 14,149,918	\$ 2,577,290
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,225	\$ 641,225	\$ 641,225
9102-Storke Road Corridor Study Total		\$ -	\$ -	\$ 138,775	\$ -	\$ -	\$ -	\$ -	\$ 641,225	\$ 780,000	\$ 780,000
9103-Citywide School Zones Signage & Striping Evaluation											
101-General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A		\$ -	\$ -	\$ 19,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,950	\$ 19,950
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 196,950	\$ -	\$ -	\$ -	\$ 196,950	\$ 196,950
9103-Citywide School Zones Signage & Striping Evaluation Total		\$ -	\$ -	\$ 19,950	\$ -	\$ 196,950	\$ -	\$ -	\$ -	\$ 216,900	\$ 216,900
9104-Citywide Evaluation of Existing Traffic Signals											
101-General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A		\$ -	\$ -	\$ 68,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,800	\$ 68,800
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,200	\$ 363,200	\$ 363,200
9104-Citywide Evaluation of Existing Traffic Signals Total		\$ -	\$ -	\$ 68,800	\$ -	\$ -	\$ -	\$ -	\$ 363,200	\$ 432,000	\$ 432,000
9105-Ellwood Beach Drive Drainage Infrastructure Replacement											
234-Storm Drain DIF		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000	\$ 966,000	\$ 966,000
9105-Ellwood Beach Drive Drainage Infrastructure Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000	\$ 966,000	\$ 966,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure											
234-Storm Drain DIF		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,118,000	\$ 3,118,000	\$ 3,118,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 3,118,000	\$ 3,168,000	\$ 3,168,000



Five Year Summary by Project

Project	FY	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices											
101-General	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234-Storm Drain DIF	\$	-	\$ 26,178	\$ 323,822	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 623,822
995-To Be Determined (TBD) Other Grants/Sources	\$	-	\$ -	\$ -	\$ -	\$ 1,026,000	\$ 1,026,000	\$ -	\$ -	\$ 2,052,000	\$ 2,052,000
999-Unfunded	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026,000	\$ 1,026,000	\$ 2,052,000	\$ 2,052,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture	\$	-	\$ 26,178	\$ 323,822	\$ 300,000	\$ 1,026,000	\$ 1,026,000	\$ 1,026,000	\$ 1,026,000	\$ 4,754,000	\$ 4,727,822
9108-Winchester II Park											
221-Parks & Recreation DIF	\$	250,359	\$ -	\$ 59,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 59,641
999-Unfunded	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9108-Winchester II Park Total	\$	250,359	\$ -	\$ 59,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 59,641
9109-Ward Drive Sidewalk Infill											
995-To Be Determined (TBD) Other Grants/Sources	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,800	\$ 604,800	\$ 604,800
999-Unfunded	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9109-Ward Drive Sidewalk Infill Total	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,800	\$ 604,800	\$ 604,800
9110-Hollister Class 1 Bike Path Lighting											
205-Measure A	\$	20,255	\$ 11,975	\$ 252,098	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 329,328	\$ 297,098
206-Measure A- Other	\$	8,855	\$ 6,572	\$ 408,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,397	\$ 408,970
999-Unfunded	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9110-Hollister Class 1 Bike Path Lighting Total	\$	29,110	\$ 18,547	\$ 661,068	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 753,725	\$ 706,068
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad											
221-Parks & Recreation DIF	\$	35,825	\$ 14,431	\$ 2,297,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,547	\$ 2,297,291
995-To Be Determined (TBD) Other Grants/Sources	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad T	\$	35,825	\$ 14,431	\$ 2,297,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,547	\$ 2,297,291
9112-Ellwood Mesa/Sperling Preserve Open Space Plan											
101-General	\$	-	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000
322-MBHMP	\$	592,760	\$ 837,306	\$ 2,486,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,916,884	\$ 2,486,819
999-Unfunded	\$	-	\$ -	\$ -	\$ -	\$ 5,566,226	\$ 50,000	\$ 50,000	\$ 50,000	\$ 5,716,226	\$ 5,716,226
310-CAL Fire Grant	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9112-Ellwood Mesa/Sperling Preserve Open Space Plan Total	\$	592,760	\$ 837,306	\$ 2,486,819	\$ 200,000	\$ 5,766,226	\$ 250,000	\$ 250,000	\$ 250,000	\$ 10,633,110	\$ 9,203,045
9113-Mathilda Park Improvements											
101-General	\$	-	\$ -	\$ 199,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,698	\$ 199,698
301-State Park Grant	\$	-	\$ -	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,952	\$ 177,952
402-Community Development Block Grant	\$	12,271	\$ 2,001	\$ 132,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,602	\$ 132,331
999-Unfunded	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9113-Mathilda Park Improvements Total	\$	12,271	\$ 2,001	\$ 509,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,252	\$ 509,981
9114-Hollister Avenue Old Town Interim Striping Project											
101-General	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-Gas Tax	\$	-	\$ -	\$ 174,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 574,000	\$ 574,000
205-Measure A	\$	106,554	\$ 54,382	\$ 107,065	\$ 312,000	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ 419,065
206-Measure A- Other	\$	-	\$ -	\$ 365,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,315	\$ 365,315
995-To Be Determined (TBD) Other Grants/Sources	\$	-	\$ -	\$ -	\$ 858,237	\$ -	\$ -	\$ -	\$ -	\$ 858,237	\$ 858,237
999-Unfunded	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9114-Hollister Avenue Old Town Interim Striping Project Total	\$	106,554	\$ 54,382	\$ 646,380	\$ 1,570,237	\$ -	\$ -	\$ -	\$ -	\$ 2,377,552	\$ 2,216,617
9115-Public Works Corporation Yard Repairs											
101-General	\$	-	\$ 8,519	\$ 591,481	\$ -	\$ -	\$ 714,000	\$ -	\$ -	\$ 1,314,000	\$ 1,305,481
999-Unfunded	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9115-Public Works Corporation Yard Repairs Total	\$	-	\$ 8,519	\$ 591,481	\$ -	\$ -	\$ 714,000	\$ -	\$ -	\$ 1,314,000	\$ 1,305,481



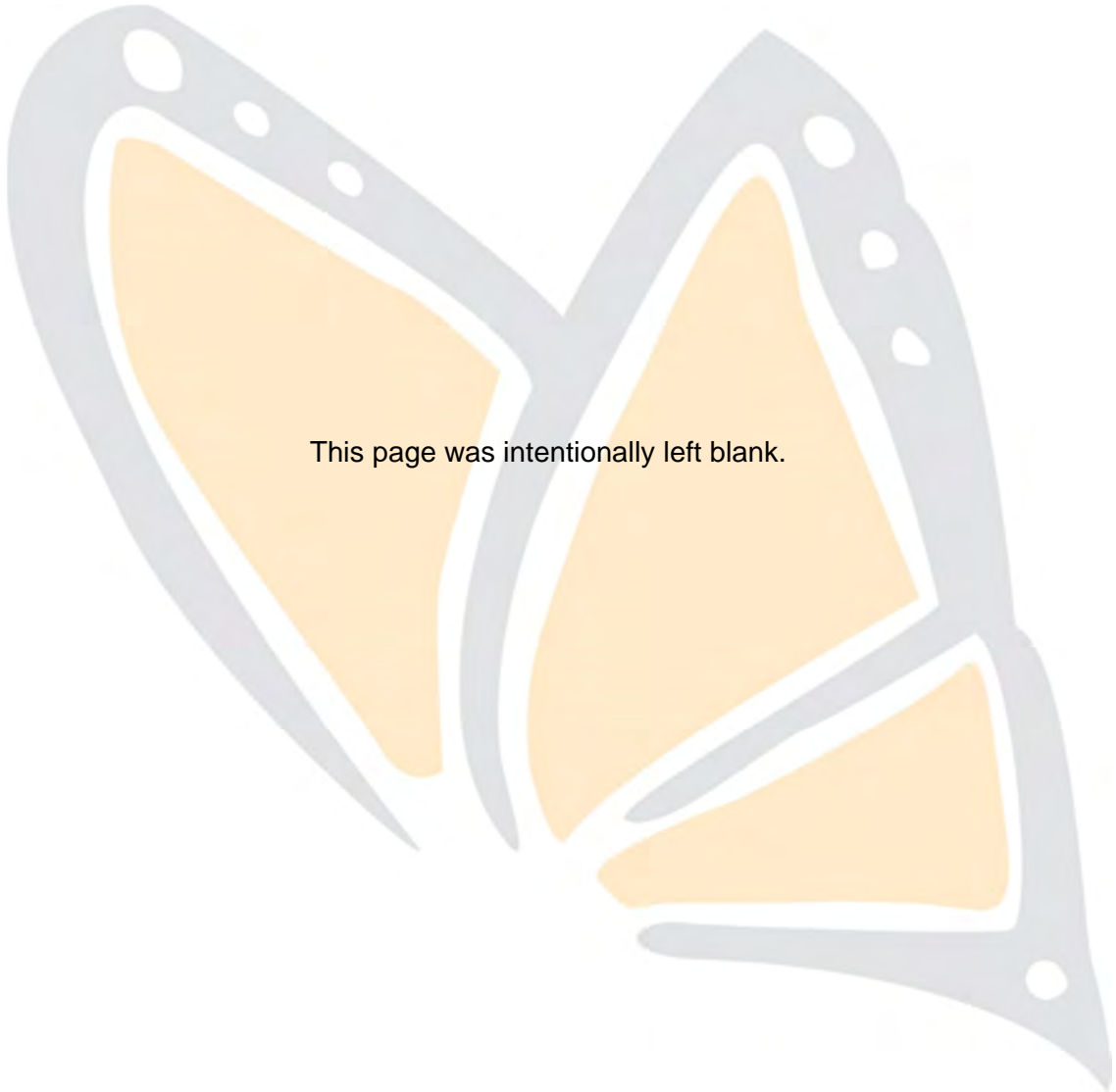
Five Year Summary by Project

Project	FY	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9116-Pickleball Courts											
221-Parks & Recreation DIF		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9116-Pickleball Courts Total		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
9117-San Jose Creek Channel Fish-Passage Modification Project											
101-General		\$ 50,653	\$ 50,371	\$ 1,213,976	\$ 375,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 2,440,000	\$ 2,338,976
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 1,996,847	\$ -	\$ -	\$ -	\$ -	\$ 1,996,847	\$ 1,996,847
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9117-San Jose Creek Channel Fish-Passage Modification Project Total		\$ 50,653	\$ 50,371	\$ 1,213,976	\$ 2,371,847	\$ 750,000	\$ -	\$ -	\$ -	\$ 4,436,847	\$ 4,335,823
9118-Ellwood Coastal Trails and Habitat Restoration											
221-Parks & Recreation DIF		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311-Misc Grant		\$ -	\$ -	\$ 208,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,500	\$ 208,500
322-MBHMP		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,186,500	\$ -	\$ -	\$ 4,186,500	\$ 4,186,500
9118-Ellwood Coastal Trails and Habitat Restoration Total		\$ -	\$ -	\$ 283,500	\$ -	\$ -	\$ 4,186,500	\$ -	\$ -	\$ 4,470,000	\$ 4,470,000
9119-Ellwood Beach Drive Drainage											
101-General		\$ -	\$ 7,604	\$ 85,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ 85,397
234-Storm Drain DIF		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 256,125	\$ -	\$ -	\$ -	\$ -	\$ 256,125	\$ 256,125
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 871,200	\$ -	\$ -	\$ -	\$ 871,200	\$ 871,200
9119-Ellwood Beach Drive Drainage Total		\$ -	\$ 7,604	\$ 185,397	\$ 256,125	\$ 871,200	\$ -	\$ -	\$ -	\$ 1,320,325	\$ 1,312,722
9120-Evergreen Park Drainage Repair											
101-General		\$ -	\$ -	\$ 52,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,300	\$ 52,300
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ 797,938	\$ -	\$ -	\$ -	\$ -	\$ 797,938	\$ 797,938
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9120-Evergreen Park Drainage Repair Total		\$ -	\$ -	\$ 52,300	\$ 797,938	\$ -	\$ -	\$ -	\$ -	\$ 850,238	\$ 850,238
9121-Goleta Community Center ADA Improvements											
101-General		\$ -	\$ 8,646	\$ 540,844	\$ 54,000	\$ 135,000	\$ 81,000	\$ -	\$ -	\$ 819,490	\$ 810,844
402-Community Development Block Grant		\$ -	\$ 22,315	\$ 340,941	\$ 158,207	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 571,463	\$ 549,148
995-To Be Determined (TBD) Other Grants/Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-Community Project Funding		\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
9121-Goleta Community Center ADA Improvements Total		\$ -	\$ 30,961	\$ 3,881,785	\$ 212,207	\$ 160,000	\$ 106,000	\$ -	\$ -	\$ 4,390,953	\$ 4,359,992
9122-City-Wide Open Space Management & Maintenance											
101-General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000
9122-City-Wide Open Space Management & Maintenance Total		\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 100,000	\$ -	\$ -	\$ 360,000	\$ 360,000
9123-Lake Los Carneros Master Plan											
101-General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
9123-Lake Los Carneros Master Plan Total		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 750,000	\$ 750,000
9124-Fairview & Stow Canyon Traffic Signal											
101-General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
205-Measure A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000	\$ 720,000	\$ -	\$ 1,052,000	\$ 1,052,000
999-Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,850	\$ -	\$ 544,850	\$ 544,850
9124-Fairview & Stow Canyon Traffic Signal Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,000	\$ 1,264,850	\$ -	\$ 1,796,850	\$ 1,796,850



Five Year Summary by Project

Project	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Costs	Costs To Complete
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205-Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 217,800	\$ -	\$ -	\$ -	\$ 217,800	\$ 217,800
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jen	\$ -	\$ -	\$ -	\$ -	\$ 217,800	\$ -	\$ -	\$ -	\$ 217,800	\$ 217,800
9126-Pickleball Entry/Waiting area at GCC (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311-Misc Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
402-Community Development Block Grant	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9126-Pickleball Entry/Waiting area at GCC (Proposed FY 23/24) Tot	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24) Tot	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
9128-Goleta Community Center Gazebo Area Improvements (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
9128-Goleta Community Center Gazebo Area Improvements (Proposed FY 23/24) Tot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 155,000
9129-Goleta Community Center Parking Lot Improvements (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ 480,000	\$ 480,000
9129-Goleta Community Center Parking Lot Improvements (Proposed FY 23/24) Tot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ 630,000	\$ 630,000
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/24) Tot	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 1,500,000	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000
9131-Historic Train Station Preservation (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ 250,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 350,000	\$ 350,000
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ 700,000
9131-Historic Train Station Preservation (Proposed FY 23/24) Total	\$ -	\$ -	\$ -	\$ 250,000	\$ 50,000	\$ 750,000	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
9132-Lake Los Carneros Footbridge (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
995-To Be Determined (TBD) Other Grants/Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
9132-Lake Los Carneros Footbridge (Proposed FY 23/24) Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project (Proposed FY 23/24)										
101-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-Gas Tax	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
999-Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 942,800	\$ -	\$ -	\$ -	\$ 942,800	\$ 942,800
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project (Proposed FY 23/24) Tot	\$ -	\$ -	\$ -	\$ 100,000	\$ 942,800	\$ -	\$ -	\$ -	\$ 1,042,800	\$ 1,042,800
Grand Total	\$ 58,816,019	\$ 4,156,975	\$ 103,379,145	\$ 42,615,869	\$ 44,709,144	\$ 24,740,276	\$ 3,708,350	\$ 159,181,291	\$ 441,307,069	\$ 378,334,075



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Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
101 -General										
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	-	-	-	-	-	-	-
9025-Fire Station No. 10	1,251,675	-	-	-	-	-	-	-	1,251,675	-
9031-Old Town Sidewalk Improvement Project	756,233	-	-	-	-	-	-	-	756,233	-
9053-Cathedral Oaks Crib Wall Interim Repair Project	161,274	40,437	2,241,100	-	-	-	-	-	2,442,810	2,241,100
9056-LED Street Lighting Project	620,430	162,788	146,782	-	-	-	-	-	930,000	146,782
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston	52,169	-	50,669	-	-	-	-	-	102,838	50,669
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 Seismic Upgrades	63,807	145,016	2,794,208	-	-	-	-	-	3,003,031	2,794,208
9069-Miscellaneous Facilities Improvements	240,236	-	10	-	-	-	-	-	240,246	10
9079-Goleta Train Depot and S. La Patera Improvements	2,656,172	-	-	-	1,000,000	-	-	-	3,656,172	1,000,000
9081-Covington Drainage System Improvements	19,854	-	-	-	-	-	-	-	19,854	-
9083-Traffic Signal Upgrades	8,151	-	-	328,749	-	-	-	-	336,900	328,749
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	-	-	-	-	-	-	-
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks	1,190	4,992	20,878	-	-	-	-	-	27,059	20,878
9089-Goleta Traffic Safety Study (GTSS)	24,974	-	-	-	-	-	-	-	24,974	-
9101-City Hall Purchase & Improvements	10,637,751	-	9	417,723	-	-	-	-	11,055,483	417,732
9103-Citywide School Zones Signage & Striping Evaluation	-	-	-	-	-	-	-	-	-	-
9104-Citywide Evaluation of Existing Traffic Signals	-	-	-	-	-	-	-	-	-	-
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices	-	-	-	-	-	-	-	-	-	-
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
9113-Mathilda Park Improvements	-	-	199,698	-	-	-	-	-	199,698	199,698
9115-Public Works Corporation Yard Repairs	-	8,519	591,481	-	-	714,000	-	-	1,314,000	1,305,481
9117-San Jose Creek Channel Fish-Passage Modification Project	50,653	50,371	1,213,976	375,000	750,000	-	-	-	2,440,000	2,338,976
9119-Ellwood Beach Drive Drainage	-	7,604	85,397	-	-	-	-	-	93,000	85,397
9120-Evergreen Park Drainage Repair	-	-	52,300	-	-	-	-	-	52,300	52,300
9121-Goleta Community Center ADA Improvements	-	8,646	540,844	54,000	135,000	81,000	-	-	819,490	810,844
9122-City-Wide Open Space Management & Maintenance	-	-	-	-	-	100,000	-	-	100,000	100,000
9123-Lake Los Carneros Master Plan	-	-	-	-	-	250,000	-	-	250,000	250,000
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	200,000	-	-	200,000	200,000
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna	-	-	-	-	-	-	-	-	-	-
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24)	-	-	-	-	150,000	-	-	-	150,000	150,000
9128-Goleta Community Center Gazebo Area Improvements (Proposed FY 23/24)	-	-	-	-	-	-	-	150,000	150,000	150,000
9129-Goleta Community Center Parking Lot Improvements (Proposed FY 23/24)	-	-	-	-	-	-	-	-	150,000	150,000
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/24)	-	-	-	200,000	50,000	-	-	-	250,000	250,000
9131-Historic Train Station Preservation (Proposed FY 23/24)	-	-	-	250,000	50,000	50,000	-	-	350,000	350,000
9132-Lake Los Carneros Footbridge (Proposed FY 23/24)	-	-	-	-	-	-	-	-	-	-
Total Cost	16,556,217	428,372	7,937,353	1,825,472	2,335,000	1,595,000	350,000	350,000	31,377,413	14,392,825
Total Sources			7,937,353	2,825,472	2,335,000	1,595,000	350,000	350,000		
Net Available				1,000,000						
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	-
9033-Hollister Avenue Bridge Replacement	344	-	-	-	-	-	-	-	344	-
Total Cost	270,509								270,509	
Total Sources										
Net Available										
201 -Gas Tax										
9114-Hollister Avenue Old Town Interim Striping Project	-	-	174,000	400,000	-	-	-	-	574,000	574,000
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna	-	-	-	-	-	-	-	-	-	-
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project (Proposed FY 23/24)	-	-	-	100,000	-	-	-	-	100,000	100,000
Total Cost			174,000	500,000					674,000	674,000
Total Sources			174,000	17,000	17,000	17,000	17,000	17,000		
Net Available			174,029	(308,971)	(291,971)	(274,971)	(257,971)	(240,971)		



Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
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
Total Cost	-	-	55,232	-	-	-	-	-	55,232	55,232
Total Sources	-	-	55,232	35,800	35,800	35,800	35,800	35,800		
Net Available	-	-	185,485	221,285	257,085	292,885	328,685	364,485		
205 -Measure A										
9001-Hollister Avenue Complete Streets Corridor Plan	74,654	-	24,346	-	-	-	-	-	99,000	24,346
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000
9006-San Jose Creek Bike Path - Southern Extent	1,008	-	493,992	500,000	250,000	-	-	-	1,245,000	1,243,992
9007-San Jose Creek Bike Path - Middle Extent	-	-	160,000	-	-	-	-	-	160,000	160,000
9031-Old Town Sidewalk Improvement Project	954,195	-	306,305	-	-	-	-	-	1,260,500	306,305
9033-Hollister Avenue Bridge Replacement	82,875	-	57,125	-	-	-	-	-	140,000	57,125
9044-Hollister Widening, West of Storke Road	86,316	-	13,684	-	-	-	-	-	100,000	13,684
9053-Cathedral Oaks Crib Wall Interim Repair Project	142,746	6,438	(6,552)	-	521,000	200,000	-	-	863,632	714,448
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon	356,502	-	42,118	-	-	-	-	-	398,620	42,118
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	17,524	-	18,326	-	-	-	-	-	35,850	18,326
9071-Improvements to Athletic Field at GCC	-	-	-	-	-	-	-	-	-	-
9083-Traffic Signal Upgrades	-	216	94,784	-	-	-	-	-	95,000	94,784
9085-Goleta Storm Drain Master Plan	-	-	100,000	-	-	-	-	-	100,000	100,000
9086-Vision Zero Plan	-	-	10,000	-	-	234,000	200,000	501,000	945,000	945,000
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road	103,675	16,039	67,787	-	-	-	-	-	187,500	67,787
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks	325,474	34,974	61,006	-	-	-	-	-	421,453	61,006
9089-Goleta Traffic Safety Study (GTSS)	4,426	-	46,299	-	-	-	-	-	50,725	46,299
9097-Fairview Corridor Study (Fowler Road to Calle Real)	-	-	90,100	-	-	-	-	300,000	390,100	390,100
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	54,418	14,526	228,382	-	-	-	-	-	297,325	228,382
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	20,255	11,975	252,098	45,000	-	-	-	-	329,328	297,098
9114-Hollister Avenue Old Town Interim Striping Project	106,554	54,382	107,065	312,000	-	-	-	-	580,000	419,065
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	332,000	720,000	-	1,052,000	1,052,000
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna	-	-	-	-	-	-	-	-	-	-
Total Cost	2,330,620	138,549	2,309,615	1,857,000	771,000	766,000	920,000	801,000	9,893,783	7,424,615
Total Sources	-	-	2,309,615	810,000	870,000	709,000	799,000	881,000		
Net Available	-	-	1,576,031	529,031	628,031	571,031	450,031	530,031		
206 -Measure A- Other										
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	438,378	-	-	-	-	438,378	438,378
9007-San Jose Creek Bike Path - Middle Extent	-	-	181,320	-	-	-	-	-	181,320	181,320
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	4,178,000	4,178,000	4,178,000
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	68,485	(1,369)	355,834	-	-	-	-	-	422,950	355,834
9070-Fairview Avenue/US 101 Intersection Sidewalk Infill	66,000	-	-	-	-	-	-	-	66,000	-
9087-Crosswalk Pedestrian Hybrid Beacon (PHB) on Calle Real near Encina Road	157,271	22,019	710	-	-	-	-	-	180,000	710
9088-Rectangular Rapid Flashing Beacon (RRFB) Improvements at School Crosswalks	311,129	-	5,759	-	-	-	-	-	316,888	5,759
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	40,792	8,149	248,560	-	-	-	-	-	297,500	248,560
9110-Hollister Class 1 Bike Path Lighting	8,855	6,572	408,970	-	-	-	-	-	424,397	408,970
9114-Hollister Avenue Old Town Interim Striping Project	-	-	365,315	-	-	-	-	-	365,315	365,315
Total Cost	652,532	35,370	1,566,468	438,378	-	-	-	4,178,000	6,870,748	6,182,846
Total Sources	-	-	1,566,468	438,378	-	-	-	4,178,000		
Net Available	-	-	-	-	-	-	-	-		
208 - County Per Capita										
9069-Miscellaneous Facilities Improvements	9,965	-	-	-	-	-	-	-	9,965	-
Total Cost	9,965	-	-	-	-	-	-	-	9,965	-
Total Sources	-	-	-	-	-	-	-	-		
Net Available	-	-	-	-	-	-	-	-		



Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
220 -Transportation Facilities DIF										
9001-Hollister Avenue Complete Streets Corridor Plan	75,353	-	238,085	-	-	-	-	-	313,438	238,085
9002-Ekwill Street & Fowler Road Extensions Project	5,285,016	739,591	7,502,618	-	-	-	-	-	13,527,225	7,502,618
9006-San Jose Creek Bike Path - Southern Extent	1,540,257	430,780	2,758,628	-	-	-	-	-	4,729,665	2,758,628
9007-San Jose Creek Bike Path - Middle Extent	562,635	227,412	506,953	-	-	-	-	-	1,297,000	506,953
9027-Goleta US 101 Overcrossing	1,413,427	7,547	1,175,367	-	-	-	-	-	2,596,341	1,175,367
9031-Old Town Sidewalk Improvement Project	763,950	-	61,156	-	-	-	-	-	825,106	61,156
9033-Hollister Avenue Bridge Replacement	770,349	103,853	3,014,668	-	-	-	-	-	3,888,871	3,014,668
9042-Storke Road Widening, Phelps Road to City Limits	44,509	-	-	-	-	-	-	-	44,509	-
9044-Hollister Widening, West of Storke Road	15,691	-	392,312	-	-	-	-	-	408,003	392,312
9061-Cathedral Oaks Class I Multi-Use Path	1,360	-	-	-	-	-	-	-	1,360	-
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	5,144	20,939	133,077	-	-	-	-	-	159,159	133,077
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	49,900	-	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 (Intersection Improvements)	-	-	520,000	-	-	-	-	-	520,000	520,000
9102-Storke Road Corridor Study	-	-	84,775	-	-	-	-	-	84,775	84,775
Total Cost	10,535,214	1,530,122	16,443,415	-	-	-	-	-	28,508,751	16,443,415
Total Sources			13,598,662	973,200	2,691,500	1,472,700	-	-		
Net Available			(2,844,752)	(1,871,552)	819,948	2,292,648	2,292,648	2,292,648		
221 -Parks & Recreation Facilities DIF										
9063-Evergreen Park Improvements	21,494	-	258,506	-	-	-	-	-	280,000	258,506
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	-	-	-	-	-	-
9065-Reclaimed Water Service to Bella Vista Park	1,403	-	204,141	-	-	-	-	-	205,544	204,141
9066-Miscellaneous Park Improvements	686,770	13,442	22,288	-	-	-	-	-	722,500	22,288
9071-Improvements to Athletic Field at GCC	300,712	3,245	27,918	-	-	-	-	-	331,875	27,918
9074-Stow Grove Park Master Plan & Renovation	62,175	42,547	845,278	500,000	3,500,000	-	-	-	4,950,000	4,845,278
9078-Rancho La Patera Improvements	122,860	-	648,304	-	-	-	-	-	771,164	648,304
9084-Community Garden	57,990	8,691	1,960,207	-	-	-	-	-	2,026,887	1,960,207
9093-San Miguel Park Improvements	-	-	245,000	30,000	-	400,000	-	-	675,000	675,000
9094-Santa Barbara Shores Park Improvements	-	-	180,000	125,000	-	-	-	-	305,000	305,000
9108-Winchester II Park	250,359	-	59,641	-	-	-	-	-	310,000	59,641
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad	35,825	14,431	2,297,291	-	-	-	-	-	2,347,547	2,297,291
9116-Pickleball Courts	-	-	100,000	-	-	-	-	-	100,000	100,000
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	-	-	-	-	-
Total Cost	1,539,588	82,356	6,848,574	655,000	3,500,000	400,000	-	-	13,025,517	11,403,574
Total Sources			8,443,708	20,700	1,976,000	1,526,000	-	-		
Net Available			1,595,134	960,834	(563,166)	562,834	562,834	562,834		
222 -Public Administration Development Fees										
9025-Fire Station No. 10	92,637	-	-	-	-	-	-	-	92,637	-
9079-Goleta Train Depot and S. La Patera Improvements	2,324,344	-	17,030	-	-	-	-	-	2,341,374	17,030
9096-Orange Avenue Parking Lot	373,928	-	-	-	-	-	-	-	373,928	-
9101-City Hall Purchase & Improvements	-	-	-	42,279	-	-	-	-	42,279	42,279
Total Cost	2,790,910	-	17,030	42,279	-	-	-	-	2,850,218	59,309
Total Sources			17,030	9,100	353,300	289,900	-	-		
Net Available			-	(33,179)	320,121	610,021	610,021	610,021		
224 -Sheriff Facilities DIF										
9101-City Hall Purchase & Improvements	934,877	-	70,281	97,721	-	-	-	-	1,102,880	168,002
Total Cost	934,877	-	70,281	97,721	-	-	-	-	1,102,880	168,002
Total Sources			139,802	-	28,200	-	-	-		
Net Available			69,521	(28,200)	(0)	(0)	(0)	(0)		
229 -Fire Development Fees										
9025-Fire Station No. 10	120,670	7,229	4,835,138	-	-	-	-	-	4,963,037	4,835,138
Total Cost	120,670	7,229	4,835,138	-	-	-	-	-	4,963,037	4,835,138
Total Sources			4,835,138	21,800	284,300	110,700	-	-		
Net Available			-	21,800	306,100	416,800	416,800	416,800		



Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
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	3,031,933	-	-	-	-	5,646,210	4,853,510
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	-	-	-
9042-Storke Road Widening, Phelps Road to City Limits	223,773	-	383,716	-	-	-	-	-	607,489	383,716
9044-Hollister Widening, West of Storke Road	14,440	-	534,954	-	-	-	-	-	549,394	534,954
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	32,369	104,135	133,632	-	-	-	-	-	270,136	133,632
Total Cost	1,063,282	104,135	3,214,379	3,031,933	-	-	-	-	7,413,729	6,246,312
Total Sources			3,214,379	3,031,933	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	2,337,469	270,000
Total Sources			616,663	-	-	-	-	-		
Net Available			346,663	346,663	346,663	346,663	346,663	346,663		
232 -County Fire DIF										
9025-Fire Station No. 10	859,446	148,871	575,080	-	-	-	-	-	1,583,397	575,080
Total Cost	859,446	148,871	575,080	-	-	-	-	-	1,583,397	575,080
Total Sources			575,080	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
233 -OBF SCE										
9056-LED Street Lighting Project	285,000	(131,411)	-	-	-	-	-	-	153,589	-
Total Cost	285,000	(131,411)	-	-	-	-	-	-	153,589	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
234 -Storm Drain DIF										
9085-Goleta Storm Drain Master Plan	-	-	100,000	-	-	-	-	-	100,000	100,000
9105-Ellwood Beach Drive Drainage Infrastructure Replacement	-	-	-	-	-	-	-	-	-	-
9106-Phelps Ditch Flood Control Channel Trash Control Structure	-	-	50,000	-	-	-	-	-	50,000	50,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices	-	26,178	323,822	300,000	-	-	-	-	650,000	623,822
9119-Ellwood Beach Drive Drainage	-	-	100,000	-	-	-	-	-	100,000	100,000
Total Cost	-	26,178	573,822	300,000	-	-	-	-	900,000	873,822
Total Sources			578,625	36,900	160,700	5,600	-	-		
Net Available			4,803	(258,297)	(97,597)	(91,997)	(91,997)	(91,997)		
235 -Bicycle & Pedestrian DIF										
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	-	-	-	-	-	-	-
9079-Goleta Train Depot and S. La Patera Improvements	200,000	-	-	-	-	-	-	-	200,000	-
Total Cost	200,000	-	-	-	-	-	-	-	200,000	-
Total Sources			236,076	5,400	64,900	1,400	-	-		
Net Available			236,076	241,476	306,376	307,776	307,776	307,776		
301 -State Park Grant										
9113-Mathilda Park Improvements	-	-	177,952	-	-	-	-	-	177,952	177,952
Total Cost	-	-	177,952	-	-	-	-	-	177,952	177,952
Total Sources			177,952	-	-	-	-	-		
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	-	-	-	-	-	30,688	10,150
9007-San Jose Creek Bike Path - Middle Extent	920,463	(75,145)	-	-	-	-	-	-	845,319	-
Total Cost	1,191,002	(75,145)	10,150	-	-	-	-	-	1,126,008	10,150
Total Sources			10,150	-	-	-	-	-		
Net Available			-	-	-	-	-	-		



Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
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	21,264	11,350,736	-	-	-	-	-	15,822,321	11,350,736
Total Cost	4,450,320	21,264	11,350,736	-	-	-	-	-	15,822,321	11,350,736
Total Sources			11,350,736							
Net Available										
311 - Misc Grant										
9099-Crosswalk at Calle Real/Fairview Center - Pedestrian Hybrid Beacon (PHB)	-	-	300,000	-	-	-	-	-	300,000	300,000
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	208,500	-	-	-	-	-	208,500	208,500
9126-Pickleball Entry/Waiting area at GCC (Proposed FY 23/24)	-	-	-	50,000	-	-	-	-	50,000	50,000
Total Cost	-	-	508,500	50,000	-	-	-	-	558,500	558,500
Total Sources			508,500	50,000						
Net Available										
317 -SSARP Grant										
9089-Goleta Traffic Safety Study (GTSS)	274,404	4,078	(482)	-	-	-	-	-	278,000	(482)
Total Cost	274,404	4,078	(482)	-	-	-	-	-	278,000	(482)
Total Sources			(482)							
Net Available										
318 -ATP – State										
9006-San Jose Creek Bike Path - Southern Extent	-	-	3,319,000	-	14,641,000	-	-	-	17,960,000	17,960,000
9007-San Jose Creek Bike Path - Middle Extent	-	-	-	-	-	-	-	-	-	-
9031-Old Town Sidewalk Improvement Project	-	-	25,245	-	-	-	-	-	2,224,000	25,245
Total Cost	2,198,755	-	3,344,245	-	14,641,000	-	-	-	20,184,000	17,985,245
Total Sources			3,344,245		14,641,000					
Net Available										
319 -Housing & Community Development State Fund										
9071-Improvements to Athletic Field at GCC	269,234	-	-	-	-	-	-	-	269,234	-
Total Cost	269,234	-	-	-	-	-	-	-	269,234	-
Total Sources										
Net Available										
321 - TIRCP										
9079-Goleta Train Depot and S. La Patera Improvements	1,723,562	645,979	9,832,731	5,559,000	-	-	-	-	17,761,273	15,391,731
Total Cost	1,723,562	645,979	9,832,731	5,559,000	-	-	-	-	17,761,273	15,391,731
Total Sources			9,832,731	5,559,000						
Net Available										
322 - MBHMP										
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	592,760	837,306	2,486,819	-	-	-	-	-	3,916,884	2,486,819
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	75,000	-	-	-	-	-	75,000	75,000
Total Cost	592,760	837,306	2,561,819	-	-	-	-	-	3,991,884	2,561,819
Total Sources			2,561,819							
Net Available										
401 -HBP Federal Grant										
9033-Hollister Avenue Bridge Replacement	4,624,538	204,691	15,169,952	4,306,653	-	-	-	-	24,305,835	19,476,605
Total Cost	4,624,538	204,691	15,169,952	4,306,653	-	-	-	-	24,305,835	19,476,605
Total Sources			15,169,952	4,306,653						
Net Available										



Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
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	-
9031-Old Town Sidewalk Improvement Project	153,958	-	-	-	-	-	-	-	153,958	-
9067-Goleta Community Center Seismic Upgrades	48,677	101,699	70,005	-	-	-	-	-	220,381	70,005
9069-Miscellaneous Facilities Improvements	-	-	-	-	-	-	-	-	-	-
9113-Mathilda Park Improvements	12,271	2,001	132,331	-	-	-	-	-	146,602	132,331
9121-Goleta Community Center ADA Improvements	-	22,315	340,941	158,207	25,000	25,000	-	-	571,463	549,148
9126-Pickleball Entry/Waiting area at GCC (Proposed FY 23/24)	-	-	-	135,000	-	-	-	-	135,000	135,000
Total Cost	697,835	126,014	543,276	293,207	25,000	25,000	-	-	1,710,332	886,483
Total Sources			543,276	293,207	25,000	25,000	-	-		
Net Available			-	-	-	-	-	-		
403 -Environmental Justice										
9001-Hollister Avenue Complete Streets Corridor Plan	28,821	-	-	-	-	-	-	-	28,821	-
Total Cost	28,821	-	-	-	-	-	-	-	28,821	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
404 -STIP										
9002-Ekwill Street & Fowler Road Extensions Project	670,187	-	-	-	-	-	-	-	670,187	-
Total Cost	670,187	-	-	-	-	-	-	-	670,187	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
407 -TCSP – Federal										
9006-San Jose Creek Bike Path - Southern Extent	76,510	-	-	-	-	-	-	-	76,510	-
Total Cost	76,510	-	-	-	-	-	-	-	76,510	-
Total Sources			-	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
417 -Highway Safety Improvement Program										
9058-Rectangular Rapid Flashing Beacons (RRFB) at Chapel / Pedestrian Hybrid Beacon	237,780	-	-	-	-	-	-	-	237,780	-
9083-Traffic Signal Upgrades	-	-	3,120,100	-	-	-	-	-	3,120,100	3,120,100
Total Cost	237,780	-	3,120,100	-	-	-	-	-	3,357,880	3,120,100
Total Sources			3,120,100	-	-	-	-	-		
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 Seismic Upgrades	69,822	23,018	3,830,042	-	-	-	-	-	3,922,882	3,830,042
Total Cost	69,822	23,018	3,830,042	-	-	-	-	-	3,922,882	3,830,042
Total Sources			3,830,042	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
423 - ARPA										
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	4,933,990	-	-	-	-	-	4,933,990	4,933,990
Total Cost	-	-	4,933,990	-	-	-	-	-	4,933,990	4,933,990
Total Sources			4,933,990	-	-	-	-	-		
Net Available			-	-	-	-	-	-		
424 - Community Project Funding										
9121-Goleta Community Center ADA Improvements	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Total Cost	-	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000
Total Sources			3,000,000	-	-	-	-	-		
Net Available			-	-	-	-	-	-		



Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
502 - Street Lighting										
9056-LED Street Lighting Project	192,000	-	18,000	-	-	-	-	-	210,000	18,000
Total Cost	192,000	-	18,000	-	-	-	-	-	210,000	18,000
Total Sources			18,000	53,000	55,000	55,000	55,000	55,000		
Net Available			163,090	216,090	271,090	326,090	381,090	436,090		
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	-
9033-Hollister Avenue Bridge Replacement	9,502	-	-	-	-	-	-	-	9,502	-
Total Cost	1,049,259	-	-	-	-	-	-	-	1,049,259	-
Total Sources										
Net Available										
608 - iBank										
9101-City Hall Purchase & Improvements	-	-	-	-	-	-	-	-	-	-
Total Cost	-	-	-	-	-	-	-	-	-	-
Total Sources										
Net Available										
995 - TBD - Other Grants / Sources										
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	10,821,577	-	-	-	-	10,821,577	10,821,577
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	4,000,000	734,933	-	-	-	4,734,933	4,734,933
9033-Hollister Avenue Bridge Replacement	-	-	-	438,672	-	-	-	-	438,672	438,672
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	-	2,253,100	-	-	-	-	2,253,100	2,253,100
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	-	-	-	1,146,730	-	-	-	-	1,146,730	1,146,730
9063-Evergreen Park Improvements	-	-	-	250,000	-	-	-	-	250,000	250,000
9064-Reclaimed Water Service to Evergreen Park	-	-	-	140,000	390,000	-	-	-	530,000	530,000
9067-Goleta Community Center Seismic Upgrades	-	-	-	-	-	-	-	-	-	-
9074-Stow Grove Park Master Plan & Renovation	-	-	-	-	-	-	-	-	-	-
9085-Goleta Storm Drain Master Plan	-	-	-	700,000	-	-	-	-	700,000	700,000
9101-City Hall Purchase & Improvements	-	-	-	-	1,000,000	949,276	-	-	1,949,276	1,949,276
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices	-	-	-	-	1,026,000	1,026,000	-	-	2,052,000	2,052,000
9109-Ward Drive Sidewalk Infill	-	-	-	-	-	-	-	604,800	604,800	604,800
9111-Jonny D. Wallis Neighborhood Park Phase 2 - Splash Pad	-	-	-	-	-	-	-	-	-	-
9114-Hollister Avenue Old Town Interim Striping Project	-	-	-	858,237	-	-	-	-	858,237	858,237
9117-San Jose Creek Channel Fish-Passage Modification Project	-	-	-	1,996,847	-	-	-	-	1,996,847	1,996,847
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	-	-	-	-	-
9119-Ellwood Beach Drive Drainage	-	-	-	256,125	-	-	-	-	256,125	256,125
9120-Evergreen Park Drainage Repair	-	-	-	797,938	-	-	-	-	797,938	797,938
9121-Goleta Community Center ADA Improvements	-	-	-	-	-	-	-	-	-	-
9130-Goleta Valley Library ADA & Building Refresh (Proposed FY 23/24)	-	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
9131-Historic Train Station Preservation (Proposed FY 23/24)	-	-	-	-	-	700,000	-	-	700,000	700,000
9132-Lake Los Carneros Footbridge (Proposed FY 23/24)	-	-	-	-	-	1,050,000	-	-	1,050,000	1,050,000
Total Cost	-	-	-	23,659,226	3,150,933	5,225,276	-	604,800	32,640,235	32,640,235
Total Sources				23,659,226	3,150,933	5,225,276	-	604,800		
Net Available				-	-	-	-	-		



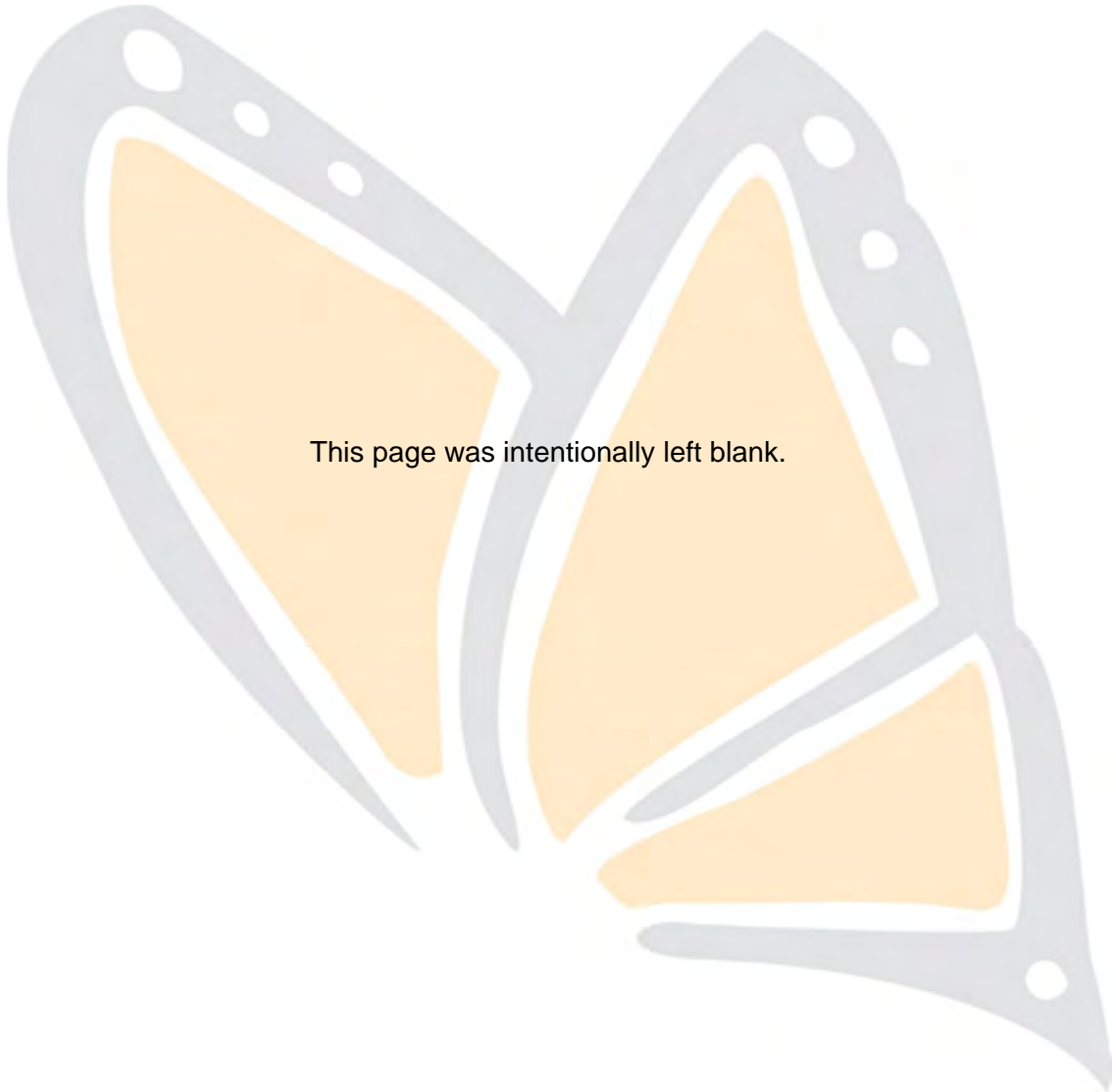
Five Year Summary by Fund

Funds	Prior Year Actuals	FY 2022/23 Amended	FY 2022/23 Carryovers	FY 2023/24 Proposed	FY 2024/25 Proposed	FY 2025/26 Proposed	FY 2026/27 Proposed	FY 2027/28 Proposed	Total Project Cost	Cost to Complete
999 -Unfunded										
9001-Hollister Avenue Complete Streets Corridor Plan	-	-	-	-	-	-	-	6,964,249	6,964,249	6,964,249
9002-Ekwill Street & Fowler Road Extensions Project	-	-	-	-	-	-	-	-	-	-
9006-San Jose Creek Bike Path - Southern Extent	-	-	-	-	4,050,807	-	-	-	4,050,807	4,050,807
9025-Fire Station No. 10	-	-	-	-	-	-	-	14,631,774	14,631,774	14,631,774
9027-Goleta US 101 Overcrossing	-	-	-	-	-	-	-	53,453,881	53,453,881	53,453,881
9033-Hollister Avenue Bridge Replacement	-	-	-	-	-	-	-	-	-	-
9042-Storke Road Widening, Phelps Road to City Limits	-	-	-	-	-	-	-	12,116,002	12,116,002	12,116,002
9044-Hollister Widening, West of Storke Road	-	-	-	-	-	-	-	3,111,974	3,111,974	3,111,974
9053-Cathedral Oaks Crib Wall Interim Repair Project	-	-	-	-	-	7,189,000	-	-	7,189,000	7,189,000
9061-Cathedral Oaks Class I Multi-Use Path	-	-	-	-	-	-	-	21,214,640	21,214,640	21,214,640
9062-Storke Road/Hollister Avenue Transit, Bike/Ped, and Median Improvements	-	-	-	-	-	-	-	-	-	-
9063-Evergreen Park Improvements	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
9064-Reclaimed Water Service to Evergreen Park	-	-	-	-	310,000	-	-	-	310,000	310,000
9065-Reclaimed Water Service to Bella Vista Park	-	-	-	-	-	-	-	626,800	626,800	626,800
9074-Stow Grove Park Master Plan & Renovation	-	-	-	-	4,500,000	-	-	-	4,500,000	4,500,000
9078-Rancho La Patera Improvements	-	-	-	-	-	-	-	12,957,000	12,957,000	12,957,000
9081-Covington Drainage System Improvements	-	-	-	-	-	-	-	9,549,246	9,549,246	9,549,246
9085-Goleta Storm Drain Master Plan	-	-	-	-	-	-	-	-	-	-
9086-Vision Zero Plan	-	-	-	-	677,500	303,500	337,500	36,500	1,355,000	1,355,000
9096-Orange Avenue Parking Lot	-	-	-	-	2,092,928	-	-	-	2,092,928	2,092,928
9100-Hollister Avenue/Fairview Avenue Roundabout (Intersection Improvements)	-	-	-	-	-	-	-	12,416,000	12,416,000	12,416,000
9102-Storke Road Corridor Study	-	-	-	-	-	-	-	641,225	641,225	641,225
9103-Citywide School Zones Signage & Striping Evaluation	-	-	-	-	196,950	-	-	-	196,950	196,950
9104-Citywide Evaluation of Existing Traffic Signals	-	-	-	-	-	-	-	363,200	363,200	363,200
9105-Ellwood Beach Drive Drainage Infrastructure Replacement	-	-	-	-	-	-	-	966,000	966,000	966,000
9106-Phelps Ditch Flood Control Channel Trash Control Structure	-	-	-	-	-	-	-	3,118,000	3,118,000	3,118,000
9107-Old Town South Fairview Avenue, High Flow Trash Capture Devices	-	-	-	-	-	-	1,026,000	1,026,000	2,052,000	2,052,000
9112-Ellwood Mesa/Sperling Preserve Open Space Plan	-	-	-	-	5,566,226	50,000	50,000	50,000	5,716,226	5,716,226
9117-San Jose Creek Channel Fish-Passage Modification Project	-	-	-	-	-	-	-	-	-	-
9118-Ellwood Coastal Trails and Habitat Restoration	-	-	-	-	-	4,186,500	-	-	4,186,500	4,186,500
9119-Ellwood Beach Drive Drainage	-	-	-	-	871,200	-	-	-	871,200	871,200
9120-Evergreen Park Drainage Repair	-	-	-	-	-	-	-	-	-	-
9121-Goleta Community Center ADA Improvements	-	-	-	-	-	-	-	-	-	-
9122-City-Wide Open Space Management & Maintenance	-	-	-	-	260,000	-	-	-	260,000	260,000
9123-Lake Los Cameros Master Plan	-	-	-	-	500,000	-	-	-	500,000	500,000
9124-Fairview & Stow Canyon Traffic Signal	-	-	-	-	-	-	544,850	-	544,850	544,850
9125-Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna	-	-	-	-	217,800	-	-	-	217,800	217,800
9127-Goleta Community Center Campus Refresh (Proposed FY 23/24)	-	-	-	-	100,000	-	-	-	100,000	100,000
9128-Goleta Community Center Gazebo Area Improvements (Proposed FY 23/24)	-	-	-	-	-	-	-	5,000	5,000	5,000
9129-Goleta Community Center Parking Lot Improvements (Proposed FY 23/24)	-	-	-	-	-	-	480,000	-	480,000	480,000
9133-Hollister Ave Sidewalk Improvement at Ellwood School Project (Proposed FY 23/24)	-	-	-	-	942,800	-	-	-	942,800	942,800
Total Cost	-	-	-	-	20,286,211	16,729,000	2,438,350	153,247,491	192,701,052	192,701,052
Total Sources										
Net Available										
Grand Total Cost	58,816,019	4,156,975	103,379,145	42,615,869	44,709,144	24,740,276	3,708,350	159,181,291	441,307,069	378,334,075
Grand Total Sources			102,786,589	42,146,769	26,688,633	11,068,376	1,256,800	6,121,600		
Net Available			1,506,079	1,036,979	(16,983,532)	(30,655,432)	(33,106,982)	(186,166,673)		



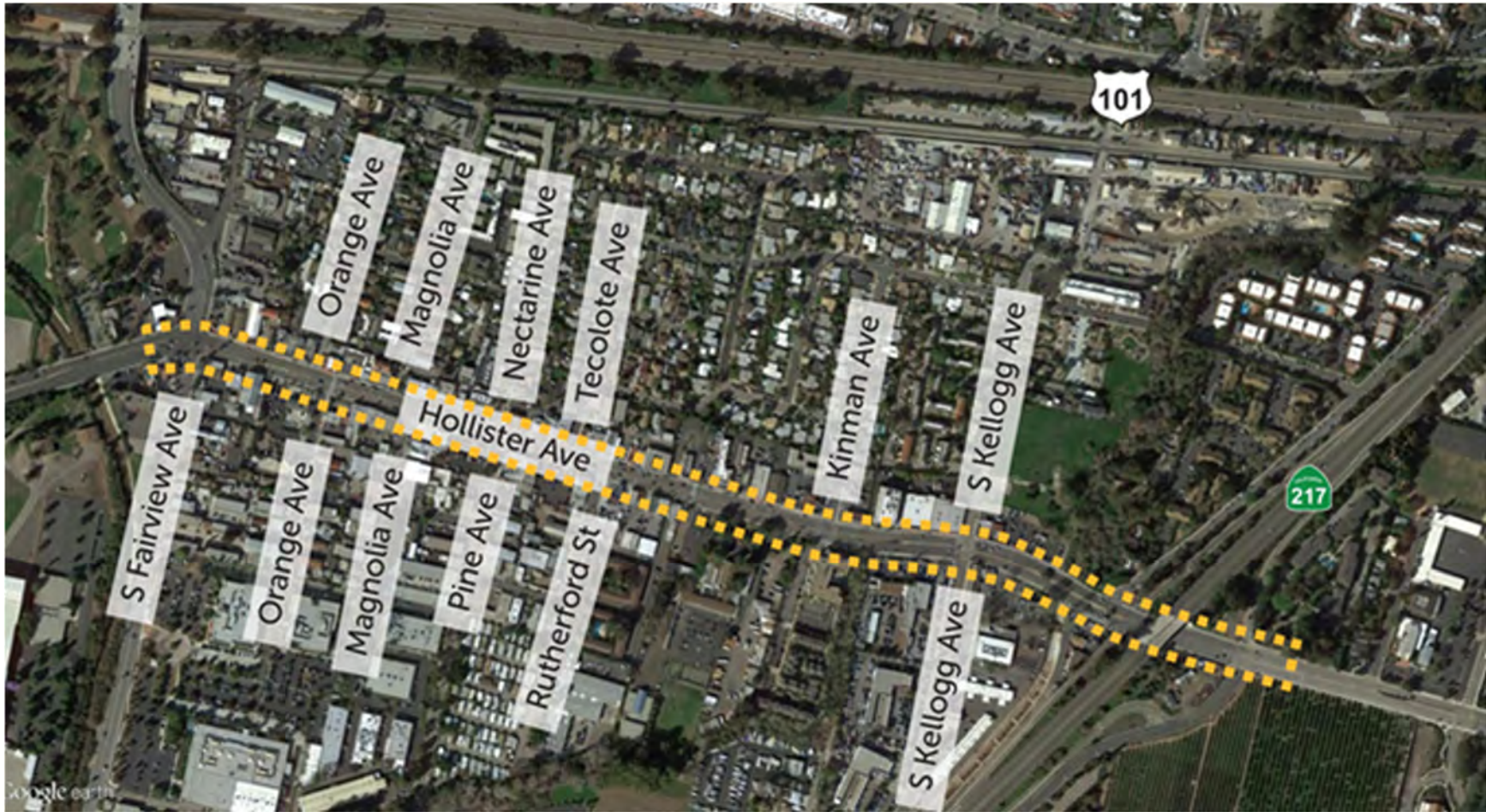
Five Year Summary by Fund

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 (Intersecti	-	-	-	-	-	-	-	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 Replacemen	-	-	-	-	-	-	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)		



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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

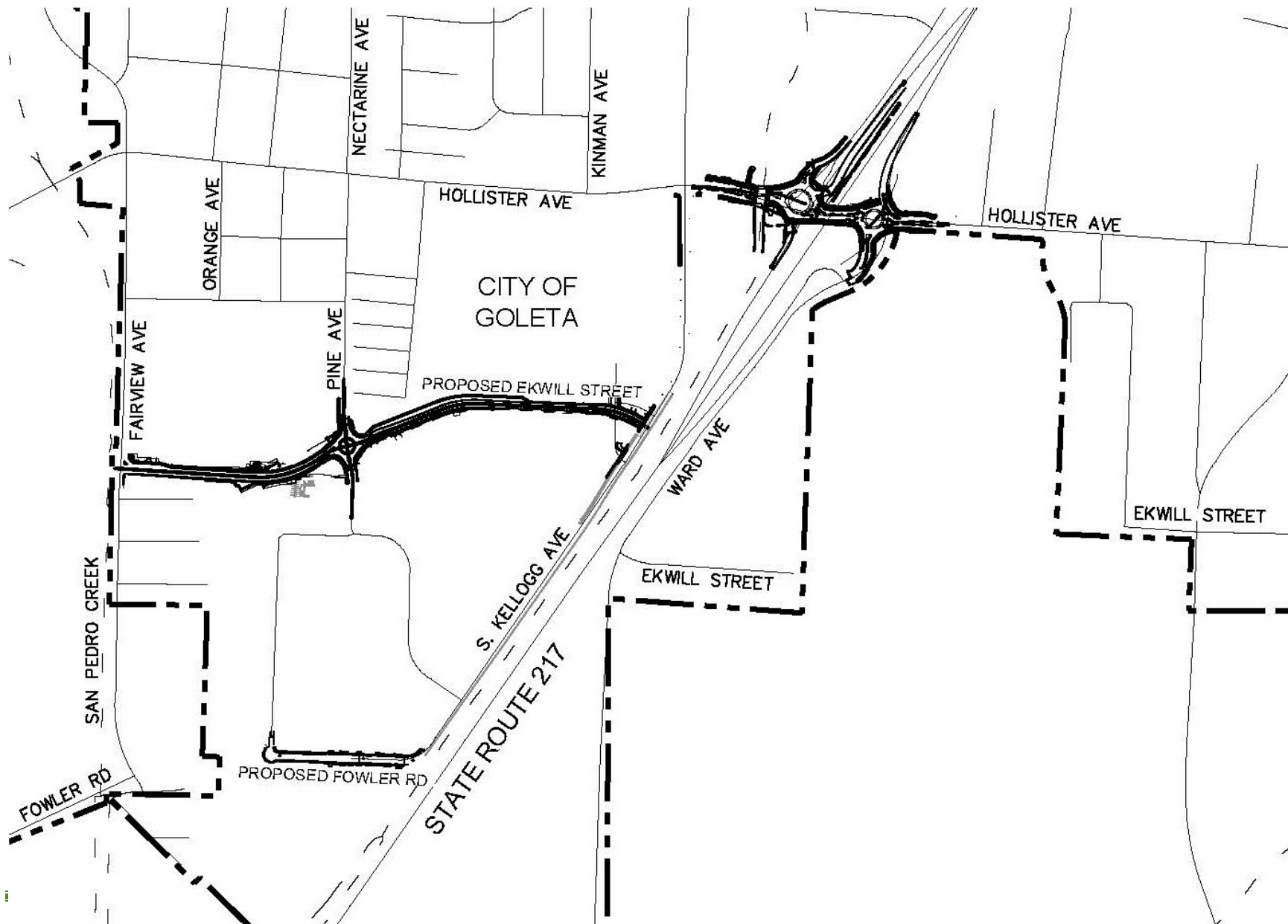
Hollister Avenue Complete Streets Corridor Plan

9001

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	1,070,652	-	602,931					871,200	2,544,783
57071	Construction/CM	21,881	-	-					6,093,049	6,114,930
	TOTAL BY PHASE	1,092,533	-	602,931	-	-	-	-	6,964,249	8,659,713
Sources of Funds										
102	General Fund Reserves	20,166	-	-						20,166
205	Measure A	74,654	-	24,346						99,000
220	Transportation Facilities DIF	75,353	-	238,085						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	-	-	-					6,964,249	6,964,249
	TOTAL BY FUND	1,092,533	-	602,931	-	-	-	-	6,964,249	8,659,713

Public Works
Ekwil Street and Fowler Road Extensions Project

9002



Public Works

Ekwill Street and Fowler Road Extensions Project

9002

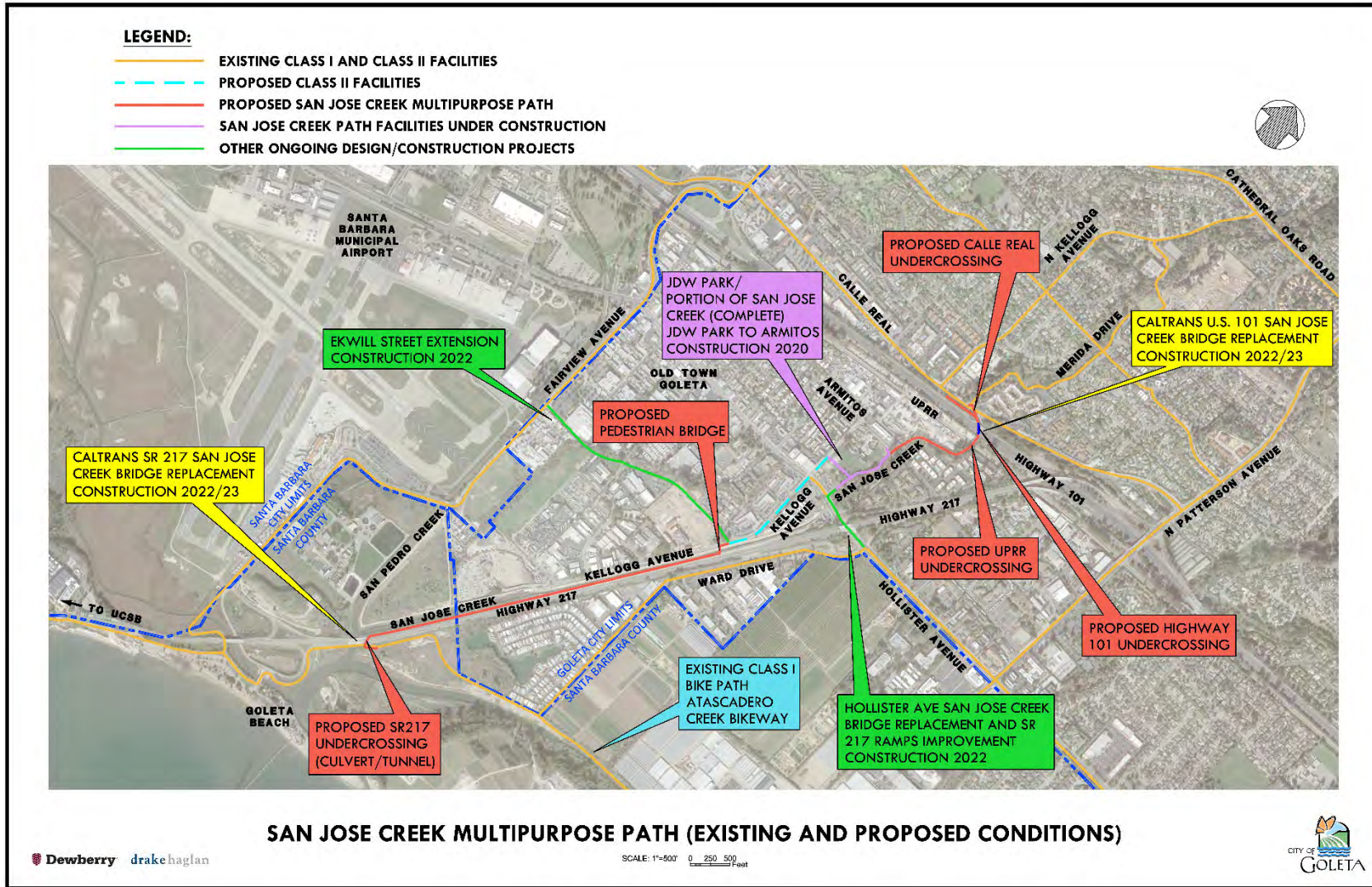
<i>Description:</i>	This project will construct Ekwill Street across Goleta Old Town from Kellogg Avenue to Fairview Avenue and extend existing South Kellogg Avenue (to be renamed to Fowler Road) from its terminus to existing Technology Drive. The new streets will be two lane roads and include Class 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 Final Design Phase. Construction funding is programmed for FY22/23 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 at the same time as 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 late 2022 or early 2023. A time extension request for the STIP funding was approved by the California Transportation Commission (CTC) in March 2021.		
<i>Category</i>	Infrastructure – Pavement, Sidewalk, Curb & Gutter, Hardscape, Median	Estimated Annual Maintenance Costs:	\$40,000

Public Works

Ekwill Street and Fowler Road Extensions Project

9002

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	4,275,829	466,098	(362,126)						4,379,801
57070	Preliminary Eng/Environ	7,714,353	246,174	2,366,415						10,326,942
57071	Construction/CM	209,359	48,583	18,670,642	14,853,510					33,782,094
TOTAL BY PHASE		12,199,541	760,855	20,674,931	14,853,510	-	-	-	-	48,488,837
Sources of Funds										
101	General	-	-	-						-
102	General Fund Reserves	250,000	-	-						250,000
205	Measure A	-	-	-	1,000,000					1,000,000
220	Transportation Facilities DIF	5,285,016	739,591	7,502,618						13,527,225
230	Long Range Development Plan	792,700	-	1,821,577	3,031,933					5,646,210
308	STIP – State Grant	4,450,320	21,264	11,350,736						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
995	To Be Determined (TBD) Other Grants/	-	-	-	10,821,577					10,821,577
999	Unfunded	-	-	-						-
TOTAL BY FUND		12,199,541	760,855	20,674,931	14,853,510	-	-	-	-	48,488,837



<p><i>Description:</i></p>	<p>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.</p>
<p><i>Benefit/Core Value:</i></p>	<p>Strengthen infrastructure and Return Old Town to a Vital Center of the City.</p>
<p><i>Purpose and Need:</i></p>	<p>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.</p>
<p><i>Project Status:</i></p>	<p>The City was 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 Final Design which includes Right of Way 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.</p>

Public Works

San Jose Creek Bike Path – Northern and Southern Segments

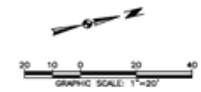
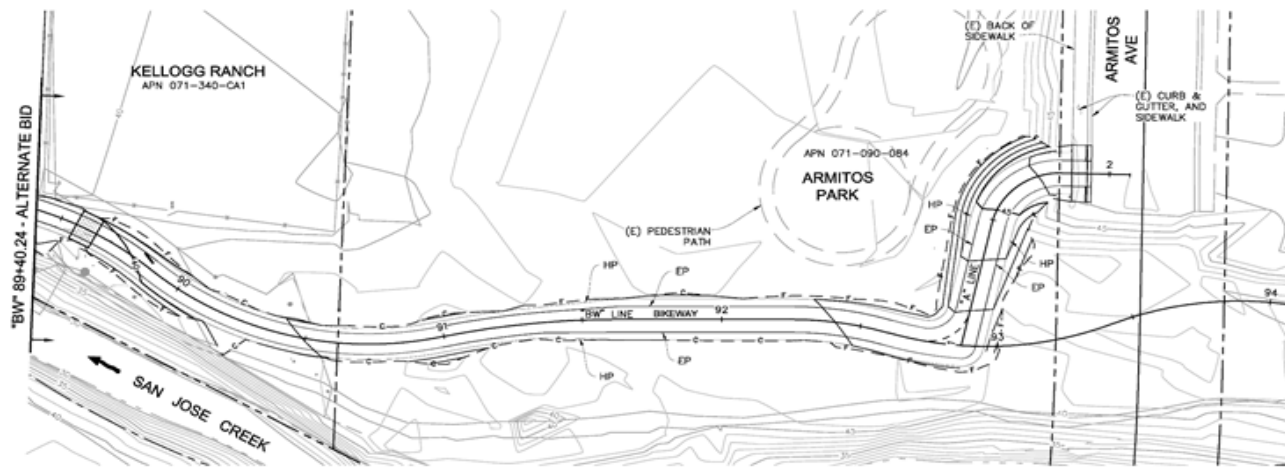
9006

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	2,019,000						2,019,000
57070	Preliminary Eng/Environ	1,656,815	430,780	3,689,905						5,777,501
57071	Construction/CM	6,327	-	900,000	4,938,378	19,676,740				25,521,445
TOTAL BY PHASE		1,663,143	430,780	6,608,905	4,938,378	19,676,740	-	-	-	33,317,946
Sources of Funds										
205	Measure A	1,008	-	493,992	500,000	250,000				1,245,000
206	Measure A- Other	-	-	-	438,378					438,378
202	Transportation	-	-	27,135						27,135
220	Transportation Facilities DIF	1,540,257	430,780	2,758,628						4,729,665
235	Bicycle & Pedestrian DIF	-	-	-						-
305	RSTP - State Grant	20,538	-	10,150						30,689
318	ATP – State	-	-	3,319,000		14,641,000				17,960,000
407	TCSP – Federal	76,510	-	-						76,510
601	Redevelopment Project Fund	24,829	-	-						24,829
995	To Be Determined (TBD) Other Grants/Sources				4,000,000	734,933				4,734,933
999	Unfunded	-	-	-		4,050,807				4,050,807
TOTAL BY FUND		1,663,143	430,780	6,608,905	4,938,378	19,676,740	-	-	-	33,317,946

Public Works

San Jose Creek Bike Path – Middle Extent

9007



LEGEND

- - - - - TOP OF CUT
- - - - - TOE OF FILL

NOTE:

1. CONTOURS SHOWN AT ONE-FOOT INTERVALS.

<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 complete for this segment of the path and the project will be packaged with the Community Garden and Armitos Park Improvements project for construction in the summer of 2023.

Public Works

San Jose Creek Bike Path – Middle Extent

9007

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	95,094	-	76,906						172,000
57070	Preliminary Eng/Environ	1,743,933	152,267	210,464						2,106,664
57071	Construction/CM	-	-	589,000						589,000
TOTAL BY PHASE		1,839,027	152,267	876,370	-	-	-	-	-	2,867,664
Sources of Funds										
202	Transportation	-	-	28,097						28,097
205	Measure A	-	-	160,000						160,000
206	Measure A- Other	-	-	181,320						181,320
220	Transportation Facilities DIF	562,635	227,412	506,953						1,297,000
305	RSTP - State Grant	920,463	(75,145)	-						845,319
318	ATP – State	-	-	-						-
402	Community Development Block Grant	355,928	-	-						355,928
999	Unfunded	-	-	-						-
TOTAL BY FUND		1,839,027	152,267	876,370	-	-	-	-	-	2,867,664



Neighborhood Services

Fire Station No. 10

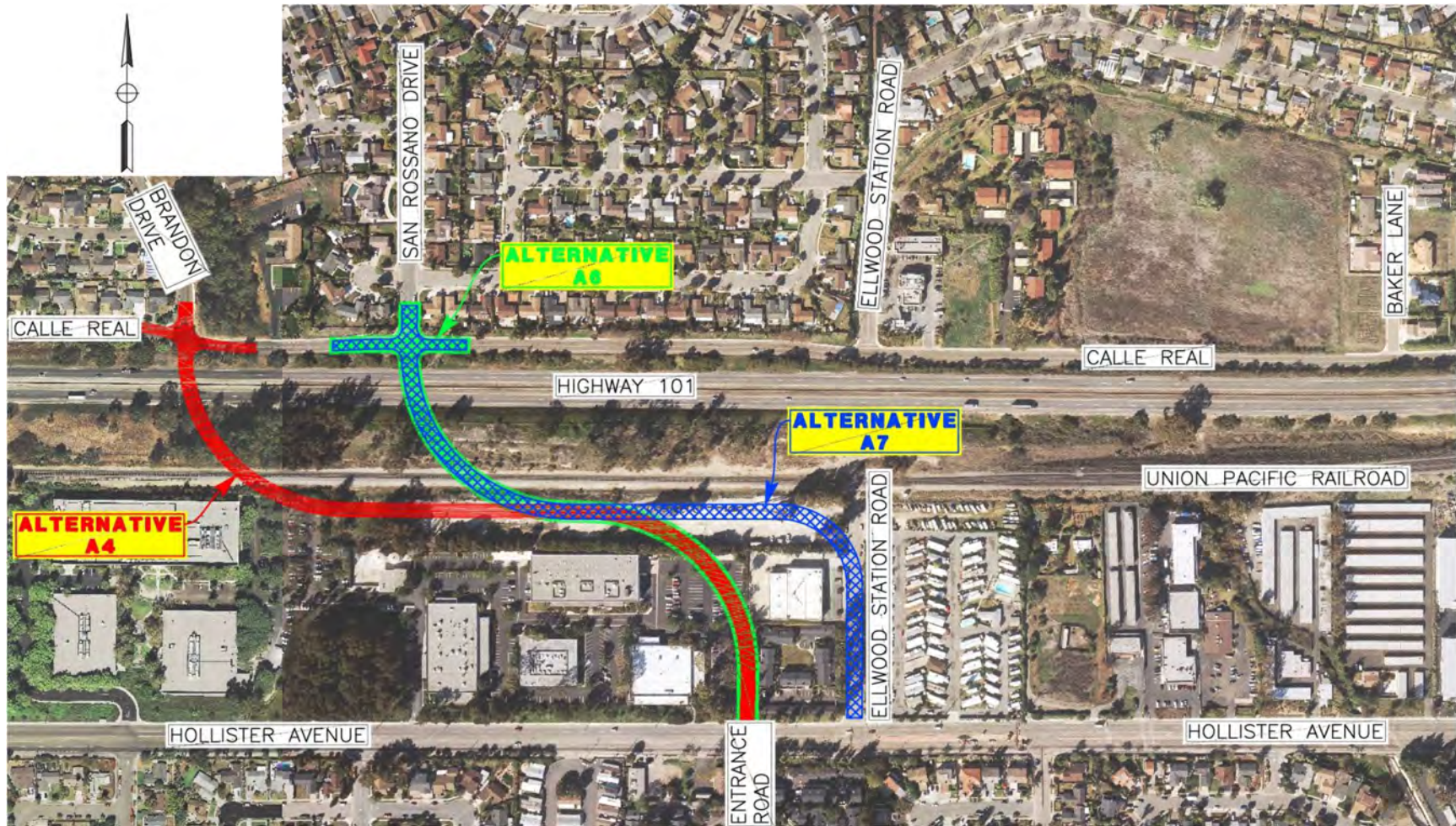
9025

<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. An extension for the CDP was filed in summer of 2022 and another extension will need to be extended again in summer of 2023. The Project is currently in Building and Safety for Plan Check.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$25,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	1,251,675	-	-						1,251,675
57070	Preliminary Eng/Environ	1,070,322	155,180	674,599						1,900,102
57071	Construction/CM	2,432	920	5,005,618					14,631,774	19,640,744
TOTAL BY PHASE		2,324,428	156,100	5,680,218	-	-	-	-	14,631,774	22,792,520
Sources of Funds										
101	General	1,251,675	-	-						1,251,675
222	Public Administration Development Fees	92,637	-	-						92,637
229	Fire Development Fees	120,670	7,229	4,835,138						4,963,037
231	Developer Agreement	-	-	270,000						270,000
232	County Fire DIF	859,446	148,871	575,080						1,583,397
999	Unfunded	-	-	-					14,631,774	14,631,774
TOTAL BY FUND		2,324,428	156,100	5,680,218	-	-	-	-	14,631,774	22,792,520

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. Due to the staffing deficit and other project priorities, this project is on hold. 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

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-					7,209,360	7,209,360
57070	Preliminary Eng/Environ	1,413,427	7,547	1,175,367					5,648,601	8,244,942
57071	Construction/CM	-	-	-					44,773,920	44,773,920
TOTAL BY PHASE		1,413,427	7,547	1,175,367	-	-	-	-	57,631,881	60,228,222
Sources of Funds										
206	Measure A- Other	-	-	-					4,178,000	4,178,000
220	Transportation Facilities DIF	1,413,427	7,547	1,175,367						2,596,341
230	Long Range Development Plan	-	-	-						-
999	Unfunded	-	-	-					53,453,881	53,453,881
TOTAL BY FUND		1,413,427	7,547	1,175,367	-	-	-	-	57,631,881	60,228,222



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 extends upstream 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 is in the Final Design, Permitting and Right-of-Way Acquisition Phase. Due to delays in the availability of Federal Construction funding, construction is now scheduled to begin in 2023 and will take approximately 30 months to construct. In order to minimize construction impacts along Hollister Avenue, the project will be constructed at the same time as the City's Ekwil Street and Fowler Road Extensions projects.		
<i>Category</i>	Infrastructure – Bridge	Estimated Annual Maintenance Costs:	\$10,000

Public Works

Hollister Avenue Bridge Replacement (SJC Phase II)

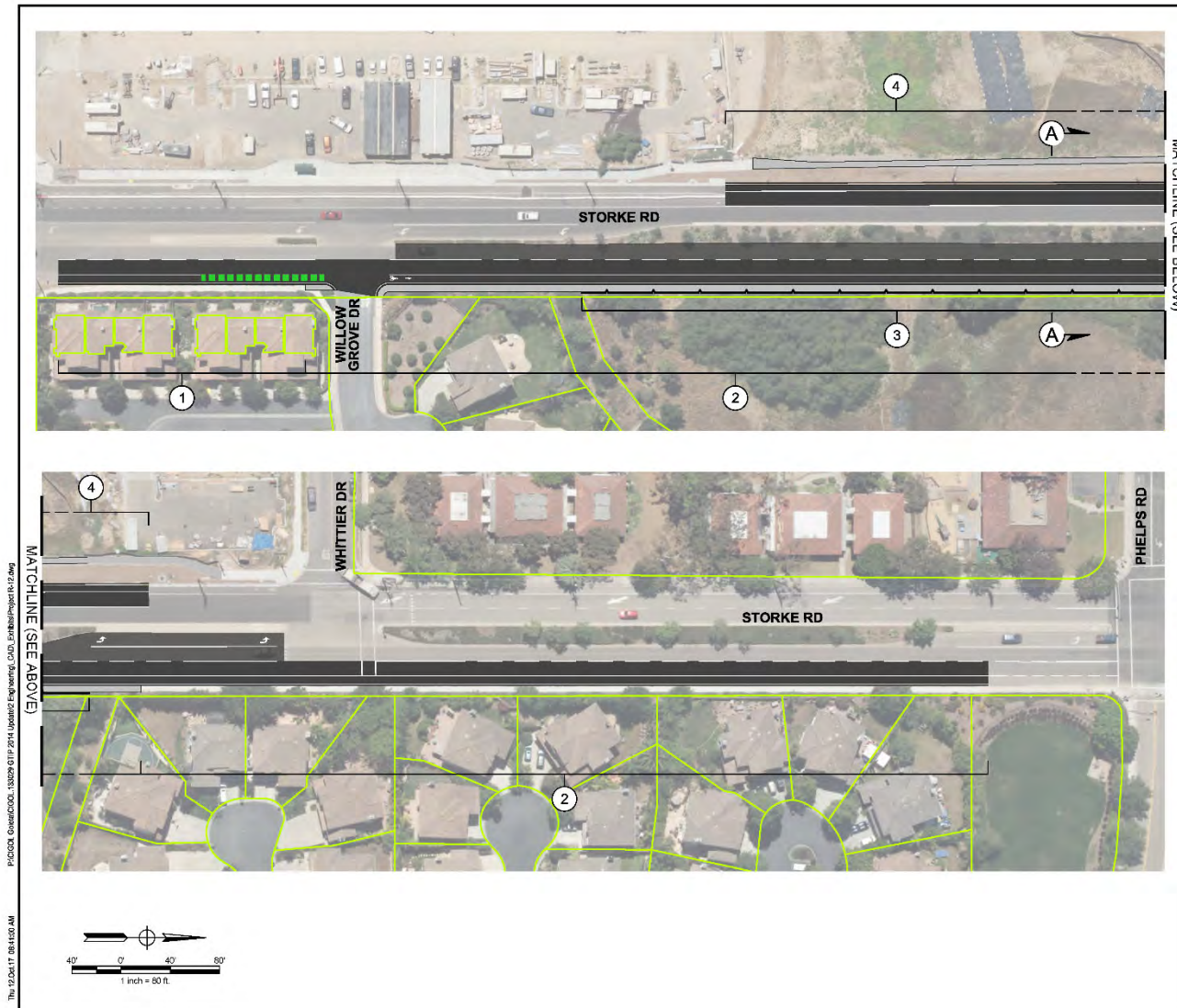
9033

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	2,235,735	32,262	4,382,972						6,650,969
57070	Preliminary Eng/Environ	3,251,872	254,061	1,226,495						4,732,428
57071	Construction/CM	-	22,222	12,632,278	4,745,325					17,399,825
TOTAL BY PHASE		5,487,607	308,544	18,241,746	4,745,325	-	-	-	-	28,783,223
Sources of Funds										
101	General	-	-	-						-
102	General Fund Reserves	344	-	-						344
205	Measure A	82,875	-	57,125						140,000
220	Transportation Facilities DIF	770,349	103,853	3,014,668						3,888,871
401	HBP Federal Grant	4,624,538	204,691	15,169,952	4,306,653					24,305,835
601	Redevelopment Project Fund	9,502	-	-						9,502
995	To Be Determined (TBD) Other Grants/	-	-	-	438,672					438,672
999	Unfunded	-	-	-						-
TOTAL BY FUND		5,487,607	308,544	18,241,746	4,745,325	-	-	-	-	28,783,223

Public Works

Storke Road Widening, Phelps to City Limits

9042



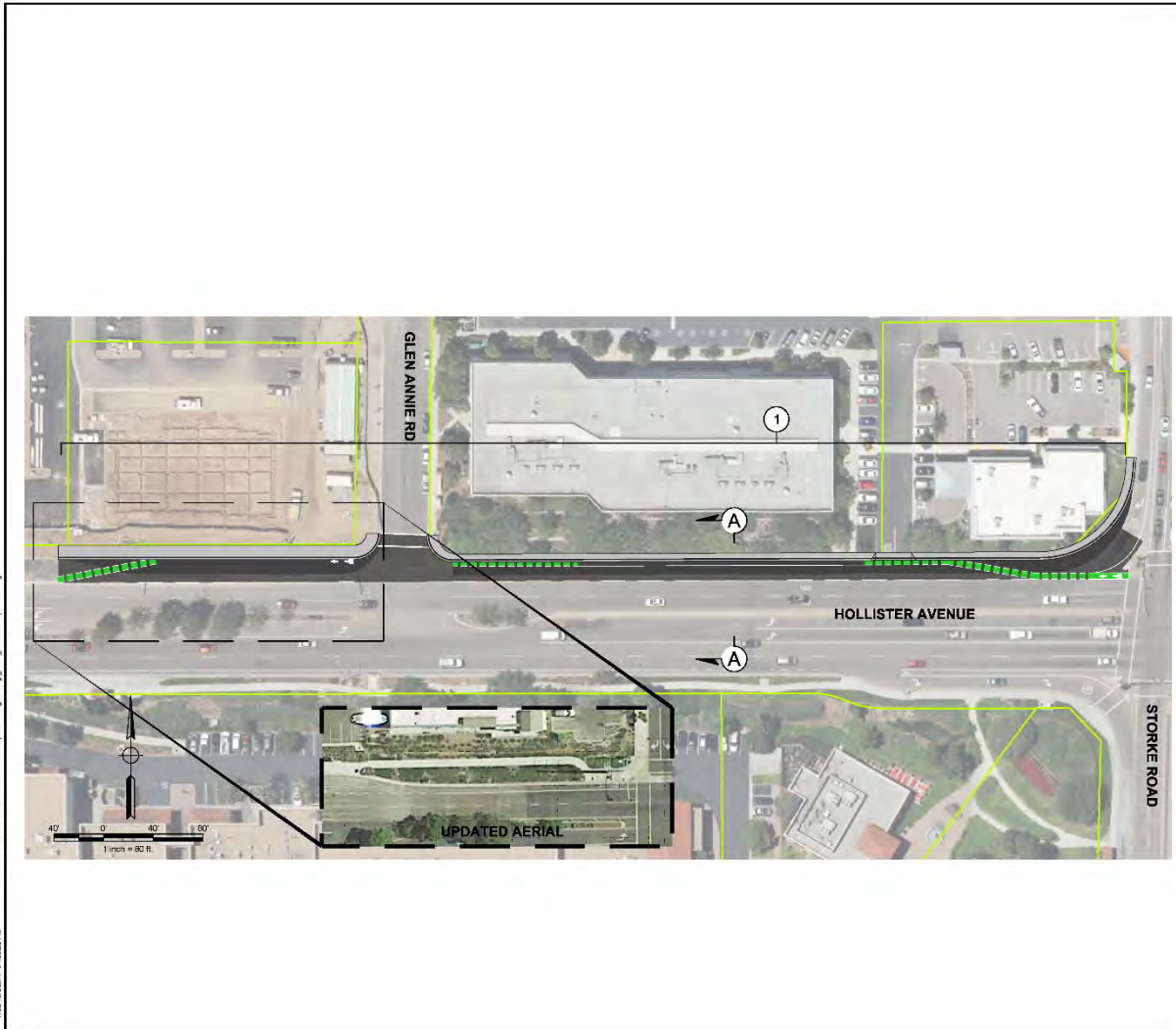
Public Works

Storke Road Widening, Phelps to City Limits

9042

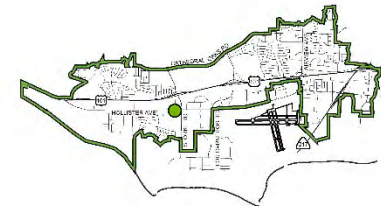
<i>Description:</i>	<p>Project limits are from Phelps Road to Sierra Madre Court (City Limits). The existing configuration of Storke Road along the Proposed Project alignment includes one northbound vehicle lane, bike lane, and a landscaped parkway and sidewalk along its eastern side. Along its western side there is a landscaped center median and two vehicle southbound lanes, including a vehicle transition lane merge between Phelps Road and Whittier Drive, a bike lane and sidewalk. The remainder of the alignment along its west side includes one southbound vehicle lane, a bike lane and a sidewalk.</p> <p>The proposed design includes two vehicle travel lanes in each direction, as well as sidewalks and Class II bike lanes in both directions. The medians and parkways will be preserved as much as possible. Feasibility studies are underway to analyze inclusion of a separated Class I/Multipurpose path through the project limits and replacement of the existing pipe culverts with a natural bottom box culvert beneath Storke Road.</p>
<i>Benefit/Core Value:</i>	Strengthen infrastructure.
<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.

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-					96,000	96,000
57070	Preliminary Eng/Environ	268,281	-	383,716					692,002	1,344,000
57071	Construction/CM	-	-	-					11,328,000	11,328,000
TOTAL BY PHASE		268,281	-	383,716	-	-	-	-	12,116,002	12,768,000
Sources of Funds										
220	Transportation Facilities DIF	44,509	-	-						44,509
230	Long Range Development Plan	223,773	-	383,716						607,489
231	Developer Agreement	-	-	-						-
999	Unfunded	-	-	-					12,116,002	12,116,002
TOTAL BY FUND		268,281	-	383,716	-	-	-	-	12,116,002	12,768,000



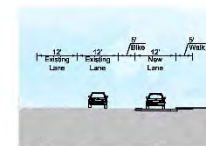
GOLETA TRANSPORTATION
 IMPROVEMENTS PROGRAM

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



NOTES

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



Cross Section A-A



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

Public Works

Hollister Widening, West of Storke Road

9044

<i>Description:</i>	<p>Project limits are on Hollister Avenue from Storke Road intersection to 280 feet west of S. Glen Annie Road. The existing configuration of Hollister Avenue along the Proposed Project alignment includes two westbound vehicle lanes, bike lane, and an 8 foot sidewalk along its northern side. The project does not affect the south side (eastbound) of Hollister Ave.</p> <p>The proposed design includes maintaining the two vehicle travel lanes, as well as sidewalk and bike lane in the westbound direction with the addition of a third westbound lane. This lane would allow southbound Storke Road vehicles transitioning to the westbound direction of Hollister Ave to have a dedicated lane and relocate the merge lane farther west past S. Glen Annie Road. The Hollister Village improvements include the additional westbound lane which this project will connect to on the west side of S. Glen Annie. This project also includes the relocation of the 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>	This project is currently on hold due to the staffing deficit and other project priorities

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-					96,000	96,000
57070	Preliminary Eng/Environ	268,281	-	383,716					692,002	1,344,000
57071	Construction/CM	-	-	-					11,328,000	11,328,000
TOTAL BY PHASE		268,281	-	383,716	-	-	-	-	12,116,002	12,768,000
Sources of Funds										
220	Transportation Facilities DIF	44,509	-	-						44,509
230	Long Range Development Plan	223,773	-	383,716						607,489
231	Developer Agreement	-	-	-						-
999	Unfunded	-	-	-					12,116,002	12,116,002
TOTAL BY FUND		268,281	-	383,716	-	-	-	-	12,116,002	12,768,000



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. This project will be entering the design phase.
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure including roads and traffic circulation.
<i>Purpose and Need:</i>	There has been structural damages to the crib wall structure and backfill due to the 2017 (January) winter storms. High intensity rainfall caused runoff to infiltrate backfill and caused extensive damage to wall backfill, including material loss and scouring of wall structure embedment. Unknown limits of damage to backfill, and potential for wall failure to affect Cathedral Oaks Road and bike path resulting in the decision to close both facilities. The roadway has subsequently been reopened. The bike path remains closed.
<i>Project Status:</i>	The project is in the conceptual design phase.

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	300,000	500,000					800,000
57070	Preliminary Eng/Environ	304,020	7,668	1,845,490	1,753,100					3,910,278
57071	Construction/CM	-	39,207	5,110,793		521,000	7,389,000			13,060,000
TOTAL BY PHASE		304,020	46,875	7,256,283	2,253,100	521,000	7,389,000	-	-	17,770,278
Sources of Funds										
101	General	161,274	40,437	2,241,100	-					2,442,810
205	Measure A	142,746	6,438	(6,552)		521,000	200,000			863,632
420	FHWA - FEMA Reimb Anticipated	-	-	87,746						87,746
423	ARPA	-	-	4,933,990						4,933,990
995	To Be Determined (TBD) Other Grants/	-	-	-	2,253,100					2,253,100
999	Unfunded	-	-	-			7,189,000			7,189,000
TOTAL BY FUND		304,020	46,875	7,256,283	2,253,100	521,000	7,389,000	-	-	17,770,278

Public Works / Planning & Environmental LED Street Lighting Project

9056



Legend

Public Works

- So. Cal Edison - Not for Sale (280)
- So. Cal Edison - For Sale (1,294)



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 project is completed.

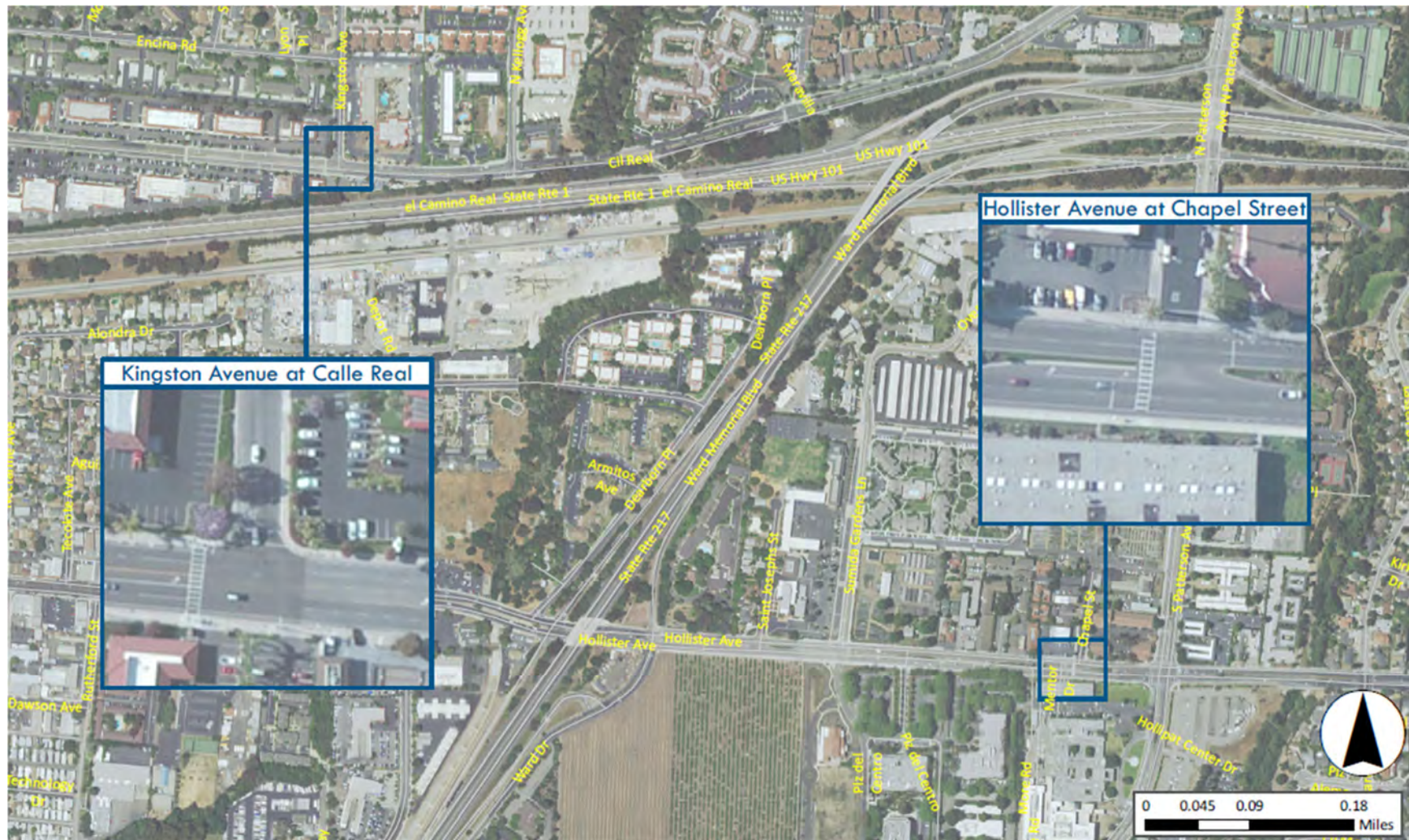
					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57010	Machinery & Equipment	558,750	-	2,045						560,795
57070	Preliminary Eng/Environ	123,876	-	19,124						143,000
57071	Construction/CM	414,804	31,377	143,613						589,794
TOTAL BY PHASE		1,097,430	31,377	164,782	-	-	-	-	-	1,293,589
Sources of Funds										
101	General	620,430	162,788	146,782						930,000
233	OBF SCE	285,000	(131,411)	-						153,589
502	Street Lighting	192,000	-	18,000						210,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		1,097,430	31,377	164,782	-	-	-	-	-	1,293,589

Public Works

Rectangular Rapid Flashing Beacons (RRFB)

at Chapel / Pedestrian Hybrid Beacon (PHB) at Kingston

9058



Public Works Cathedral Oaks Class I Multi-Use Path

9061



Public Works

Cathedral Oaks Class I Multi-Use Path

9061

<i>Description:</i>	Class I Multi-Use Path Cathedral Oaks Road – San Pedro Creek to Eastern City Limit Class II lanes exist. Construct a multi-use path along Cathedral Oaks Road between San Pedro Creek and the eastern City limit near Cambridge Drive.		
<i>Benefit/Core Value:</i>	Strengthen <i>City-wide</i> Infrastructure		
<i>Purpose and Need:</i>	Cathedral Oaks Road currently has Class II bike lanes. The proposed project will construct a new multi-use path on this arterial that is heavily used by drivers, bicyclists, and pedestrians. As one of only two east-west arterials that completely traverse the City of Goleta, Cathedral Oaks Road is the only one that has enough right of way and is not so fully developed that there is still room to install a separate multipurpose path. The project will create a non-motorized corridor where bicycles and pedestrians can safely travel between activity centers and residential neighborhoods without traveling alongside vehicles on a busy, high-speed arterial roadway		
<i>Project Status:</i>	Due to the staffing deficit and other project priorities, this project will be on hold.		
<i>Category</i>		Estimated Annual Maintenance Costs:	\$0

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-					4,800,000	4,800,000
57070	Preliminary Eng/Environ	1,360	-	-					4,798,640	4,800,000
57071	Construction/CM	-	-	-					11,616,000	11,616,000
TOTAL BY PHASE		1,360	-	-	-	-	-	-	21,214,640	21,216,000
Sources of Funds										
220	Transportation Facilities DIF	1,360	-	-						1,360
999	Unfunded	-	-	-					21,214,640	21,214,640
TOTAL BY FUND		1,360	-	-	-	-	-	-	21,214,640	21,216,000

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 Final Design phase which includes right-of-way acquisition of the Project Delivery Process.

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	111,400	322,100					433,500
57070	Preliminary Eng/Environ	105,998	123,704	101,572						331,275
57071	Construction/CM	-	-	409,570	824,630					1,234,200
TOTAL BY PHASE		105,998	123,704	622,542	1,146,730	-	-	-	-	1,998,975
Sources of Funds										
220	Transportation Facilities DIF	5,144	20,939	133,077						159,159
230	Long Range Development Plan	32,369	104,135	133,632						270,136
206	Measure A- Other	68,485	(1,369)	355,834						422,950
995	To Be Determined (TBD) Other Grants/\$	-	-	-	1,146,730					1,146,730
999	Unfunded	-	-	-						-
TOTAL BY FUND		105,998	123,704	622,542	1,146,730	-	-	-	-	1,998,975

Neighborhood Services

Evergreen Park Improvements

9063



Neighborhood Services

Evergreen Park Improvements

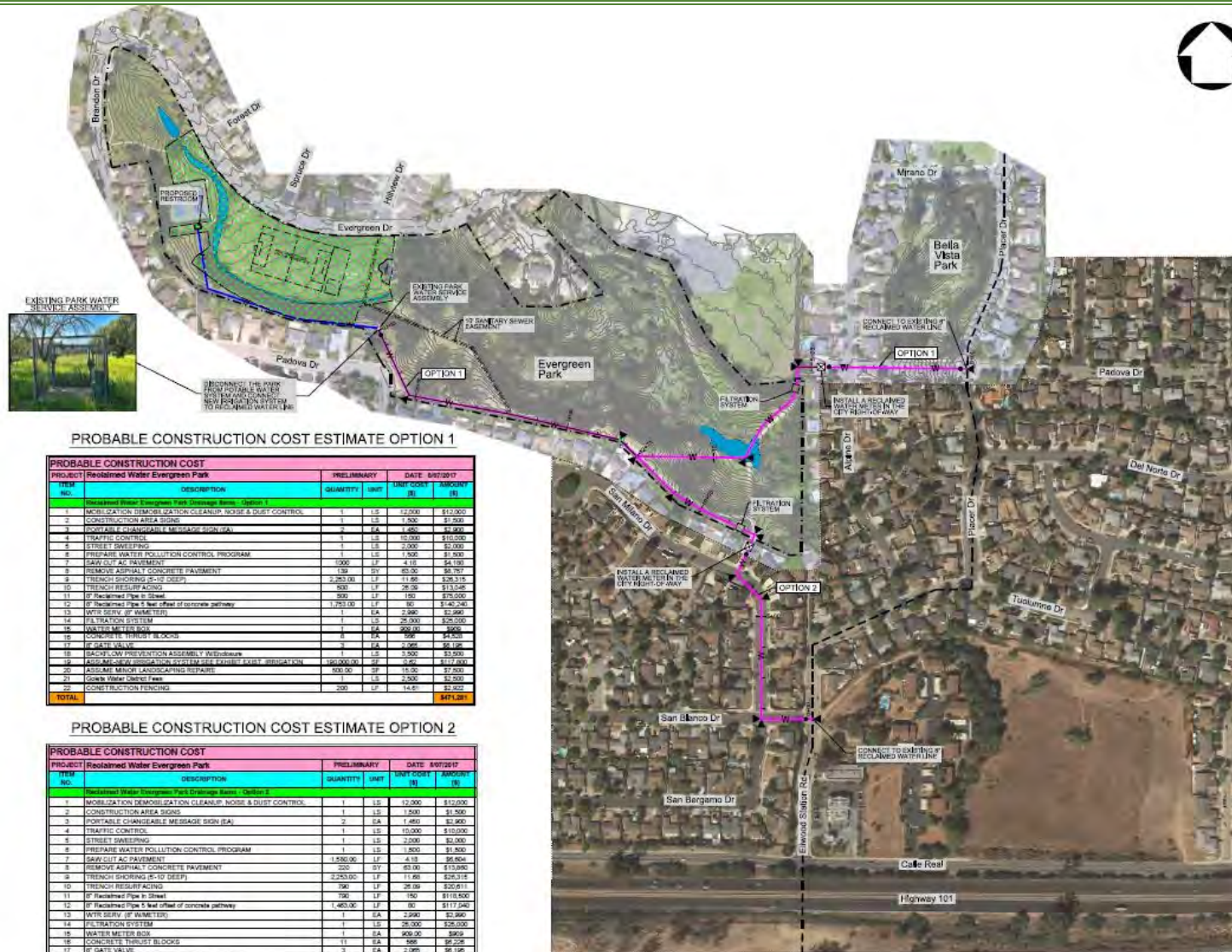
9063

<i>Description:</i>	Development of a master plan for this park is necessary to confirm needs and uses as well as insure appropriate ESHA and Creek buffers for the proposed improvements. Identified needs include, but not limited to: 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. In conjunction with the master planning process, the project scope is expanded to address concerns related to failing storm water infrastructure, ADA deficiencies throughout the park, and safety issues on the 18-hole disc golf course. Community outreach, design, and permitting is consolidated for improved cost efficiencies and better project delivery, including reducing impacts to residents and better overall park design.		
<i>Benefit/Core Value:</i>	Preserve and enhance the quality of life in Goleta.		
<i>Purpose and Need:</i>	Evergreen Park is currently served by two portable restrooms, the field needs to be renovated for active recreation, ADA deficiencies are present on all pathways, including the sidewalk adjacent to the park and the age of the current storm water drains needs to be addressed and compliant with current standards and the adopted Creek and Watershed Management Plan. The disc golf course also requires redesign to improve safety.		
<i>Project Status:</i>	The expanded project is in the preliminary engineering phase.		
<i>Category</i>	Buildings and Site Improvements	Estimated Annual Maintenance Costs:	\$15,000 above current maintenance costs

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	21,494	-	108,506	250,000					380,000
57071	Construction/CM	-	-	150,000			5,000,000			5,150,000
TOTAL BY PHASE		21,494	-	258,506	250,000	-	5,000,000	-	-	5,530,000
Sources of Funds										
221	Parks & Recreation DIF	21,494	-	258,506						280,000
995	To Be Determined (TBD) Other Grants/s	-	-	-	250,000					250,000
999	Unfunded	-	-	-			5,000,000			5,000,000
TOTAL BY FUND		21,494	-	258,506	250,000	-	5,000,000	-	-	5,530,000

Public Works Reclaimed Water Service to Evergreen Park

9064



PROBABLE CONSTRUCTION COST ESTIMATE OPTION 1

PROBABLE CONSTRUCTION COST				
PROJECT: Reclaimed Water Evergreen Park				
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	AMOUNT (\$)
1	MOBILIZATION/DEMOLITION/CLEANUP/NOISE & DUST CONTROL	1	LS	12,000
2	CONSTRUCTION AREA SIGNS	1	LS	1,500
3	PORTABLE CHANGEBLE MESSAGE SIGN (EA)	2	EA	1,450
4	TRAFFIC CONTROL	1	LS	10,000
5	STREET SWEEPING	1	LS	2,000
6	PREPARE WATER POLLUTION CONTROL PROGRAM	1	LS	1,500
7	SAW CUT AC PAVEMENT	1000	LF	4.18
8	REMOVE ASPHALT CONCRETE PAVEMENT	220	SY	63.00
9	TRENCH SHORING (5-10 DEEP)	2,263.00	LF	11.86
10	TRENCH RESHIRT KING	600	LF	28.50
11	8" Reclaimed Pipe in Street	800	LF	190
12	8" Reclaimed Pipe 5' xal offset of concrete pathway	1,750.00	LF	60
13	WYE SERV. OF VALVES	1	EA	2,900
14	FILTRATION SYSTEM	1	LS	25,000
15	WATER METER BOX	1	EA	900.00
16	CONCRETE TRUNK BLOCKS	8	EA	550
17	8" GATE VALVE	1	EA	3,000
18	BACKFLOW PREVENTION ASSEMBLY W/STRAINER	1	LS	3,500
19	ASSUME NEW IRRIGATION SYSTEM SEE EXHIBIT EXIST-IRRIGATION	190,000.00	SF	0.52
20	ASSUME MINOR LANDSCAPING REPAIRS	500.00	SF	15.00
21	Grade Water District Fees	1	LS	3,500
22	CONSTRUCTION FENCING	200	LF	14.61
TOTAL				\$475,261

PROBABLE CONSTRUCTION COST ESTIMATE OPTION 2

PROBABLE CONSTRUCTION COST				
PROJECT: Reclaimed Water Evergreen Park				
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	AMOUNT (\$)
1	MOBILIZATION/DEMOLITION/CLEANUP/NOISE & DUST CONTROL	1	LS	12,000
2	CONSTRUCTION AREA SIGNS	1	LS	1,500
3	PORTABLE CHANGEBLE MESSAGE SIGN (EA)	2	EA	1,450
4	TRAFFIC CONTROL	1	LS	10,000
5	STREET SWEEPING	1	LS	2,000
6	PREPARE WATER POLLUTION CONTROL PROGRAM	1	LS	1,500
7	SAW CUT AC PAVEMENT	1,520.00	LF	4.18
8	REMOVE ASPHALT CONCRETE PAVEMENT	220	SY	63.00
9	TRENCH SHORING (5-10 DEEP)	2,253.00	LF	11.86
10	TRENCH RESHIRT KING	700	LF	28.50
11	8" Reclaimed Pipe in Street	190	LF	190
12	8" Reclaimed Pipe 5' xal offset of concrete pathway	1,463.00	LF	60
13	WYE SERV. OF VALVES	1	EA	2,900
14	FILTRATION SYSTEM	1	LS	25,000
15	WATER METER BOX	1	EA	900.00
16	CONCRETE TRUNK BLOCKS	11	EA	550
17	8" GATE VALVE	3	EA	3,000
18	BACKFLOW PREVENTION ASSEMBLY W/STRAINER	1	LS	3,500
19	ASSUME NEW IRRIGATION SYSTEM SEE EXHIBIT EXIST-IRRIGATION	190,000.00	SF	0.52
20	ASSUME MINOR LANDSCAPING REPAIRS	500.00	SF	15.00
21	Grade Water District Fees	1	LS	3,500
22	CONSTRUCTION FENCING	200	LF	14.61
TOTAL				\$398,375

SITE PLAN

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>	Due to the staffing deficit and other project priorities, this project is on hold.

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-	30,000					30,000
57070	Preliminary Eng/Environ	-	-	-	110,000					110,000
57071	Construction/CM	-	-	-		700,000				700,000
TOTAL BY PHASE		-	-	-	140,000	700,000	-	-	-	840,000
Sources of Funds										
101	General	-	-	-						-
221	Parks & Recreation DIF	-	-	-						-
995	To Be Determined (TBD) Other Grants/	-	-	-	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

<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>	Due to the staffing deficit and other project priorities, this project is on hold.

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	13,858	-	120,141					130,000	264,000
57071	Construction/CM	-	-	84,000					496,800	580,800
TOTAL BY PHASE		13,858	-	204,141	-	-	-	-	626,800	844,800
Sources of Funds										
101	General	-	-	-						-
221	Parks & Recreation DIF	1,403	-	204,141						205,544
231	Developer Agreement	12,455	-	-						12,455
999	Unfunded	-	-	-					626,800	626,800
TOTAL BY FUND		13,858	-	204,141	-	-	-	-	626,800	844,800

General Services
Goleta Community Center Improvements

9067



General Services

Goleta Community Center Improvements

9067

<i>Description:</i>	This project consists of seismic improvements to the Goleta Community Center building and site. Needed seismic improvements include strengthening the floor diaphragm, roof diaphragm, dining room cripple walls, wall to truss connections in the auditorium, and supporting bell tower. Exterior improvements are limited to reroofing. Additional future work may include structural repairs/upgrades throughout the site.		
<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. A seismic evaluation of the main building yielded two main deficiencies. They included inadequate connection between the roof system and exterior concrete walls, and the absence of proper roof structural sheathing throughout the entire roof system, excluding the barrel vault.		
<i>Project Status:</i>	Project is in the construction phase.		
<i>Category</i>	Facilities	Estimated Annual Maintenance Costs:	\$50,000

General Services

Goleta Community Center Improvements

9067

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	182,306	190,079	115,485						487,870
57071	Construction/CM	-	79,653	6,578,770						6,658,424
TOTAL BY PHASE		182,306	269,732	6,694,256	-	-	-	-	-	7,146,294
Sources of Funds										
101	General	63,807	145,016	2,794,208						3,003,031
402	Community Development Block Grant	48,677	101,699	70,005						220,381
421	FEMA HMGP Grant	69,822	23,018	3,830,042						3,922,882
995	To Be Determined (TBD) Other Grants/\$	-	-	-						-
999	Unfunded	-	-	-						-
TOTAL BY FUND		182,306	269,732	6,694,256	-	-	-	-	-	7,146,294



Neighborhood Services

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

9071

<i>Description:</i>	Construction of the park is complete, but a need to address the drainage remains as heavy rains carry the landscape materials away from the park. The project rehabilitated the athletic field located at the Goleta Community Center (GCC) with hydro seed, irrigation and miscellaneous park amenities. The drainage will be redesigned as a bioswale with plants and other materials to allow for more water percolation on the site and naturally treat run off.
<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.

		Proposed								
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	88,767	-	5,870						94,636
57071	Construction/CM	481,180	3,245	22,048						506,473
TOTAL BY PHASE		569,946	3,245	27,918	-	-	-	-	-	601,109
Sources of Funds										
205	Measure A	-	-	-						-
221	Parks & Recreation DIF	306,076	3,245	27,918						337,239
319	Housing & Community Development Sta	263,870	-	-						263,870
TOTAL BY FUND		569,946	3,245	27,918	-	-	-	-	-	601,109

Neighborhood Services

Stow Grove Multi-Purpose Field

9074



N →

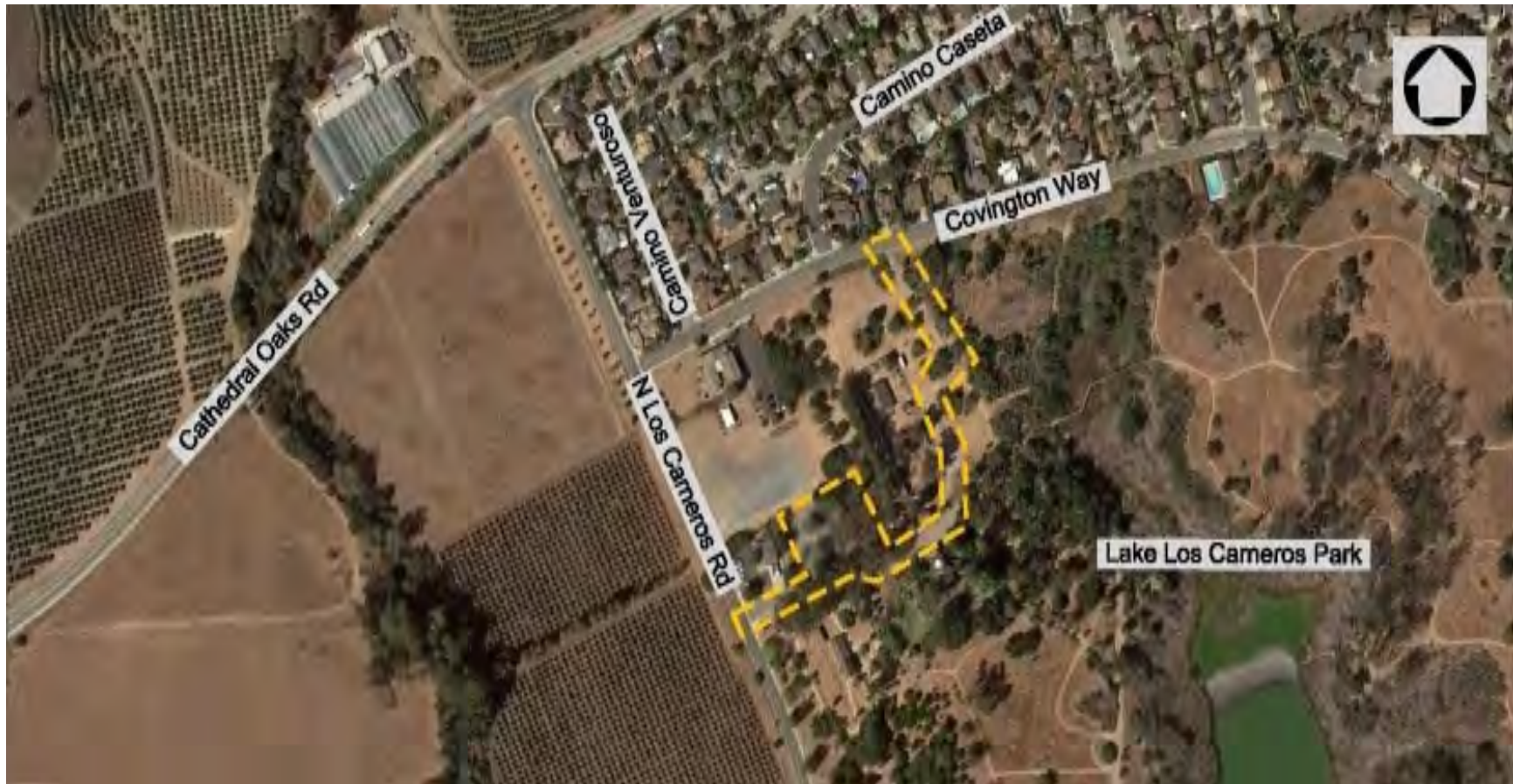
Neighborhood Services

Stow Grove Multi-Purpose Field

9074

<i>Description:</i>	The project began as a field renovation but has expanded to a Master Planning Process for a renovation of Stow Grove Park, based on community input during initial outreach efforts. A conceptual master design is anticipated by the end of calendar year 2022, which will provide an option to construct the entire renovation project or separate it out into two to three phases. Project to address parking and access deficiencies, provide recreation infill opportunities and improve utility efficiencies.		
<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>	While the renovation of the field was identified as a "Highest Priority" item in the Recreation Needs Assessment report, the construction of the field would require multiple ADA improvements in various areas, launching the need for a master plan approach.		
<i>Project Status:</i>	The project is in the CEQA process, which is anticipated to be completed by September of 2023 and project can move to design.		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$ 0 No additional maintenance costs

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	62,175	42,547	135,278	500,000	8,000,000				8,740,000
57071	Construction/CM	-	-	710,000						710,000
TOTAL BY PHASE		62,175	42,547	845,278	500,000	8,000,000	-	-	-	9,450,000
Sources of Funds										
221	Parks & Recreation DIF	62,175	42,547	845,278	500,000	3,500,000				4,950,000
995	To Be Determined (TBD) Other Grants/	-	-	-			-			-
999	Unfunded	-	-	-	-	4,500,000	-			4,500,000
TOTAL BY FUND		62,175	42,547	845,278	500,000	8,000,000	-	-	-	9,450,000



Public Works

Rancho La Patera Improvements

9078

<i>Description:</i>	The project consists of parking lot repair, installation of fire line and hydrants, construction of a restroom facility, Americans with Disabilities Act (ADA) improvements, provision for pedestrian sidewalk and passive use areas, lighting, and walking path repair.		
<i>Benefit/Core Value:</i>	Strengthen City-wide infrastructure.		
<i>Purpose and Need:</i>	Various improvements are needed at Rancho La Patera. The existing parking lot is in a state of disrepair and improvements are needed to the surface driveway which provides access to the Stow House and surrounding structures. Reconstruction of the parking lot and resurfacing of the driveway are necessary to accommodate park users and employees. The only existing public restroom is a single portable toilet located in the parking lot. Due to the number of users of the park facilities a more permanent restroom facility is necessary. Additionally, the site is lacking adequate water service in case of a fire at the site. Installation of a new waterline and fire hydrants is necessary for protection of the historic buildings.		
<i>Project Status:</i>	The project is in the conceptual design phase. The programmed funding will be used for design and construction.		
<i>Category</i>		Estimated Annual Maintenance Costs:	\$5,000

Public Works
 Rancho La Patera Improvements

9078

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	146,696	-	563,304					4,330,000	5,040,000
57071	Construction/CM	-	-	85,000					8,627,000	8,712,000
TOTAL BY PHASE		146,696	-	648,304	-	-	-	-	12,957,000	13,752,000
Sources of Funds										
221	Parks & Recreation DIF	122,860	-	648,304						771,164
231	Developer Agreement	23,836	-	-						23,836
999	Unfunded	-	-	-					12,957,000	12,957,000
TOTAL BY FUND		146,696	-	648,304	-	-	-	-	12,957,000	13,752,000



Neighborhood Services

Goleta Train Depot and S. La Patera Improvements

9079

<i>Description:</i>	The Neighborhood Services 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. In January of 2022 the Council certified the Final Environmental Impact Report (FEIR), approved the Mitigation Monitoring and Reporting Program, and approved the Project. On January 31, 2023, the Project secured an additional \$5.56 M in TIRCP Funding which is matched by a \$1M commitment of City funds. In December of 2023, City Council approved the development of the Train Depot, plans and specifications and authorized staff to advertise for bids.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	\$125,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW/Equipment	6,706,153	-	74						6,706,227
57070	Preliminary Eng/Environ/Final Design	2,279,004	645,979	267,787						3,192,770
57071	Construction/CM	-	-	9,582,000	5,559,000	1,000,000				16,141,000
TOTAL BY PHASE		8,985,157	645,979	9,849,861	5,559,000	1,000,000	-	-	-	26,039,997
Sources of Funds										
101	General	2,656,172	-	-		1,000,000				3,656,172
220	Transportation Facilities DIF	49,900	-	100						50,000
222	Public Administration Development Fees	2,324,344	-	17,030						2,341,374
231	Developer Agreement	2,031,178	-	-						2,031,178
235	Bicycle & Pedestrian DIF	200,000	-	-						200,000
321	TIRCP	1,723,562	645,979	9,832,731	5,559,000					17,761,273
TOTAL BY FUND		8,985,157	645,979	9,849,860	5,559,000	1,000,000	-	-	-	26,039,997

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>	Due to the staffing deficit and other project priorities, this project is on hold.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	19,854	-	-					3,487,146	3,507,000
57071	Construction/CM	-	-	-					6,062,100	6,062,100
TOTAL BY PHASE		19,854	-	-	-	-	-	-	9,549,246	9,569,100
Sources of Funds										
101	General	19,854	-	-						19,854
999	Unfunded	-	-	-					9,549,246	9,549,246
TOTAL BY FUND		19,854	-	-	-	-	-	-	9,549,246	9,569,100

EXHIBIT -1 TRAFFIC SIGNAL IMPROVEMENTS

1. Fairview/Encina Rd INTERSECTION
2. Fairview/Calle Real INTERSECTION

PLAN

PLAN

Item	Description	Quantity	Unit
1	TRAFFIC SIGNAL HEAD	2	EA
2	TRAFFIC SIGNAL HOUSING	2	EA
3	TRAFFIC SIGNAL MOUNTING BRACKET	4	EA
4	TRAFFIC SIGNAL WIRING	100	LF
5	TRAFFIC SIGNAL CONDUIT	100	LF
6	TRAFFIC SIGNAL POLE	2	EA
7	TRAFFIC SIGNAL SIGN	4	EA
8	TRAFFIC SIGNAL SIGN MOUNTING BRACKET	4	EA
9	TRAFFIC SIGNAL SIGN WIRING	100	LF
10	TRAFFIC SIGNAL SIGN CONDUIT	100	LF
11	TRAFFIC SIGNAL SIGN POLE	2	EA
12	TRAFFIC SIGNAL SIGN MOUNTING BRACKET	4	EA
13	TRAFFIC SIGNAL SIGN WIRING	100	LF
14	TRAFFIC SIGNAL SIGN CONDUIT	100	LF
15	TRAFFIC SIGNAL SIGN POLE	2	EA

EXHIBIT -2 TRAFFIC SIGNAL IMPROVEMENTS

3. Hollister/Pine
4. Hollister/Rutherford

PLAN

PLAN

Item	Description	Quantity	Unit
1	TRAFFIC SIGNAL HEAD	2	EA
2	TRAFFIC SIGNAL HOUSING	2	EA
3	TRAFFIC SIGNAL MOUNTING BRACKET	4	EA
4	TRAFFIC SIGNAL WIRING	100	LF
5	TRAFFIC SIGNAL CONDUIT	100	LF
6	TRAFFIC SIGNAL POLE	2	EA
7	TRAFFIC SIGNAL SIGN	4	EA
8	TRAFFIC SIGNAL SIGN MOUNTING BRACKET	4	EA
9	TRAFFIC SIGNAL SIGN WIRING	100	LF
10	TRAFFIC SIGNAL SIGN CONDUIT	100	LF
11	TRAFFIC SIGNAL SIGN POLE	2	EA

CONSTRUCTION NOTES

- TRAFFIC SIGNAL HEAD
- TRAFFIC SIGNAL HOUSING
- TRAFFIC SIGNAL MOUNTING BRACKET
- TRAFFIC SIGNAL WIRING
- TRAFFIC SIGNAL CONDUIT
- TRAFFIC SIGNAL POLE
- TRAFFIC SIGNAL SIGN
- TRAFFIC SIGNAL SIGN MOUNTING BRACKET
- TRAFFIC SIGNAL SIGN WIRING
- TRAFFIC SIGNAL SIGN CONDUIT
- TRAFFIC SIGNAL SIGN POLE

LEGEND:

TRAFFIC SIGNAL HEAD

TRAFFIC SIGNAL HOUSING

TRAFFIC SIGNAL MOUNTING BRACKET

TRAFFIC SIGNAL WIRING

TRAFFIC SIGNAL CONDUIT

TRAFFIC SIGNAL POLE

TRAFFIC SIGNAL SIGN

TRAFFIC SIGNAL SIGN MOUNTING BRACKET

TRAFFIC SIGNAL SIGN WIRING

TRAFFIC SIGNAL SIGN CONDUIT

TRAFFIC SIGNAL SIGN POLE

SCALE: 1" = 40'

CONSTRUCTION NOTES

- TRAFFIC SIGNAL HEAD
- TRAFFIC SIGNAL HOUSING
- TRAFFIC SIGNAL MOUNTING BRACKET
- TRAFFIC SIGNAL WIRING
- TRAFFIC SIGNAL CONDUIT
- TRAFFIC SIGNAL POLE
- TRAFFIC SIGNAL SIGN
- TRAFFIC SIGNAL SIGN MOUNTING BRACKET
- TRAFFIC SIGNAL SIGN WIRING
- TRAFFIC SIGNAL SIGN CONDUIT
- TRAFFIC SIGNAL SIGN POLE

NOTES:

TRAFFIC SIGNAL HEAD

TRAFFIC SIGNAL HOUSING

TRAFFIC SIGNAL MOUNTING BRACKET

TRAFFIC SIGNAL WIRING

TRAFFIC SIGNAL CONDUIT

TRAFFIC SIGNAL POLE

TRAFFIC SIGNAL SIGN

TRAFFIC SIGNAL SIGN MOUNTING BRACKET

TRAFFIC SIGNAL SIGN WIRING

TRAFFIC SIGNAL SIGN CONDUIT

TRAFFIC SIGNAL SIGN POLE

SCALE: 1" = 40'

LEGEND:

TRAFFIC SIGNAL HEAD

TRAFFIC SIGNAL HOUSING

TRAFFIC SIGNAL MOUNTING BRACKET

TRAFFIC SIGNAL WIRING

TRAFFIC SIGNAL CONDUIT

TRAFFIC SIGNAL POLE

TRAFFIC SIGNAL SIGN

TRAFFIC SIGNAL SIGN MOUNTING BRACKET

TRAFFIC SIGNAL SIGN WIRING

TRAFFIC SIGNAL SIGN CONDUIT

TRAFFIC SIGNAL SIGN POLE

SCALE: 1" = 40'

LEGEND:

TRAFFIC SIGNAL HEAD

TRAFFIC SIGNAL HOUSING

TRAFFIC SIGNAL MOUNTING BRACKET

TRAFFIC SIGNAL WIRING

TRAFFIC SIGNAL CONDUIT

TRAFFIC SIGNAL POLE

TRAFFIC SIGNAL SIGN

TRAFFIC SIGNAL SIGN MOUNTING BRACKET

TRAFFIC SIGNAL SIGN WIRING

TRAFFIC SIGNAL SIGN CONDUIT

TRAFFIC SIGNAL SIGN POLE

SCALE: 1" = 40'

Public Works

Traffic Signal Upgrades

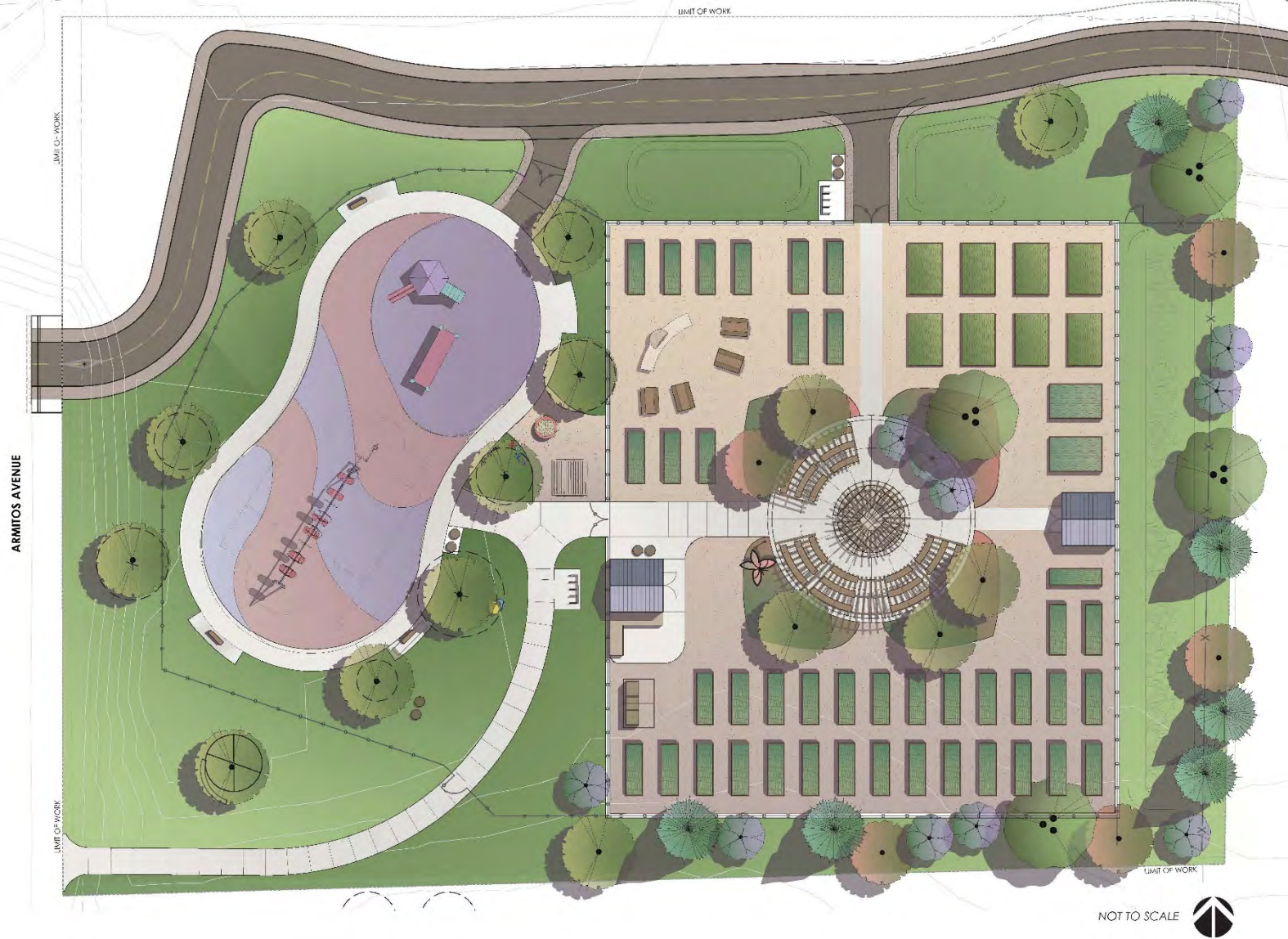
9083

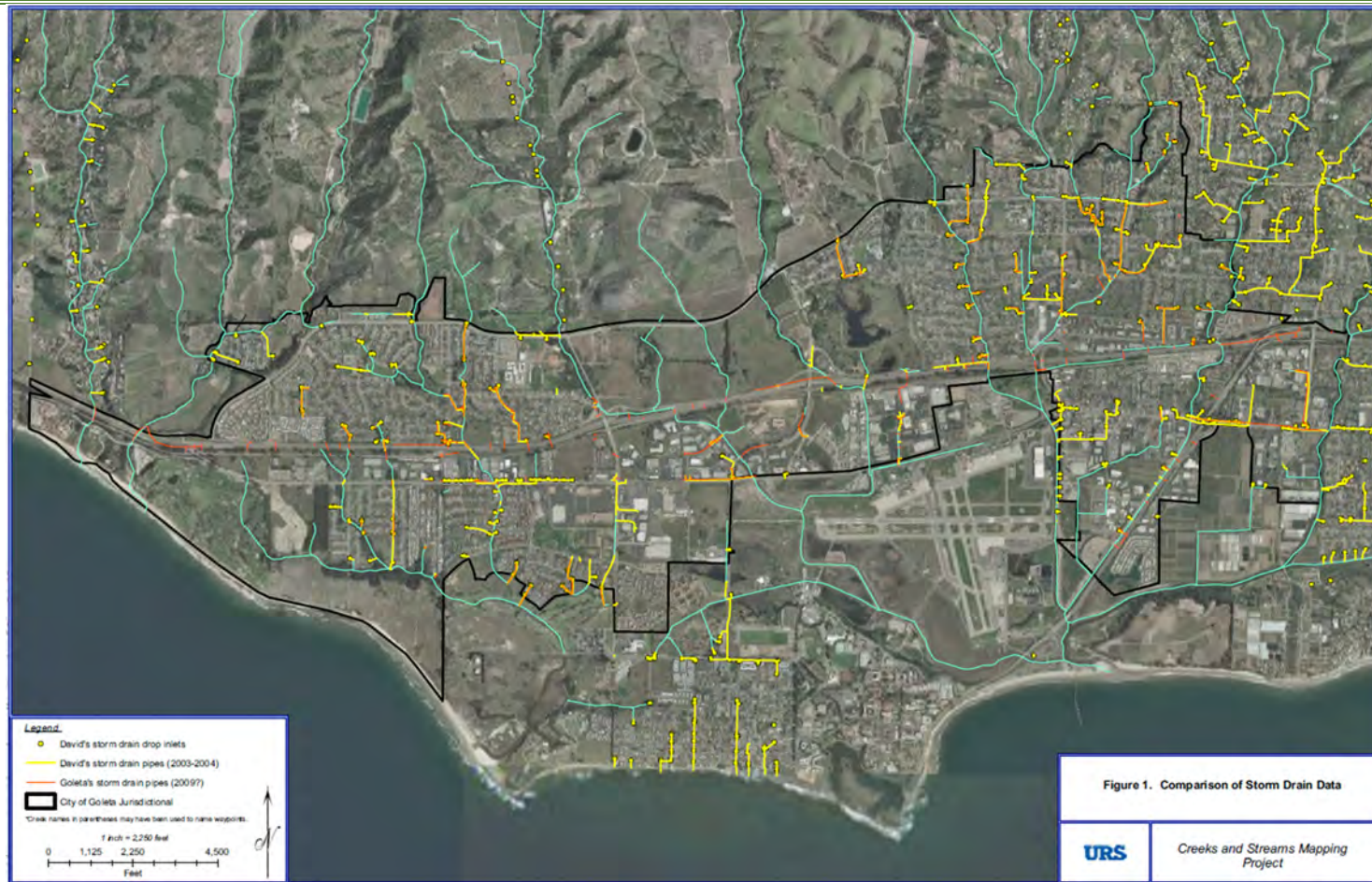
<i>Description:</i>	This project will upgrade and modernize existing city traffic signals including retroreflective back plates, advanced dilemma detection, leading pedestrian indicators (LPIs), cabinets, controllers, battery back-up systems, and 12-inch LED lenses at various locations throughout the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

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	8,151	216	475,384	164,249					648,000
57071	Construction/CM	-	-	2,739,500	164,500					2,904,000
TOTAL BY PHASE		8,151	216	3,214,884	328,749	-	-	-	-	3,552,000
Sources of Funds										
101	General	8,151	-	-	328,749					336,900
205	Measure A	-	216	94,784						95,000
417	Highway Safety Improvement Program	-	-	3,120,100						3,120,100
999	Unfunded	-	-	-						-
TOTAL BY FUND		8,151	216	3,214,884	328,749	-	-	-	-	3,552,000

Neighborhood Services Community Garden

9084





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 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	200,000	700,000					900,000
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	200,000	700,000	-	-	-	-	900,000
Sources of Funds										
101	General	-	-	-						-
205	Measure A	-	-	100,000						100,000
234	Storm Drain DIF	-	-	100,000						100,000
995	To Be Determined (TBD) Other Grants/\$	-	-	-	700,000					700,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	200,000	700,000	-	-	-	-	900,000



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 one of 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 Conceptual Design phase. .

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	10,000		241,900	101,900	101,900	101,900	557,600
57071	Construction/CM	-	-	-		435,600	435,600	435,600	435,600	1,742,400
TOTAL BY PHASE		-	-	10,000	-	677,500	537,500	537,500	537,500	2,300,000
Sources of Funds										
101	General	-	-	-						-
205	Measure A	-	-	10,000			234,000	200,000	501,000	945,000
999	Unfunded	-	-	-		677,500	303,500	337,500	36,500	1,355,000
TOTAL BY FUND		-	-	10,000	-	677,500	537,500	537,500	537,500	2,300,000



<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 study has been completed.</p>

Public Works
Goleta Traffic Safety Study (GTSS)

9089

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	303,805	4,078	45,817						353,699
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		303,805	4,078	45,817	-	-	-	-	-	353,699
Sources of Funds										
101	General	24,974	-	-						24,974
205	Measure A	4,426	-	46,299						50,725
317	SSARP Grant	274,404	4,078	(482)						278,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		303,805	4,078	45,817	-	-	-	-	-	353,699



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. Other park infrastructure will be evaluated during this process to determine potential replacement (ie: irrigation and pedestrian access bridge). The project will require a traffic study to determine safe access for possible ADA Parking.		
<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

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	45,000	30,000					75,000
57071	Construction/CM	-	-	200,000			400,000			600,000
TOTAL BY PHASE		-	-	245,000	30,000	-	400,000	-	-	675,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	245,000	30,000		400,000			675,000
TOTAL BY FUND		-	-	245,000	30,000	-	400,000	-	-	675,000



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 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	55,000						55,000
57071	Construction/CM	-	-	125,000	125,000					250,000
TOTAL BY PHASE		-	-	180,000	125,000	-	-	-	-	305,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	180,000	125,000					305,000
TOTAL BY FUND		-	-	180,000	125,000	-	-	-	-	305,000



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. On an interim basis PW will place the resurfacing for this parking lot on a future resurfacing project.		
<i>Category</i>	Infrastructure – Parking Lots	Estimated Annual Maintenance Costs:	\$5,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	373,928	-	-		373,928				747,856
57070	Preliminary Eng/Environ	-	-	-		630,000				630,000
57071	Construction/CM	-	-	-		1,089,000				1,089,000
TOTAL BY PHASE		373,928	-	-	-	2,092,928	-	-	-	2,466,856
Sources of Funds										
222	Public Administration Development Fees	373,928	-	-						373,928
999	Unfunded	-	-	-		2,092,928				2,092,928
TOTAL BY FUND		373,928	-	-	-	2,092,928	-	-	-	2,466,856



Public Works

Fairview Corridor Study (Fowler Road to Calle Real)

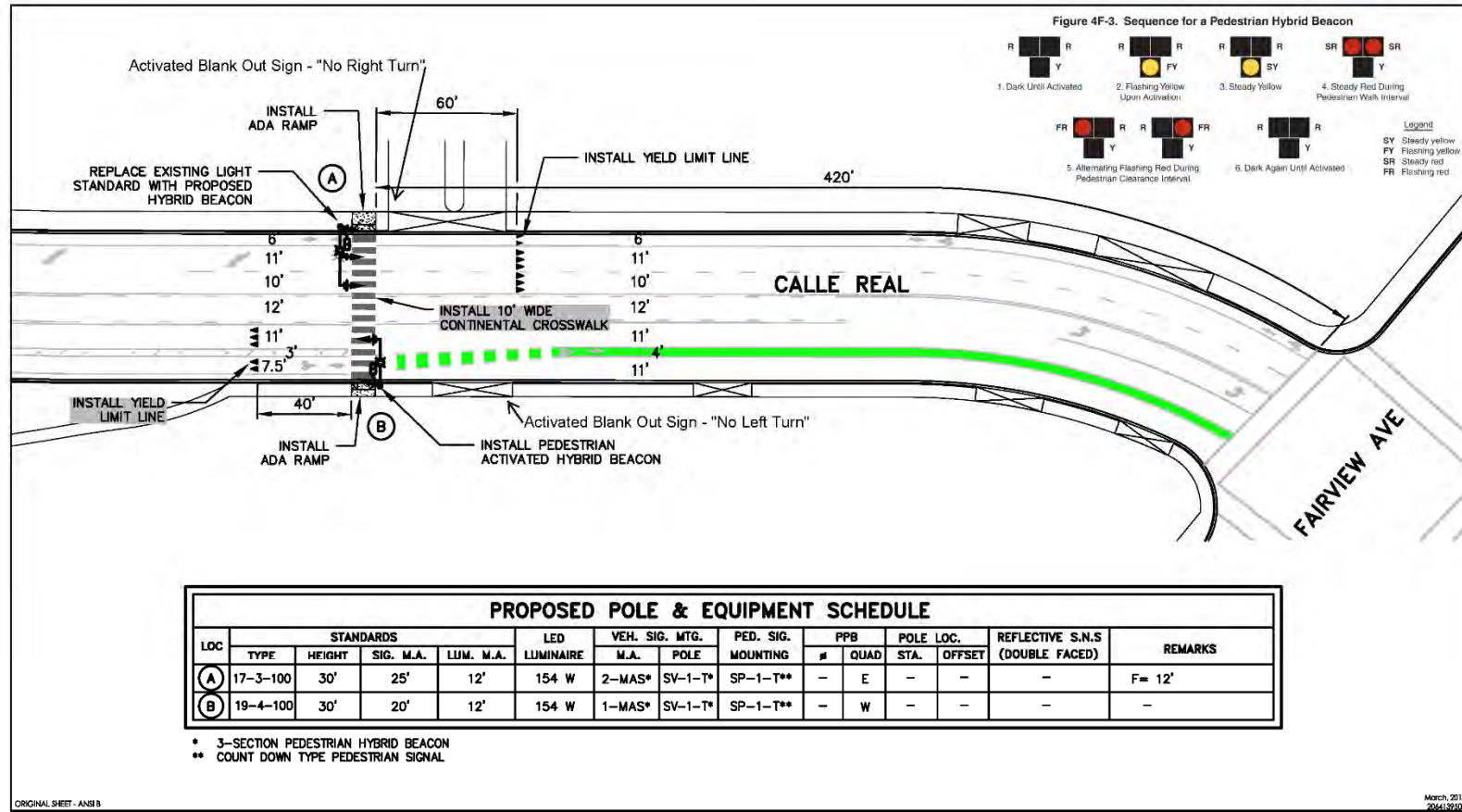
9097

<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 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	80,000					80,000	160,000
57070	Preliminary Eng/Environ	-	-	60,100					220,000	280,100
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	140,100	-	-	-	-	300,000	440,100
Sources of Funds										
205	Measure A	-	-	90,100					300,000	390,100
220	Transportation Facilities DIF	-	-	50,000						50,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	140,100	-	-	-	-	300,000	440,100

Public Works

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



ORIGINAL SHEET - ANSI B

March, 2018
2044-12030

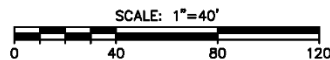


111 East Victoria Street
Santa Barbara CA
www.stantec.com

Legend



Notes



Client/Project

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

Figure No.

1.0

Title

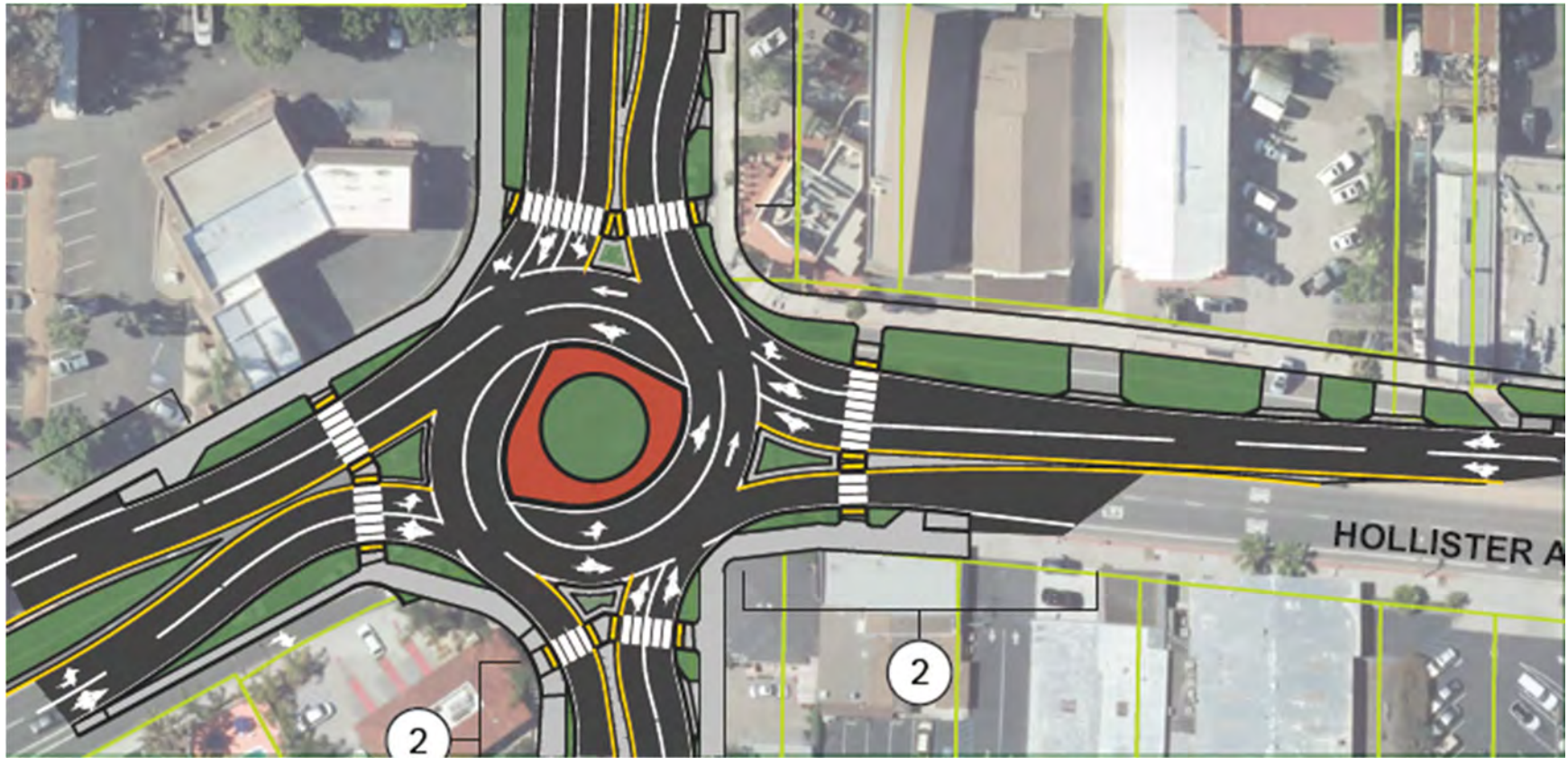
Pedestrian Hybrid Beacon
Conceptual Exhibit

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. This project is currently in construction and will be completed winter of 2023

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	74,249	7,422	11,654						93,325
57071	Construction/CM	20,960	15,253	765,287						801,500
TOTAL BY PHASE		95,209	22,674	776,941	-	-	-	-	-	894,825
Sources of Funds										
205	Measure A	54,418	14,526	228,382						297,325
206	Measure A- Other	40,792	8,149	248,560						297,500
311	Misc Grant	-	-	300,000						300,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		95,209	22,674	776,941	-	-	-	-	-	894,825



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 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	
Project Phases											
57050	Land Acquisition/ROW	-	-	-						-	
57070	Preliminary Eng/Environ	-	-	520,000					4,430,000	4,950,000	
57071	Construction/CM	-	-	-					7,986,000	7,986,000	
TOTAL BY PHASE		-	-	520,000	-	-	-	-	12,416,000	12,936,000	
Sources of Funds											
220	Transportation Facilities DIF	-	-	520,000						520,000	
999	Unfunded	-	-	-					12,416,000	12,416,000	
TOTAL BY FUND		-	-	520,000	-	-	-	-	12,416,000	12,936,000	



General Services

City Hall Improvements

9101

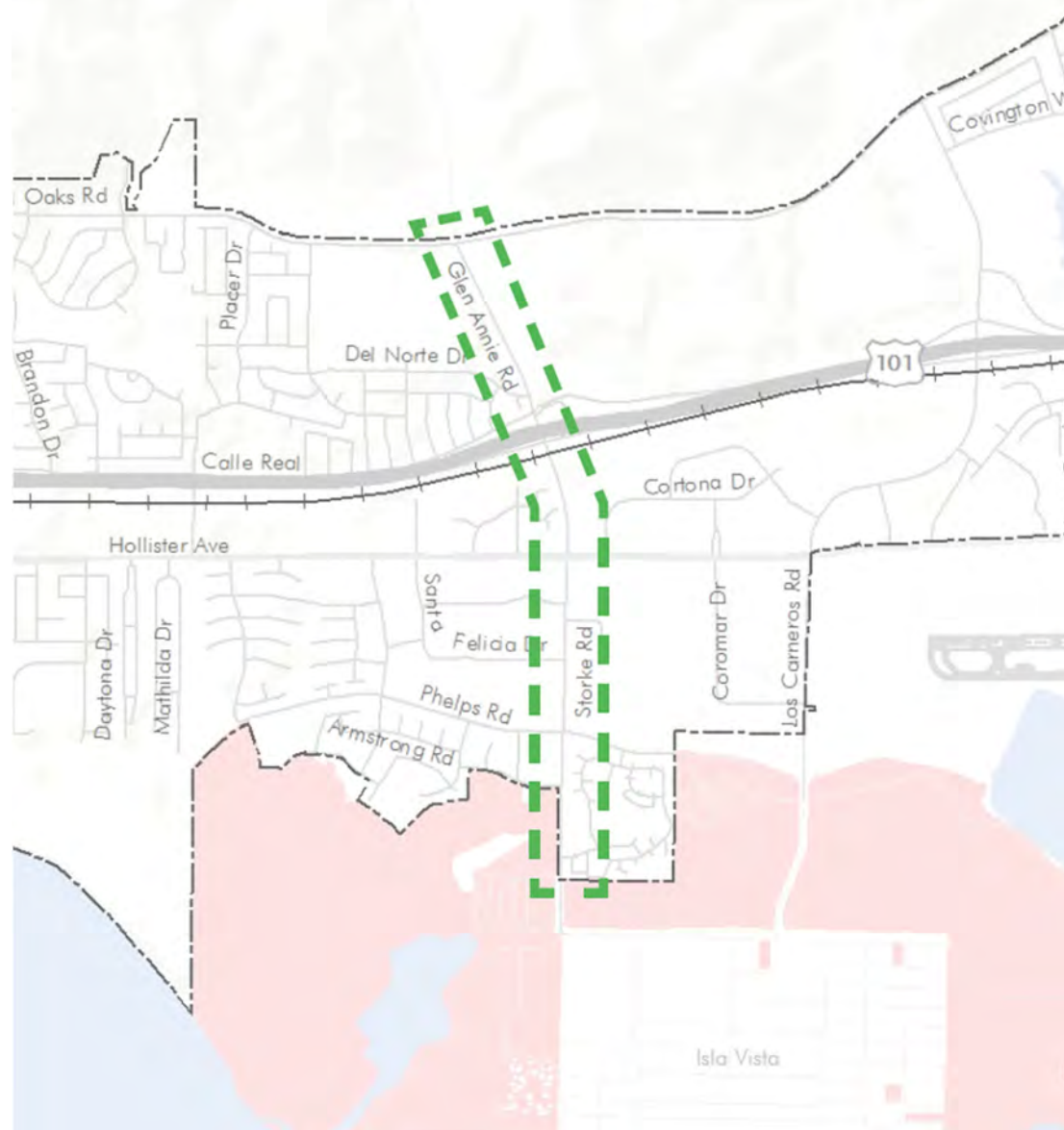
<i>Description:</i>	<p>In 2019 the City completed acquisition of 130 Cremona Drive, which is an approximate 2-acre parcel that includes a 40,000 square foot two-story building utilized as Goleta City Hall. At the time of acquisition, the City recognized that a series of building improvements would be needed to upgrade the facility and accommodate the space needs of the organization. The first phase of these improvements included completion of a space needs analysis of the building, connection of the second floor to a backup generator, and the installation of a solar array in the parking lot. The current phase of this project includes implementation of the space needs analysis through interior modifications to work stations, enclosed offices, conference rooms, breakrooms and restroom facilities, primarily on the second floor. The next phase will include accessibility improvements, such as the installation of an elevator, as well as lobby area improvements.</p>		
<i>Benefit/Core Value:</i>	<p>Strengthen City-wide infrastructure.</p>		
<i>Purpose and Need:</i>	<p>The project provides the City with a civic facility that is appropriately configured and upgraded to house staff, provide spaces for public meetings, and allow for the provision of municipal services in accordance with applicable building codes, accessibility laws, and City of Goleta strategic plans.</p>		
<i>Project Status:</i>	<p>The City closed escrow on the site in November 2019. A space needs analysis was completed in 2020 and presented to the City Hall Facilities Standing Committee in 2022. Also in 2022, both the connection of the second floor of City Hall to an emergency generator and the installation of a solar array in the parking lot were completed. Next steps will focus on tenant improvements to the second floor, which will include reconfiguring work stations, and remodeling enclosed offices, conference rooms, restrooms and break room areas to accommodate the organization's increase in staffing. The following phase will include the installation of an elevator, as well as various accessibility enhancements and improvements to lobby areas.</p>		
<i>Category</i>	Facilities	Estimated Annual Maintenance Costs:	\$160,000 - \$200,000

General Services

City Hall Improvements

9101

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	11,572,628	-	70,291						11,642,919
57070	Preliminary Eng/Environ	-	-	-	45,000					45,000
57071	Construction/CM	-	-	-	512,723	1,000,000	949,276			2,461,999
TOTAL BY PHASE		11,572,628	-	70,291	557,723	1,000,000	949,276	-	-	14,149,918
Sources of Funds										
101	General	10,637,751	-	9	417,723					11,055,483
222	Public Administration Development Fees	-	-	-	42,279					42,279
224	Sheriff Facilities Development Fees	934,877	-	70,281	97,721					1,102,880
608	IBank	-	-	-						-
995	To Be Determined (TBD) Other Grants/	-	-	-		1,000,000	949,276			1,949,276
999	Unfunded	-	-	-						-
TOTAL BY FUND		11,572,628	-	70,291	557,723	1,000,000	949,276	-	-	14,149,918



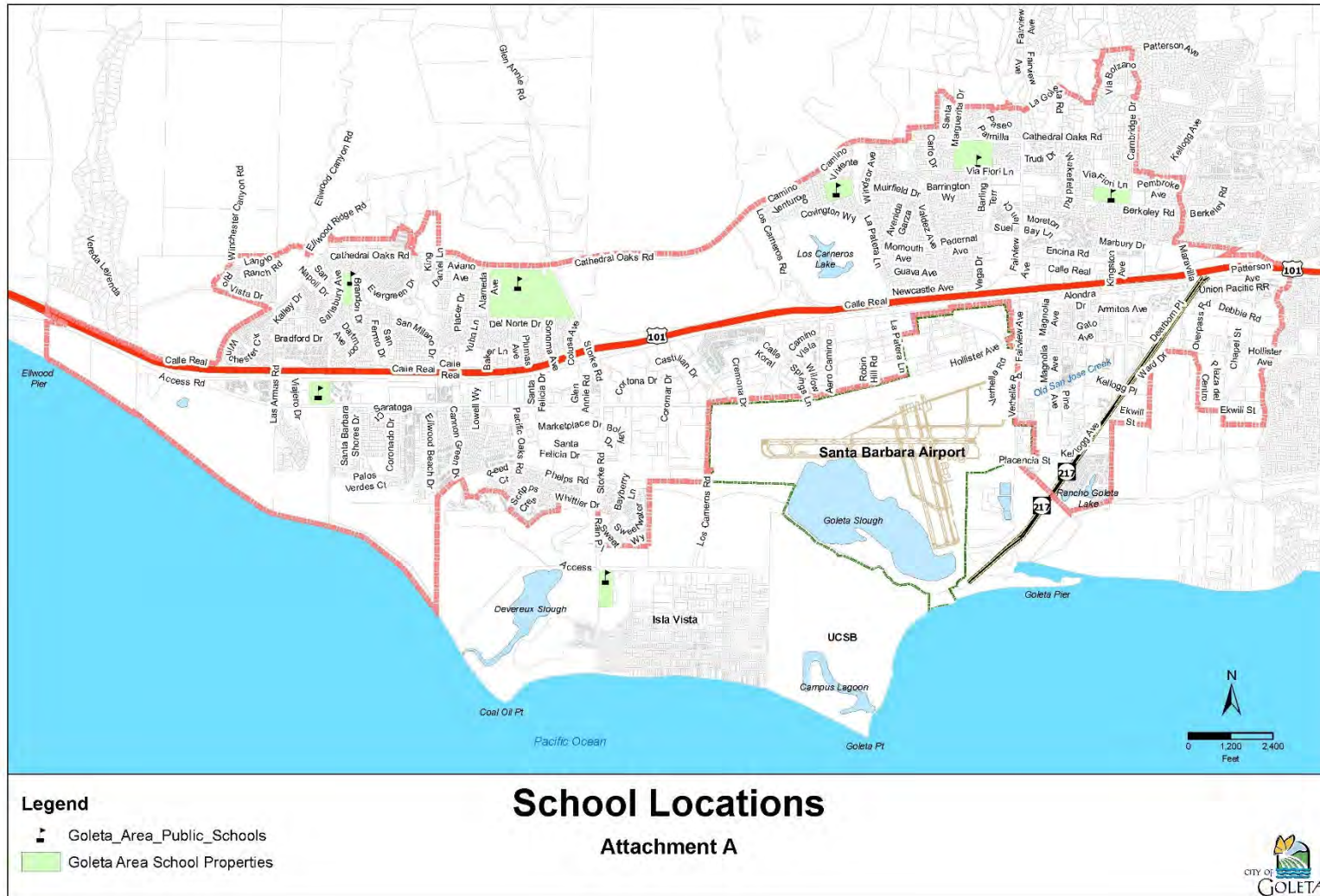
Public Works

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 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	138,775					641,225	780,000
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	138,775	-	-	-	-	641,225	780,000
Sources of Funds										
205	Measure A	-	-	54,000						54,000
220	Transportation Facilities DIF	-	-	84,775						84,775
999	Unfunded	-	-	-					641,225	641,225
TOTAL BY FUND		-	-	138,775	-	-	-	-	641,225	780,000



Public Works

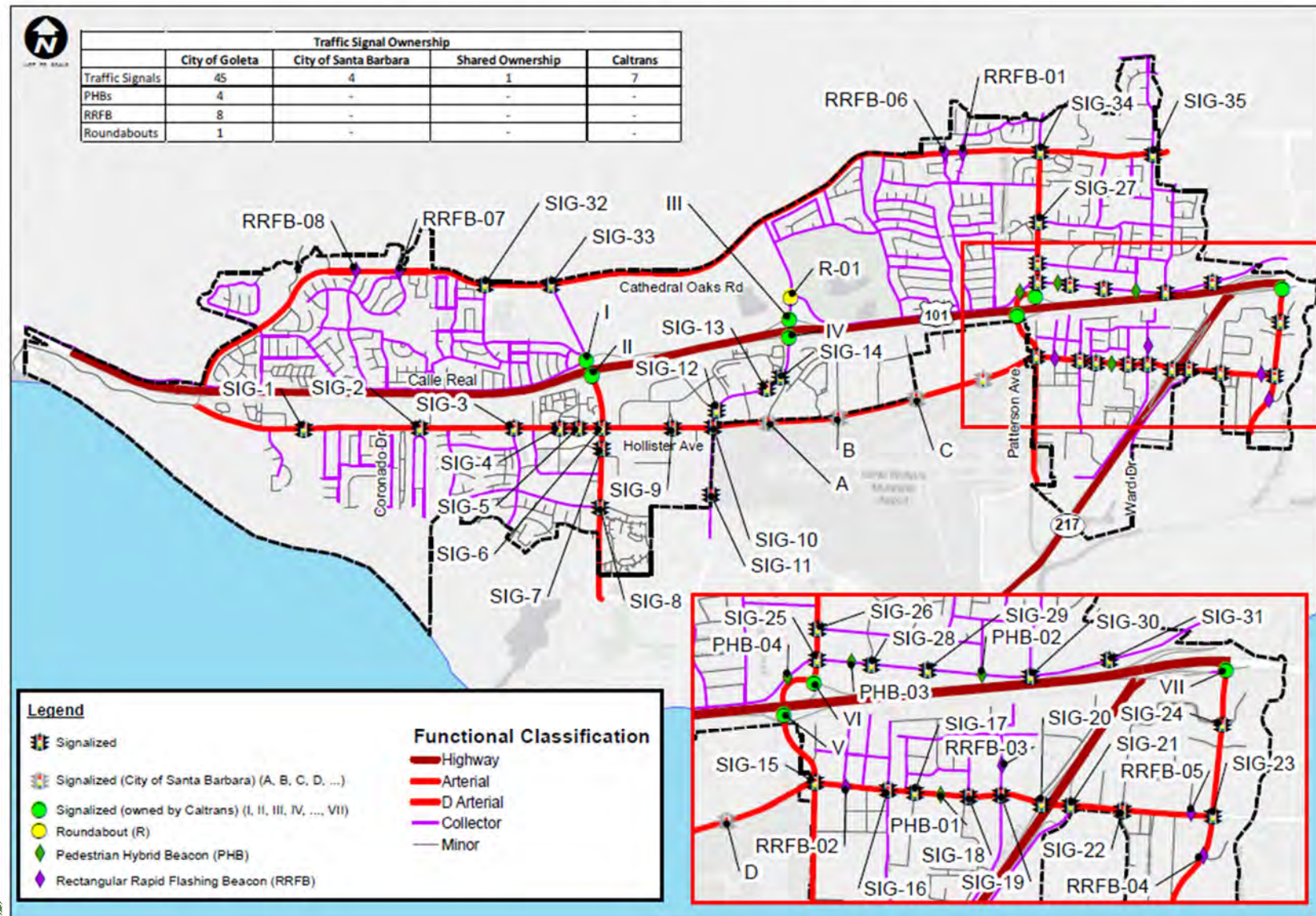
Citywide School Zones Signage & Striping Evaluation

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 Project is in the conceptual design phase.

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	19,950		196,950				216,900
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	19,950	-	196,950	-	-	-	216,900
Sources of Funds										
101	General	-	-	-						-
205	Measure A	-	-	19,950						19,950
999	Unfunded	-	-	-		196,950				196,950
TOTAL BY FUND		-	-	19,950	-	196,950	-	-	-	216,900

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.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	68,800					363,200	432,000
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	68,800	-	-	-	-	363,200	432,000
Sources of Funds										
101	General	-	-	-						-
205	Measure A	-	-	68,800						68,800
999	Unfunded	-	-	-					363,200	363,200
TOTAL BY FUND		-	-	68,800	-	-	-	-	363,200	432,000



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 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	-					240,000	240,000
57071	Construction/CM	-	-	-					726,000	726,000
TOTAL BY PHASE		-	-	-	-	-	-	-	966,000	966,000
Sources of Funds										
234	Storm Drain DIF	-	-	-						-
999	Unfunded	-	-	-					966,000	966,000
TOTAL BY FUND		-	-	-	-	-	-	-	966,000	966,000



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.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	50,000					940,000	990,000
57071	Construction/CM	-	-	-					2,178,000	2,178,000
TOTAL BY PHASE		-	-	50,000	-	-	-	-	3,118,000	3,168,000
Sources of Funds										
234	Storm Drain DIF	-	-	50,000						50,000
999	Unfunded	-	-	-					3,118,000	3,118,000
TOTAL BY FUND		-	-	50,000	-	-	-	-	3,118,000	3,168,000

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					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	26,178	23,822	300,000	300,000	300,000	300,000	300,000	1,550,000
57071	Construction/CM	-	-	300,000		726,000	726,000	726,000	726,000	3,204,000
TOTAL BY PHASE		-	26,178	323,822	300,000	1,026,000	1,026,000	1,026,000	1,026,000	4,754,000
Sources of Funds										
101	General	-	-	-						-
234	Storm Drain DIF	-	26,178	323,822	300,000					650,000
995	To Be Determined (TBD) Other Grants/	-	-	-		1,026,000				1,026,000
999	Unfunded	-	-	-			1,026,000	1,026,000	1,026,000	3,078,000
TOTAL BY FUND		-	26,178	323,822	300,000	1,026,000	1,026,000	1,026,000	1,026,000	4,754,000

Neighborhood Services
Winchester II Park Improvements

9108





Public Works

Ward Drive Sidewalk Infill

9109

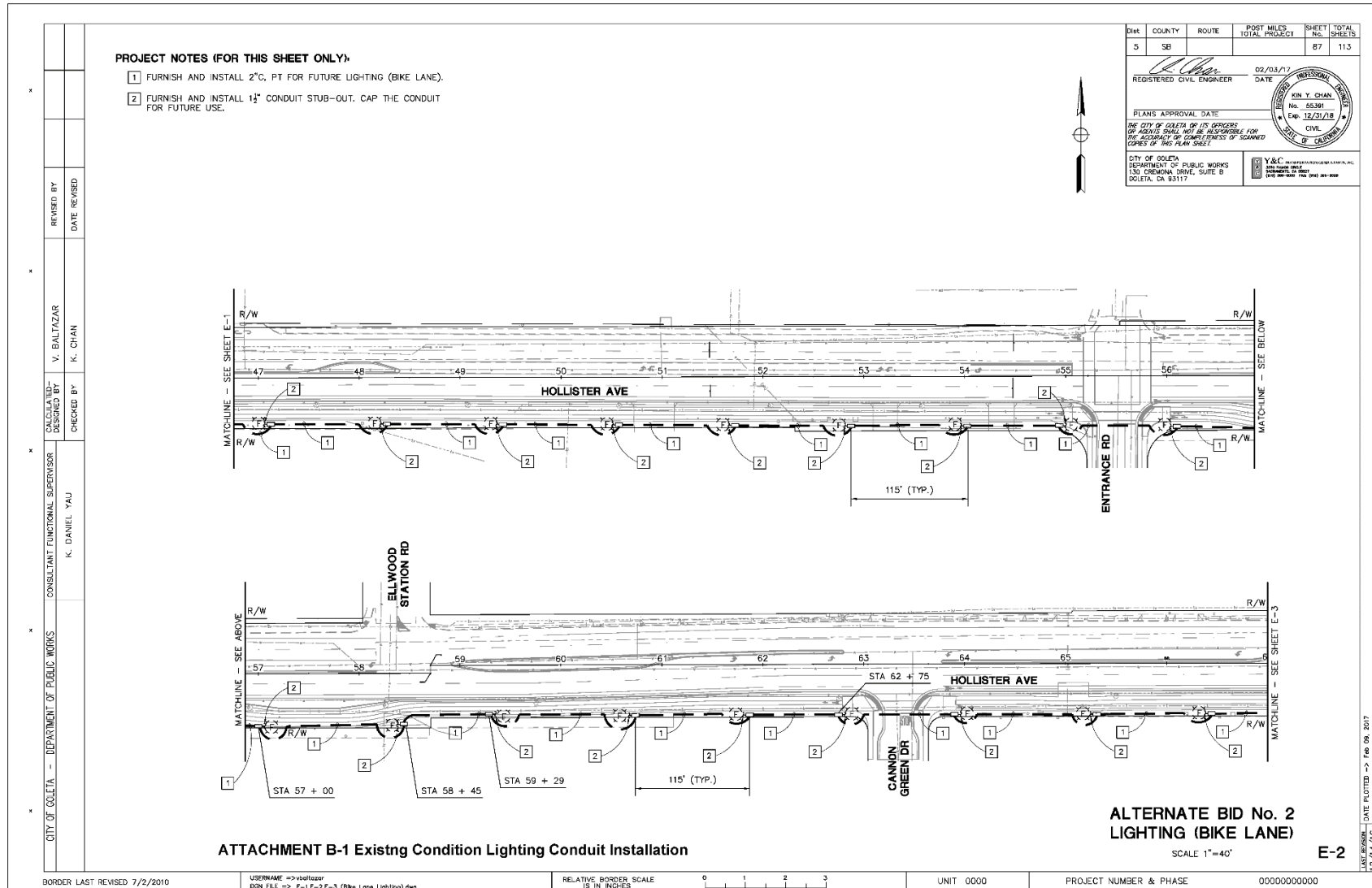
<i>Description:</i>	The Project includes constructing a new sidewalk to fill a 340-foot gap in the existing pedestrian network along a 2,400-foot route on the west side of Ward Drive extending from Ekwill Street to the terminus of Ward Drive at the Obern Trail. Project includes installation of new sidewalk,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

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-					46,200	46,200
57070	Preliminary Eng/Environ	-	-	-					63,000	63,000
57071	Construction/CM	-	-	-					495,600	495,600
TOTAL BY PHASE		-	-	-	-	-	-	-	604,800	604,800
Sources of Funds										
995	To Be Determined (TBD) Other Grants/	-	-	-					604,800	604,800
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	-	-	-	-	-	604,800	604,800

Public Works

Hollister Class I Bike Path Lighting

9110



DATE PLOTTED => Fri Jul 06, 2017
 TIME PLOTTED => 12:26 pm
 12/14/16

Public Works

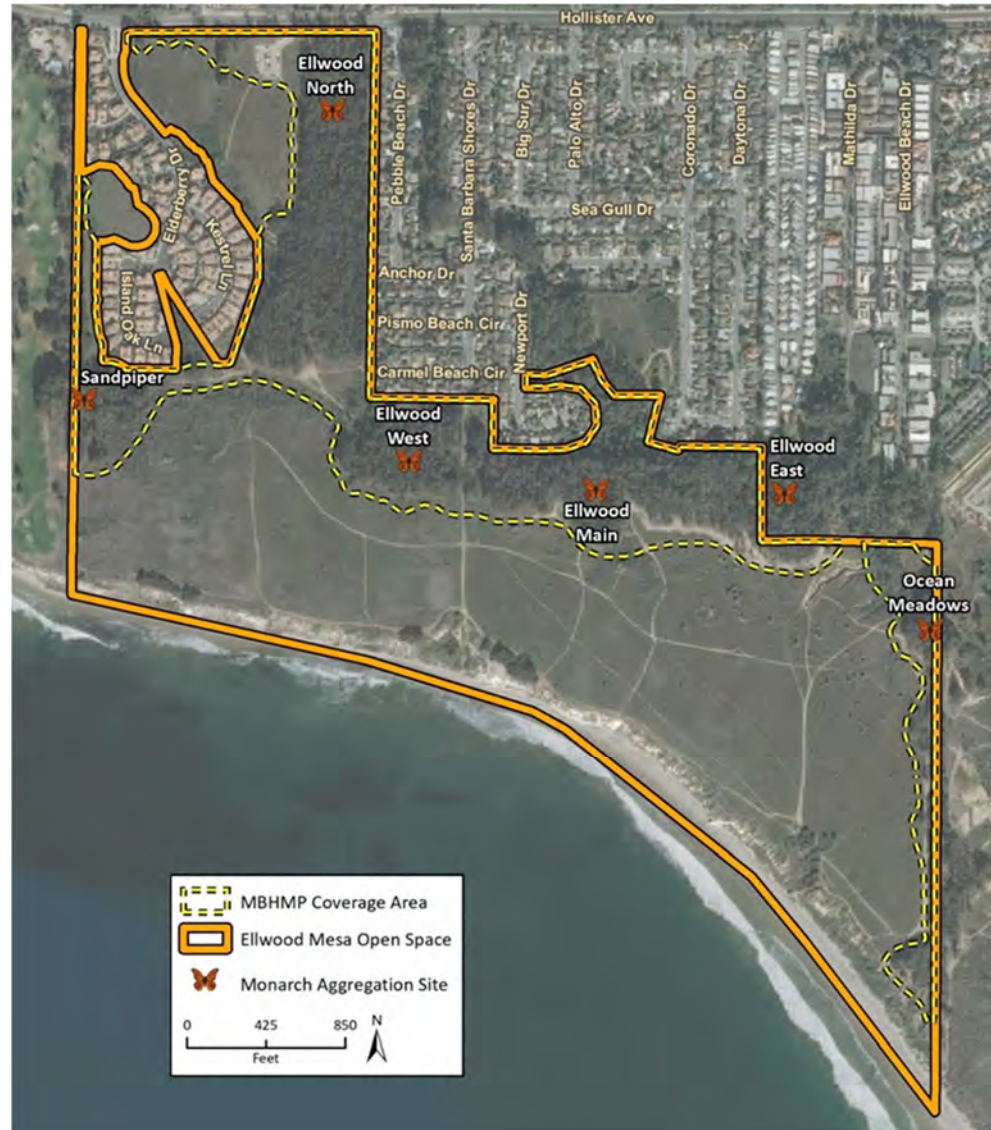
Hollister Class I Bike Path Lighting

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 final design phase of the Project Delivery Process.

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	29,110	18,547	106,068						153,725
57071	Construction/CM	-	-	555,000	45,000					600,000
TOTAL BY PHASE		29,110	18,547	661,068	45,000	-	-	-	-	753,725
Sources of Funds										
205	Measure A	20,255	11,975	252,098	45,000					329,328
206	Measure A- Other	8,855	6,572	408,970						424,397
999	Unfunded									-
TOTAL BY FUND		29,110	18,547	661,068	45,000	-	-	-	-	753,725





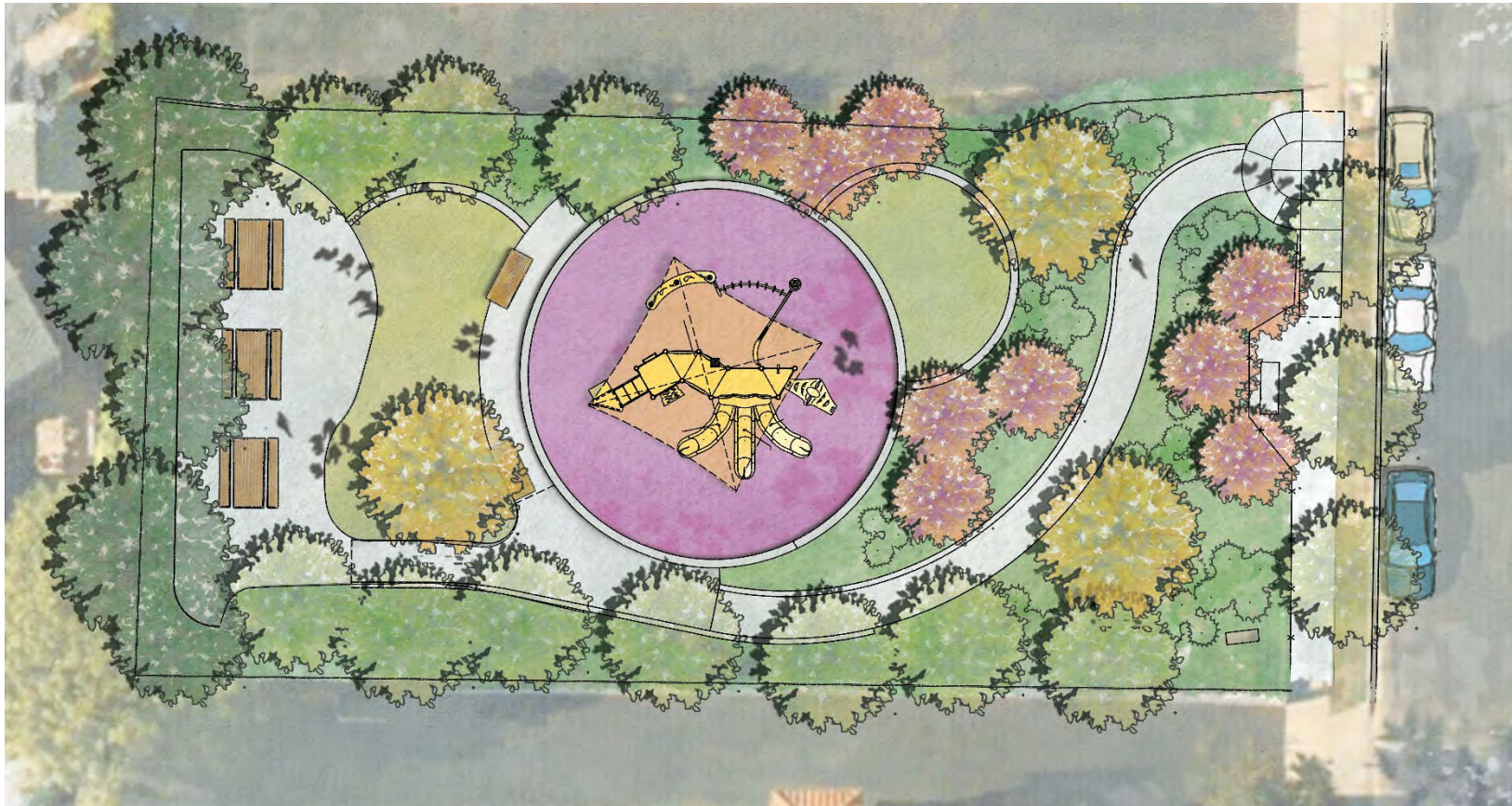
Public Works

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 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL	
Project Phases											
57050	Land Acquisition/ROW	-	-	-						-	
57070	Preliminary Eng/Environ	592,528	837,306	896,801	200,000	701,476				3,228,110	
57071	Construction/CM	232	-	1,590,018		5,064,750	250,000	250,000	250,000	7,405,000	
TOTAL BY PHASE		592,760	837,306	2,486,819	200,000	5,766,226	250,000	250,000	250,000	10,633,110	
Sources of Funds											
101	General	-	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	
322	MBHMP	592,760	837,306	2,486,819						3,916,884	
310	CAL Fire Grant	-	-	-						-	
999	Unfunded	-	-	-		5,566,226	50,000	50,000	50,000	5,716,226	
TOTAL BY FUND		592,760	837,306	2,486,819	200,000	5,766,226	250,000	250,000	250,000	10,633,110	



Neighborhood Services

Mathilda Park Project

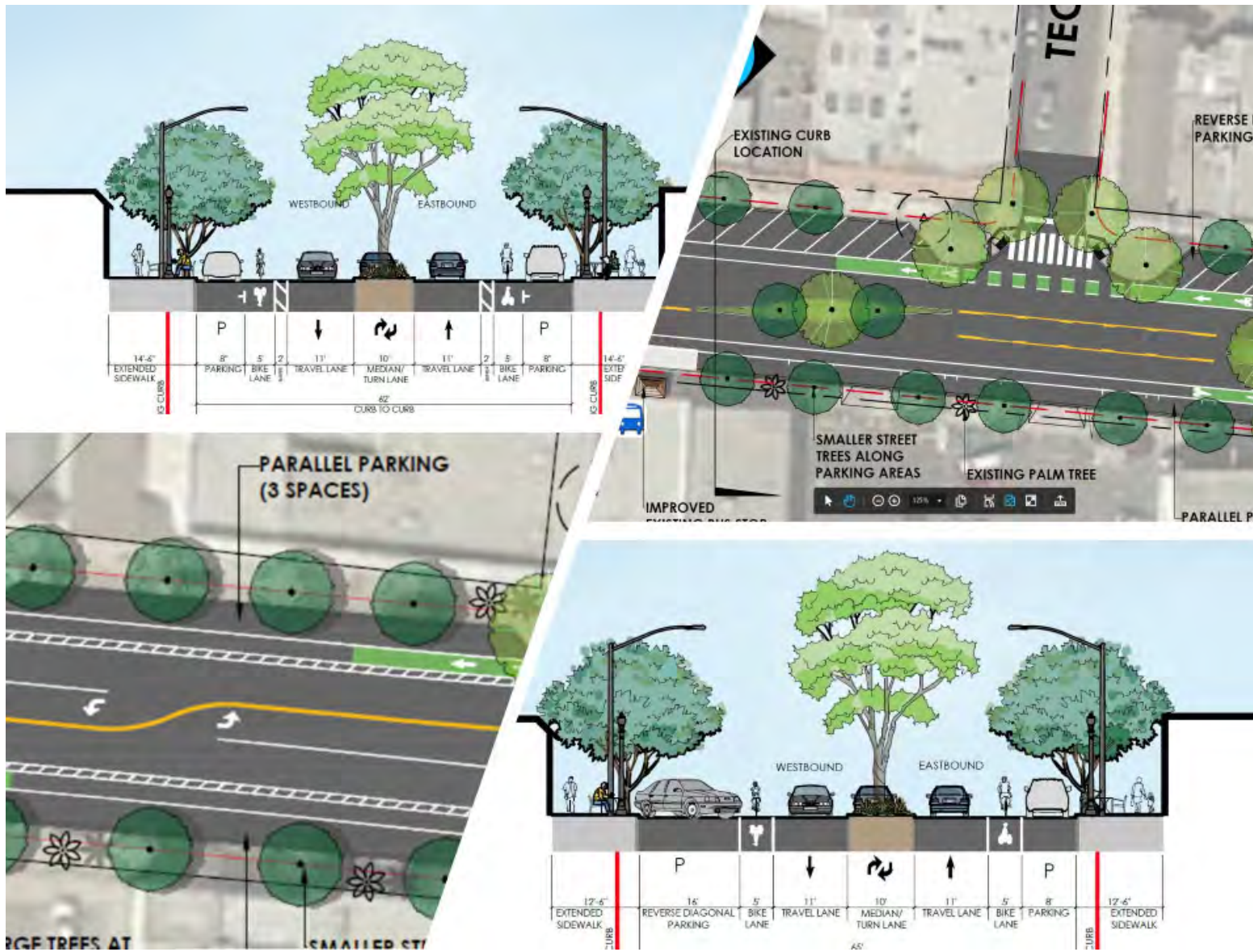
9113

<i>Description:</i>	Address a drainage problem that exists at the playground at Mathilda Park. Project includes a correction to the barrier, drainage adjustments, new playground surfacing and possibly a new playground based on potential damages under the surface. Project will address ADA improvements are needed to the walkway from the sidewalk to the playground as well as adjustments to landscapes for maintenance and utility efficiencies.		
<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>	This project will be in construction in 2023		
<i>Category</i>	Park Improvements	Estimated Annual Maintenance Costs:	\$0 No new maintenance costs

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	12,271	2,001	132,331						146,602
57071	Construction/CM	-	-	377,650						377,650
TOTAL BY PHASE		12,271	2,001	509,981	-	-	-	-	-	524,252
Sources of Funds										
101	General	-	-	199,698						199,698
301	State Park Grant	-	-	177,952						177,952
402	Community Development Block Grant	12,271	2,001	132,331						146,602
999	Unfunded	-	-	-						-
TOTAL BY FUND		12,271	2,001	509,981	-	-	-	-	-	524,252

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 final design has been completed and the Project will be in construction summer of 2023.

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	106,554	54,382	244,065	66,153					471,153
57071	Construction/CM	-	-	402,315	1,504,084					1,906,399
TOTAL BY PHASE		106,554	54,382	646,380	1,570,237	-	-	-	-	2,377,552
Sources of Funds										
101	General									-
201	Gas Tax	-	-	174,000	400,000					574,000
205	Measure A	106,554	54,382	107,065	312,000					580,000
206	Measure A- Other	-	-	365,315						365,315
995	To Be Determined (TBD) Other Grants/	-	-	-	858,237					858,237
999	Unfunded	-	-	-						-
TOTAL BY FUND		106,554	54,382	646,380	1,570,237	-	-	-	-	2,377,552



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 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	8,519	91,481						100,000
57071	Construction/CM	-	-	500,000			714,000			1,214,000
TOTAL BY PHASE		-	8,519	591,481	-	-	714,000	-	-	1,314,000
Sources of Funds										
101	General	-	8,519	591,481			714,000			1,314,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	8,519	591,481	-	-	714,000	-	-	1,314,000

Neighborhood Services Pickleball Court Improvements

9116



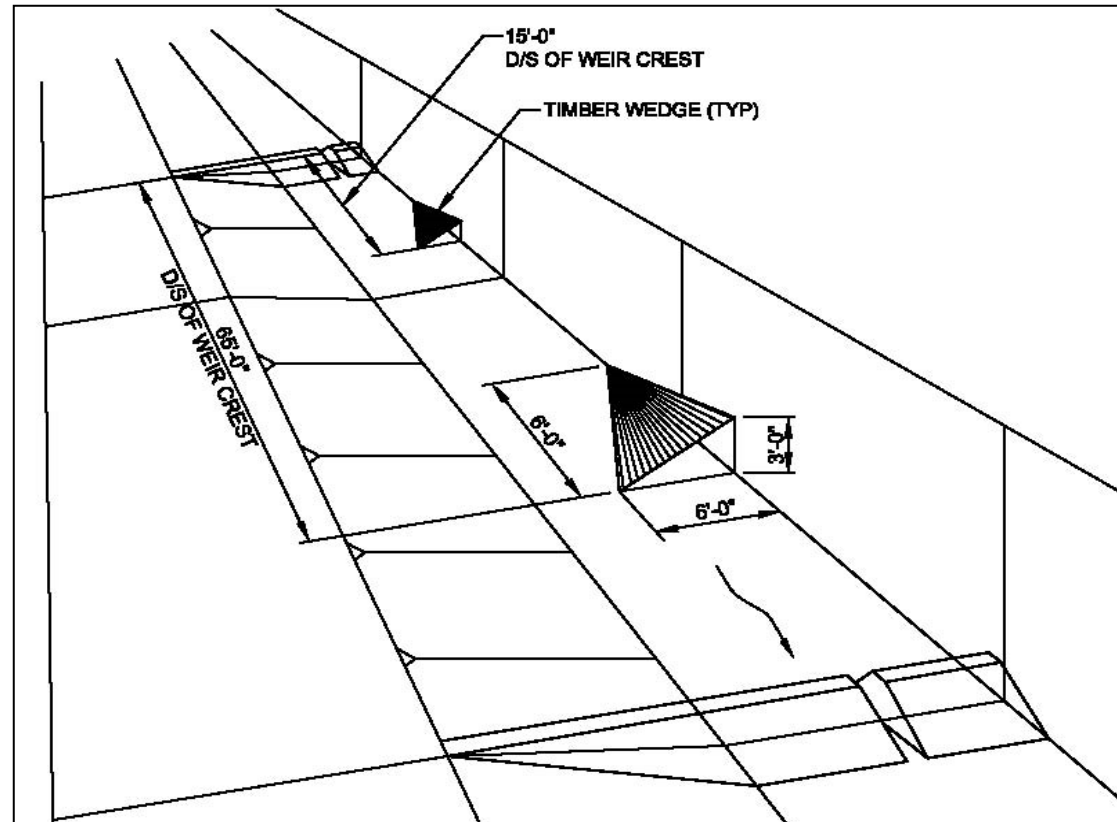
Neighborhood Services

Pickleball Court Improvements

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 current opportunities in Goleta		
<i>Project Status:</i>	Preliminary Design		
<i>Category</i>	Buildings and Improvements/Parks	Estimated Annual Maintenance Costs:	No additional maintenance costs

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
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 DEPARTMENT

SAN JOSE CREEK CHANNEL FISH PASSAGE MODIFICATION

9117

<i>Description:</i>	Removal and replacement or modification of existing fish-passage weirs located in the low-flow channel of San Jose Creek Channel and upstream grading along San Jose Creek.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community.		
<i>Purpose and Need:</i>	Ensure optimum conditions for fish migration along San Jose Creek Channel and into the natural creek upstream.		
<i>Project Status:</i>	The project is in the design, environmental and permitting phase which is expected to continue into 2023. The construction schedule is uncertain at this time, although the target timeframe would be the summer of 2024.		
<i>Category</i>	Infrastructure	Estimated Annual Maintenance Costs:	\$150,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	50,653	50,371	1,213,976	525,847					1,840,847
57071	Construction/CM	-	-	-	1,846,000	750,000				2,596,000
TOTAL BY PHASE		50,653	50,371	1,213,976	2,371,847	750,000	-	-	-	4,436,847
Sources of Funds										
101	General	50,653	50,371	1,213,976	375,000	750,000				2,440,000
995	To Be Determined (TBD) Other Grants/	-	-	-	1,996,847					1,996,847
999	Unfunded	-	-	-						-
TOTAL BY FUND		50,653	50,371	1,213,976	2,371,847	750,000	-	-	-	4,436,847



Public Works

Ellwood Mesa Coastal Trails and Habitat Restoration Project

9118

<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 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	283,500			556,500			840,000
57071	Construction/CM	-	-	-			3,630,000			3,630,000
TOTAL BY PHASE		-	-	283,500	-	-	4,186,500	-	-	4,470,000
Sources of Funds										
221	Parks & Recreation DIF	-	-	-						-
311	Misc Grant	-	-	208,500						208,500
322	MBHMP	-	-	75,000						75,000
995	To Be Determined (TBD) Other Grants/	-	-	-						-
999	Unfunded	-	-	-			4,186,500			4,186,500
TOTAL BY FUND		-	-	283,500	-	-	4,186,500	-	-	4,470,000



Public Works

Ellwood Beach Drive Drainage

9119

<i>Description:</i>	Repair/Replace existing drainage system at the end of Ellwood Beach Drive.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community		
<i>Purpose and Need:</i>	The existing downdrain pipe at the end of the Ellwood Beach Drive is nonfunctioning causing drainage to bypass the down drain pipe and erode the existing slope. The existing downdrain system must be removed and a new downdrain constructed including repair of the eroded slope area. Existing pipes may need to be upsized to handle runoff.		
<i>Project Status:</i>	The project is in Conceptual Design.		
<i>Category</i>	Infrastructure	Estimated Annual Maintenance Costs:	\$500

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	7,604	185,397	256,125					449,125
57071	Construction/CM	-	-	-		871,200				871,200
TOTAL BY PHASE		-	7,604	185,397	256,125	871,200	-	-	-	1,320,325
Sources of Funds										
101	General	-	7,604	85,397						93,000
234	Storm Drain DIF	-	-	100,000						100,000
995	To Be Determined (TBD) Other Grants/\$	-	-	-	256,125					256,125
999	Unfunded	-	-	-		871,200				871,200
TOTAL BY FUND		-	7,604	185,397	256,125	871,200	-	-	-	1,320,325



Public Works

Evergreen Park Drainage Repair

9120

<i>Description:</i>	Repair or Replacement of existing drainage system with inlet located at Padova Dr and San Rossano Drive and outlet at Evergreen Park. The drainage system consists of 12 ft drainage inlet at the curb with a 24 inch corrugated steel pipe running through Evergreen Park and outletting to an existing concrete lined ditch in the park.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community/		
<i>Purpose and Need:</i>	Past winter storms showed evidence that the existing pipe system has been damaged near the existing 36 Inch junction structure at the down drain section of the pipe prior to the outlet at the concrete ditch. In 2021 a sink hole has developed at this section of pipe. The pipe is no longer functioning and requires repair or complete removal and replacement.		
<i>Project Status:</i>	This project is in the Conceptual Design		
<i>Category</i>		Estimated Annual Maintenance Costs:	\$1,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	18,000					18,000
57070	Preliminary Eng/Environ	-	-	52,300	153,938					206,238
57071	Construction/CM	-	-	-	626,000					626,000
TOTAL BY PHASE		-	-	52,300	797,938	-	-	-	-	850,238
Sources of Funds										
101	General	-	-	52,300						52,300
995	To Be Determined (TBD) Other Grants/	-	-	-	797,938					797,938
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	52,300	797,938	-	-	-	-	850,238



Public Works

Goleta Community Center ADA Improvements

9121

<i>Description:</i>	This project consists of Americans with Disabilities Act (ADA) improvements throughout the Goleta Community Center site. The project includes improvements across the site, public restrooms, door hardware, doorways, plumbing fixtures and stage lift. Initial work is focused on upgrades to the path of travel triggered by the seismic improvements to the main building.		
<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>	Per the Americans with Disabilities Act, the Goleta Community Center (GCC) qualifies as a Title II facility. Title II of the ADA of 1990 prohibits discrimination on the basis of disability by public entities and requires that facilities be accessible by persons with disabilities.		
<i>Project Status:</i>	The design phase of the ADA improvements required as a result of the seismic improvements project is currently underway. Additional needed improvements have been identified and will be initiated in the near future.		
<i>Category</i>	Buildings and Improvements	Estimated Annual Maintenance Costs:	\$25,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	30,961	881,785	212,207	25,000				1,149,953
57071	Construction/CM	-	-	3,000,000		135,000	106,000			3,241,000
TOTAL BY PHASE		-	30,961	3,881,785	212,207	160,000	106,000	-	-	4,390,953
Sources of Funds										
101	General	-	8,646	540,844	54,000	135,000	81,000			819,490
402	Community Development Block Grant	-	22,315	340,941	158,207	25,000	25,000			571,463
424	Community Project Funding	-	-	3,000,000						3,000,000
995	To Be Determined (TBD) Other Grants/	-	-	-						-
999	Unfunded	-	-	-		-	-			-
TOTAL BY FUND		-	30,961	3,881,785	212,207	160,000	106,000	-	-	4,390,953



Public Works

City-Wide Open Space Management & Maintenance

9122

<i>Description:</i>	The project consists of developing a programmatic inventory of Environmentally Sensitive Habitat Areas, prescribed maintenance activities, CEQA analysis, and permitting to cover annual management and maintenance in all City open spaces. The City manages over 500-acres of public land on 99 parcels. The majority of these areas are in public open space that require various regulatory agency approvals to conduct on-going maintenance activities, such as wildfire defensive space vegetation management, tree removals and trimming, and hard infrastructure replacement (pathways, culverts, etc.). This project will result in programmatic permit approvals to cover annual maintenance activities, allowing for more cost-effective and efficient operations.		
<i>Benefit/Core Value:</i>	Strengthens infrastructure, supports community vitality and enhances recreational opportunities, and supports environmental vitality.		
<i>Purpose and Need:</i>	Having a programmatic inventory of City-wide open spaces will streamline the permit process for annual maintenance and improve cost and operational efficiencies.		
<i>Project Status:</i>	The conceptual design phase will begin in winter 2024.		
<i>Category</i>	Parks and Open Space	Estimated Annual Maintenance Costs:	\$30,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	-		260,000	100,000			360,000
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	-	-	260,000	100,000	-	-	360,000
Sources of Funds										
101	General	-	-	-			100,000			100,000
999	Unfunded	-	-	-		260,000				260,000
TOTAL BY FUND		-	-	-	-	260,000	100,000	-	-	360,000



Public Works

Lake Los Carneros Master Plan

9123

<i>Description:</i>	The project consists of updating the Lake Los Carneros Master Plan. This area includes significant natural resource areas, passive recreation and scenic amenities, Stow House and Rancho La Patera, and the South Coast Railroad Museum. The existing management plans were developed by the County and do not reflect current accessibility and historic structure requirements, wildfire risk reduction actions, or specific habitat restoration goals and priorities.
<i>Benefit/Core Value:</i>	Strengthen infrastructure, support community vitality and enhance recreational opportunities, and support environmental vitality.
<i>Purpose and Need:</i>	The purpose of this project is to update the existing Master Plan to incorporate accessibility, historic structure requirements, wildfire risk reduction actions, and specific habitat restoration goals and priorities.
<i>Project Status:</i>	Due to the staffing deficit and other project priorities, this project will be deferred to summer of 2024.

					Proposed					
		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	-		500,000	250,000			750,000
57071	Construction/CM	-	-	-						-
TOTAL BY PHASE		-	-	-	-	500,000	250,000	-	-	750,000
Sources of Funds										
101	General	-	-	-			250,000			250,000
999	Unfunded	-	-	-		500,000				500,000
TOTAL BY FUND		-	-	-	-	500,000	250,000	-	-	750,000

PUBLIC WORKS

Fairview Ave & Stow Canyon Rd Traffic Signal & Intersection Improvements

9124



PUBLIC WORKS

Fairview Ave & Stow Canyon Rd Traffic Signal & Intersection Improvements 9124

<i>Description:</i>	Install a new traffic signal at the intersection of Fairview Avenue and Stow Canyon Road. The project also includes, topographic surveys, identification and coordination with utility companies, including SCE which has several overhead lines and large poles located within the project improvements. Intersection improvements will consist of sidewalk reconstruction and installation, installation of pedestrian curb ramps to meet ADA standards, sidewalk widening, and installation of new curb including curb extensions to shorten pedestrian crossing distances and signing and striping improvements.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community		
<i>Purpose and Need:</i>	Fairview Avenue is a high speed (42 mph prevailing speed) four-lane divided arterial that is a barrier for pedestrians and bicyclists. The Public Works recently completed a missing link of sidewalk along the east side of Fairview Avenue, increasing pedestrian demand in the area. Most importantly, this location is convenient access between Goleta Valley Jr. High School and the neighborhoods to the east. The project improvements will provide protected accessible pedestrian crossings at this intersection.		
<i>Project Status:</i>	Conceptual Design		
<i>Category</i>	Infrastructure	Estimated Annual Maintenance Costs:	\$1,000

			FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					
		Prior Year Actuals			FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	TOTAL
Project Phases										
57050	Land Acquisition/ROW	-	-	-			200,000			200,000
57070	Preliminary Eng/Environ	-	-	-			332,000			332,000
57071	Construction/CM	-	-	-				1,264,850		1,264,850
TOTAL BY PHASE		-	-	-	-	-	532,000	1,264,850	-	1,796,850
Sources of Funds										
101	General	-	-	-			200,000			200,000
205	Measure A	-	-	-			332,000	720,000		1,052,000
999	Unfunded	-	-	-				544,850		544,850
TOTAL BY FUND		-	-	-	-	-	532,000	1,264,850	-	1,796,850

PUBLIC WORKS

Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna Dr

9125



PUBLIC WORKS

Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna Dr 9125

<i>Description:</i>	A rectangular rapid flashing beacon (RRFB) is proposed to be installed to enhance driver awareness of and yielding to pedestrians crossing Calle Real. The system shall be installed on the west leg of the intersection, making use of the existing curb ramps and crosswalk. The RRFB shall be connected to a Southern California Edison (SCE) power source and activated by a an ADA-compliant push button, with both a vibrating arrow button and audible sound cues for pedestrians.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and maintain a safe community		
<i>Purpose and Need:</i>	Calle Real is an arterial roadway with prevailing speeds of nearly 40 mph. The existing crossing at Jenna Drive provides access between the new Winchester II Park playground and the neighborhoods to the north. Severa incremental improvements have been made to this location over the past several years to enhance pedestrian accessibility including engineering and traffic surveys to establish the enforceable speed limit, speed enforcement, edge striping and pedestrian crossing signs, red curb at the crossing locations to enhance pedestrian visibility and installation of a high visibility crosswalk. These improvements have not addressed the safety concerns for pedestrians in the neighborhood.		
<i>Project Status:</i>	Conceptual Design		
<i>Category</i>	Infrastructure Improvements	Estimated Annual Maintenance Costs:	\$500

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	-						-
57071	Construction/CM	-	-	-		217,800				217,800
TOTAL BY PHASE		-	-	-	-	217,800	-	-	-	217,800
Sources of Funds										
101	General	-	-	-						-
201	Gas Tax	-	-	-						-
205	Measure A	-	-	-						-
999	Unfunded	-	-	-		217,800				217,800
TOTAL BY FUND		-	-	-	-	217,800	-	-	-	217,800

Neighborhood Services Pickleball Entry and Waiting Area

9126



Neighborhood Services

Pickleball Entry and Waiting Area

9126

<i>Description:</i>	The project consists of constructing an entry and waiting area that is aesthetically pleasing, safe for users and addresses ADA access. Materials to be used for surfacing will be permeable.		
<i>Benefit/Core Value:</i>	This project will enhance the recently renovated pickleball courts at the Goleta Community Center. This project supports the Strategic Plan strategy to enhance the quality of life in Goleta.		
<i>Purpose and Need:</i>	The Goleta Valley Community Center Organization was working on a plan to improve this area before the City assumed management. The organization has contributed funds to the project. The improvement will improve functionality and reduce maintenance.		
<i>Project Status:</i>	Design		
<i>Category</i>	Parks	Estimated Annual Maintenance Costs:	A reduction of maintenance time

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-						-
57070	Preliminary Eng/Environ	-	-	-	15,000					15,000
57071	Construction/CM	-	-	-	170,000					170,000
TOTAL BY PHASE		-	-	-	185,000	-	-	-	-	185,000
Sources of Funds										
101	General	-	-	-						-
311	Misc Grant	-	-	-	50,000					50,000
402	Community Development Block Grant	-	-	-	135,000					135,000
999	Unfunded	-	-	-						-
TOTAL BY FUND		-	-	-	185,000	-	-	-	-	185,000



General Services

Goleta Community Center Campus Refresh

9127

<i>Description:</i>	Following the ADA improvements and Seismic retrofit projects, the GCC Campus has replacements and refurbishments needed related to the building envelope, mechanical and electrical systems, plumbing, and interior elements and finishes.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and enhance recreational opportunities.		
<i>Purpose and Need:</i>	To maintain and preserve the campus for future generations, improvement projects will be identified as additional assessments are conducted.		
<i>Project Status:</i>	This is a proposed new project, and the initial steps would be to scope the project and to develop conceptual design, and to initiate environmental review including historic building considerations.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	N/A

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	250,000	-	-	-	250,000
57071	Construction/CM	-	-	-	-	-	-	-	-	-
TOTAL BY PHASE		-	-	-	-	250,000	-	-	-	250,000
Sources of Funds										
101	General	-	-	-	-	150,000	-	-	-	150,000
999	Unfunded	-	-	-	-	100,000	-	-	-	100,000
TOTAL BY FUND		-	-	-	-	250,000	-	-	-	250,000



General Services

Goleta Community Center Gazebo Area Improvements

9128

<i>Description:</i>	Replace gazebo and provide accessible ramp.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure, enhance recreational opportunities, and improve accessibility to City facilities.		
<i>Purpose and Need:</i>	The gazebo has exceeded its useful life and is ready for a full replacement. In addition to replacing the gazebo, the project would provide an accessible ramp and handrails to access the top level.		
<i>Project Status:</i>	This is a proposed new project, and the initial steps would be to initiate project planning and conceptual design.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	N/A

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	-	-	-	35,000	35,000
57071	Construction/CM	-	-	-	-	-	-	-	120,000	120,000
TOTAL BY PHASE		-	-	-	-	-	-	-	155,000	155,000
Sources of Funds										
101	General	-	-	-	-	-	-	-	150,000	150,000
999	Unfunded	-	-	-	-	-	-	-	5,000	5,000
TOTAL BY FUND		-	-	-	-	-	-	-	155,000	155,000



General Services

Goleta Community Center Parking Lot Improvements

9129

<i>Description:</i>	Resurfacing and striping of GCC parking lot.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and enhance recreational opportunities.		
<i>Purpose and Need:</i>	The asphalt has reached that end of its useful life, constituting a full asphalt overlay and restriping.		
<i>Project Status:</i>	This is a proposed new project, and the initial steps would be to initiate project planning and conceptual design.		
<i>Category</i>	Building & Improvements	Estimated Annual Maintenance Costs:	N/A

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	-	-	30,000	-	30,000
57071	Construction/CM	-	-	-	-	-	-	600,000	-	600,000
TOTAL BY PHASE		-	-	-	-	-	-	630,000	-	630,000
Sources of Funds										
101	General	-	-	-	-	-	-	150,000	-	150,000
999	Unfunded	-	-	-	-	-	-	480,000	-	480,000
TOTAL BY FUND		-	-	-	-	-	-	630,000	-	630,000



General Services

Goleta Valley Library ADA & Building Refresh

9130

<i>Description:</i>	This project consists of Americans with Disabilities Act (ADA) improvements and building improvements. The project includes improvements across the site including public restrooms, parking lot, door hardware, roof, doorways, plumbing fixtures, and HVAC systems.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and improve accessibility to public facilities.		
<i>Purpose and Need:</i>	Goleta Valley Library is an aging building with extensive capital repair needs in addition to ADA improvements within the facility that will be required as improvements are made to the facility.		
<i>Project Status:</i>	This is a proposed new project, and the initial steps would be to initiate project planning and conceptual design.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	TBD

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	150,000	50,000	-	-	-	200,000
57071	Construction/CM	-	-	-	50,000	-	1,500,000	-	-	1,550,000
TOTAL BY PHASE		-	-	-	200,000	50,000	1,500,000	-	-	1,750,000
Sources of Funds										
101	General	-	-	-	200,000	50,000	-	-	-	250,000
995	To Be Determined (TBD) Other Grants/\$	-	-	-	-	-	1,500,000	-	-	1,500,000
TOTAL BY FUND		-	-	-	200,000	50,000	1,500,000	-	-	1,750,000



General Services

Historic Train Station Preservation

9131

<i>Description:</i>	The Historic Train Station needs repair to building structures and other exterior elements, such as exterior painting. Additional phases or improvements may be needed pending assessment, including any ADA upgrades needed.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure and preserve historic properties for future generations.		
<i>Purpose and Need:</i>	The Historic Train Station is currently in need of significant repairs, including structural, interior, and exterior repairs.		
<i>Project Status:</i>	This is a proposed new project, and the initial steps would be to scope the project and to develop conceptual design, and to initiate environmental review including historic building considerations.		
<i>Category</i>	Buildings & Improvements	Estimated Annual Maintenance Costs:	TBD

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	200,000	50,000	-	-	-	250,000
57071	Construction/CM	-	-	-	50,000	-	750,000	-	-	800,000
TOTAL BY PHASE		-	-	-	250,000	50,000	750,000	-	-	1,050,000
Sources of Funds										
101	General	-	-	-	250,000	50,000	-	-	-	300,000
995	To Be Determined (TBD) Other Grants/s	-	-	-	-	-	750,000	-	-	750,000
999	Unfunded	-	-	-	-	-	-	-	-	-
TOTAL BY FUND		-	-	-	250,000	50,000	750,000	-	-	1,050,000



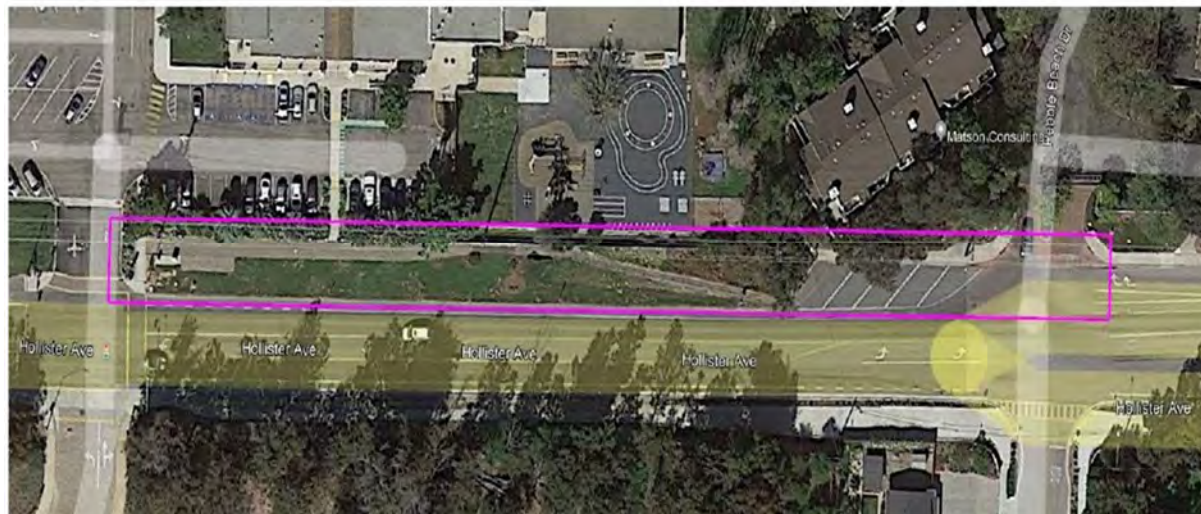
PUBLIC WORKS

LAKE LOS CARNEROS FOOTBRIDGE

9132

<i>Description:</i>	The bridge was constructed in the Lake Los Carneros area in the late 1980s, and has reached the end of its design lifespan. The bridge is comprised of a 276-foot long wooden causeway and consists of 24 spans, and contains multiple structural issues throughout. The next steps are to design a demolition plan to move forward with the removal of the existing bridge.		
<i>Benefit/Core Value:</i>	Strengthen infrastructure, support community vitality and enhance recreational opportunities, and, support environmental vitality.		
<i>Purpose and Need:</i>	An engineering firm has conducted a visual inspection of the bridge. The result of the inspection determined the bridge should be closed to the public, and plans were put in place to demolish and replace the structure. The bridge has since remained closed and the City is now seeking measures to initiate the demolition of the structure. The footbridge is a popular local pathway in the Lake Los Carneros open space and is vital for accessibility to the area		
<i>Project Status:</i>	The project is entering the Design Phase for the bridge demolition.		
<i>Category</i>		Estimated Annual Maintenance Costs:	\$30,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-
57070	Preliminary Eng/Environ	-	-	-	-	-	330,000	-	-	330,000
57071	Construction/CM	-	-	-	-	-	720,000	-	-	720,000
TOTAL BY PHASE		-	-	-	-	-	1,050,000	-	-	1,050,000
Sources of Funds										
101	General	-	-	-	-	-	-	-	-	-
995	To Be Determined (TBD) Other Grants/	-	-	-	-	-	1,050,000	-	-	1,050,000
TOTAL BY FUND		-	-	-	-	-	1,050,000	-	-	1,050,000



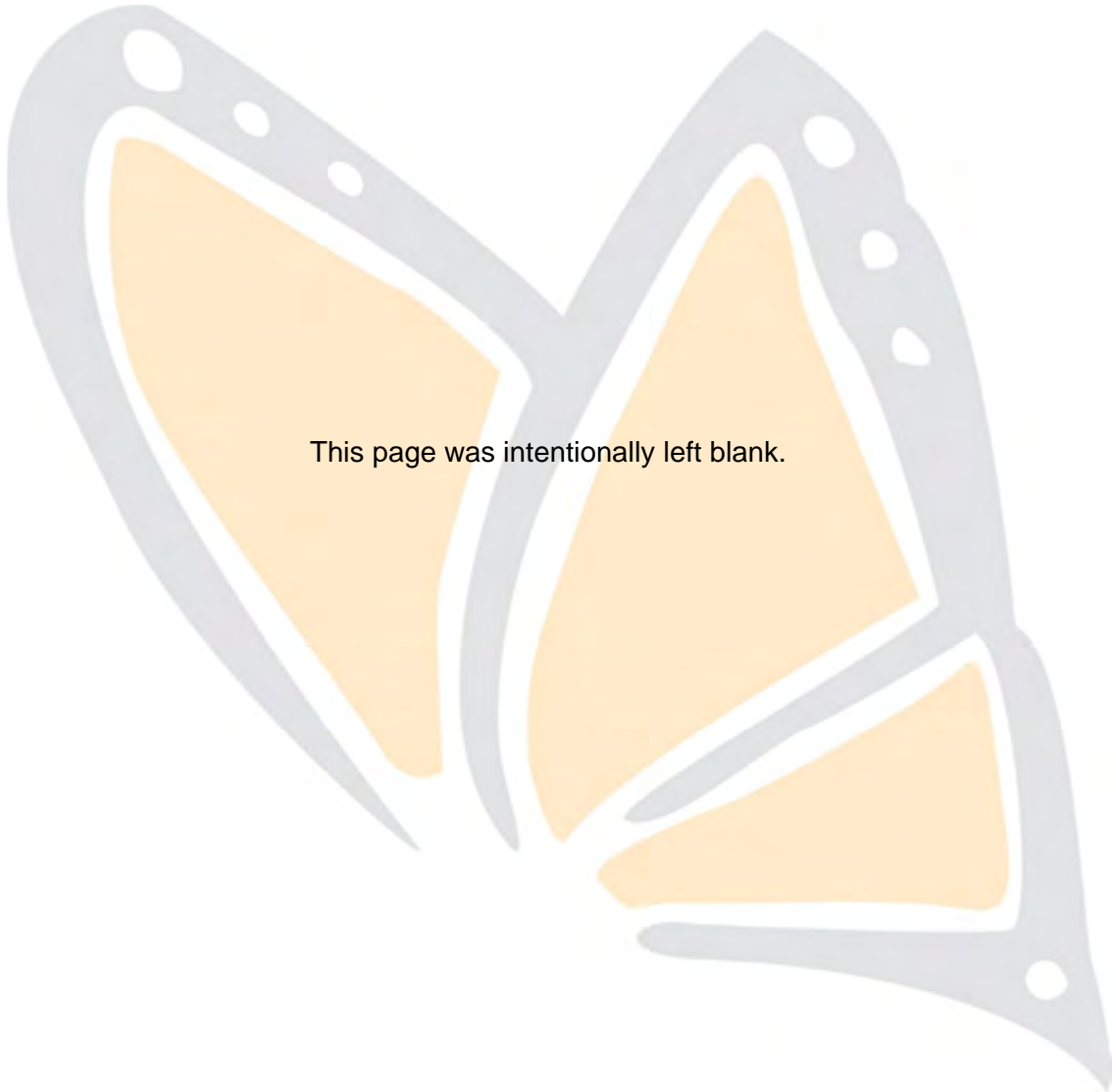
Public Works

Hollister Ave Sidewalk Improvement at Ellwood School Project

9133

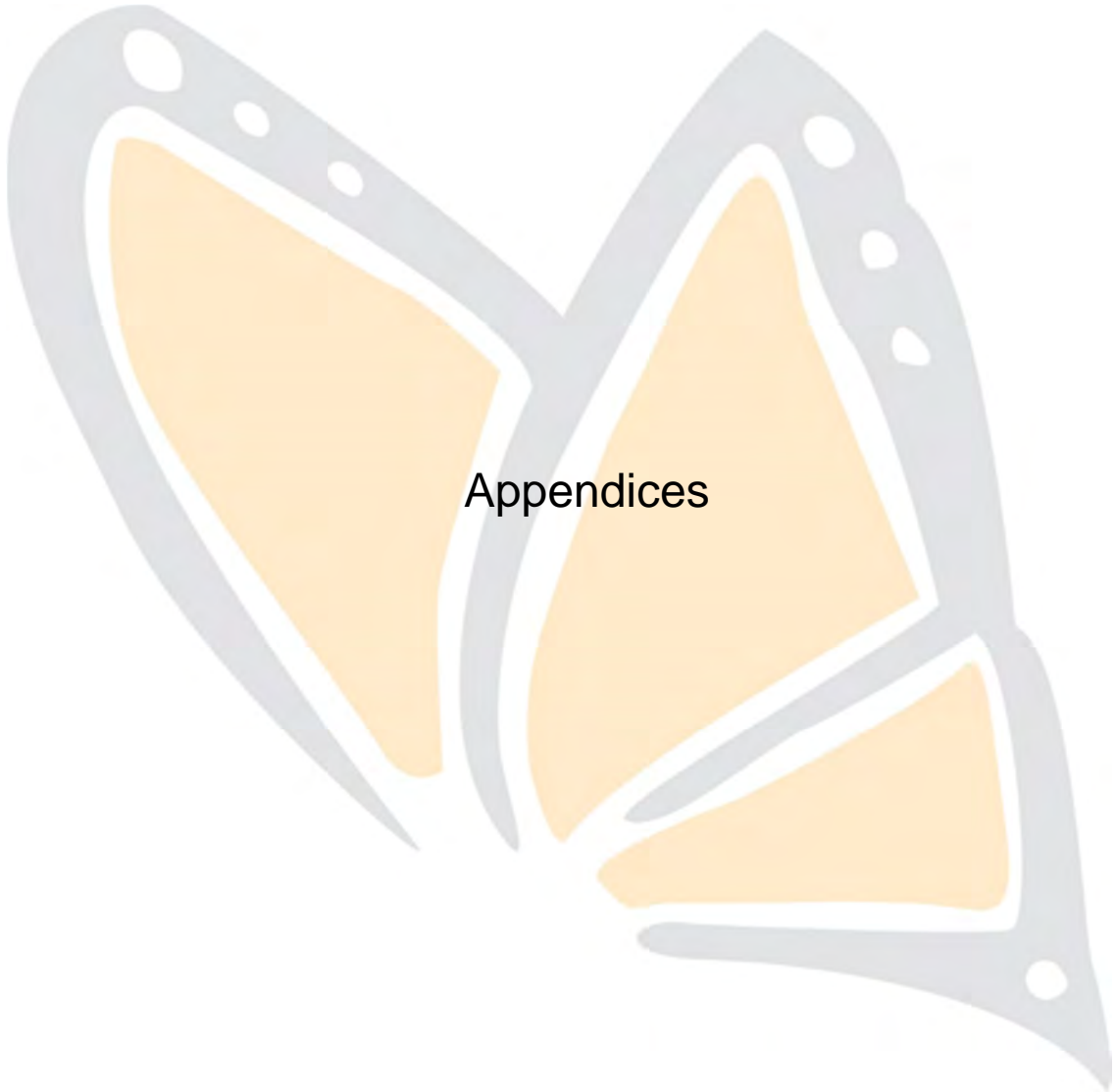
<i>Description:</i>	<p>New CIP project. There is no ADA accessible sidewalk along the north side of Hollister Ave from “The Groves” housing community west to the signalized intersection of the entrance to Ellwood School. The existing pathway leading from the housing community to the school is narrow and on a steep slope which does not meet ADA standards. The existing surface of the pathway is in poor condition and is boarded by an unstable rail. There are no ACA accessible curb ramps at either end. This pathway is currently used by students who live on the north side of Hollister in this area and are accessing Ellwood School.</p> <p>Public Works staff has received several phone calls from residents regarding the need for improvements and an ADA accessible sidewalk along this portion of Hollister Ave</p>		
<i>Benefit/Core Value:</i>	Public safety, ADA improvement		
<i>Purpose and Need:</i>	Staff investigated the site and identified the issues that need to be addressed sooner to improve conditions and ADA access. Completion of the project will result in a continuous ADA accessible sidewalk along the north side of Hollister Ave.		
<i>Project Status:</i>	The project has not begun conceptual design and there is currently no budget assigned to the project. Project funding will need to be identified before the project can begin the conceptual design phase. Environmental review is necessary, and the project is located within the Coastal Zone requiring Coastal Commission permitting. If the budget is identified it is anticipated that the conceptual design includes Right-of-Ways Works, Topographic Survey, Right-of-Way Location, Dig Alert Utility Marking, and environmental review can begin in FY22-23 fiscal year since the Coastal Development permit takes at least 18 months to issue. Anticipated Construction phase start date- FY 24/25.		
<i>Category</i>	Infrastructure- Regrade Slope, Sidewalk, ADA curb Ramp, Curb & Gutter, Relocate utility & Signage	Estimated Annual Maintenance Costs:	\$600,000 to \$650,000

		Prior Year Actuals	FY 2022/23 Estimated Actuals	FY 2022/23 Projected Carryovers	Proposed					TOTAL
					FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	
Project Phases										
57050	Land Acquisition/ROW	-	-	-	33,000	-	-	-	-	33,000
57070	Preliminary Eng/Environ	-	-	-	67,000	144,200	-	-	-	211,200
57071	Construction/CM	-	-	-	-	798,600	-	-	-	798,600
TOTAL BY PHASE		-	-	-	100,000	942,800	-	-	-	1,042,800
Sources of Funds										
101	General	-	-	-	-	-	-	-	-	-
201	Gas Tax	-	-	-	100,000	-	-	-	-	100,000
999	Unfunded	-	-	-	-	942,800	-	-	-	942,800
TOTAL BY FUND		-	-	-	100,000	942,800	-	-	-	1,042,800



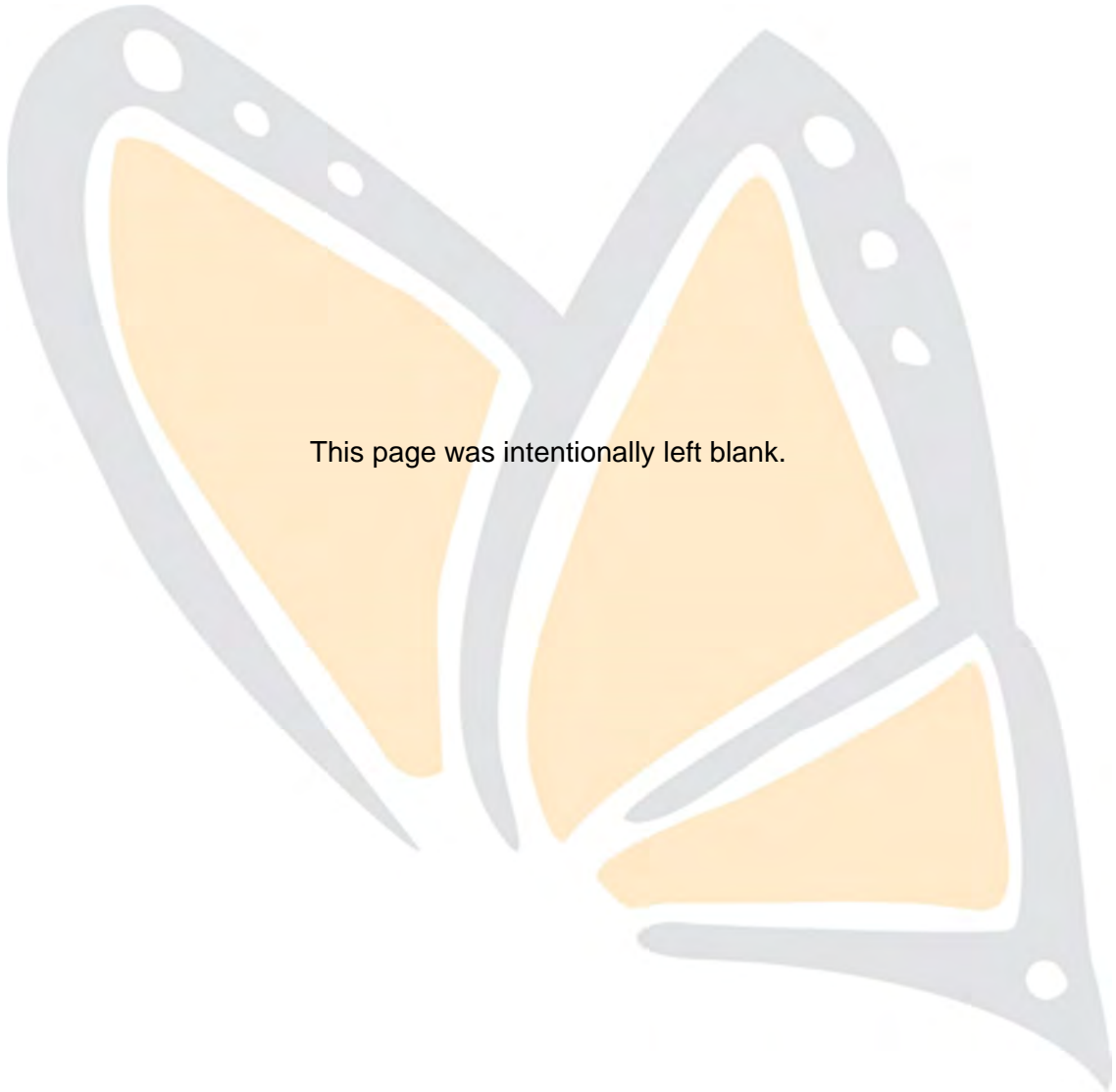
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Appendices





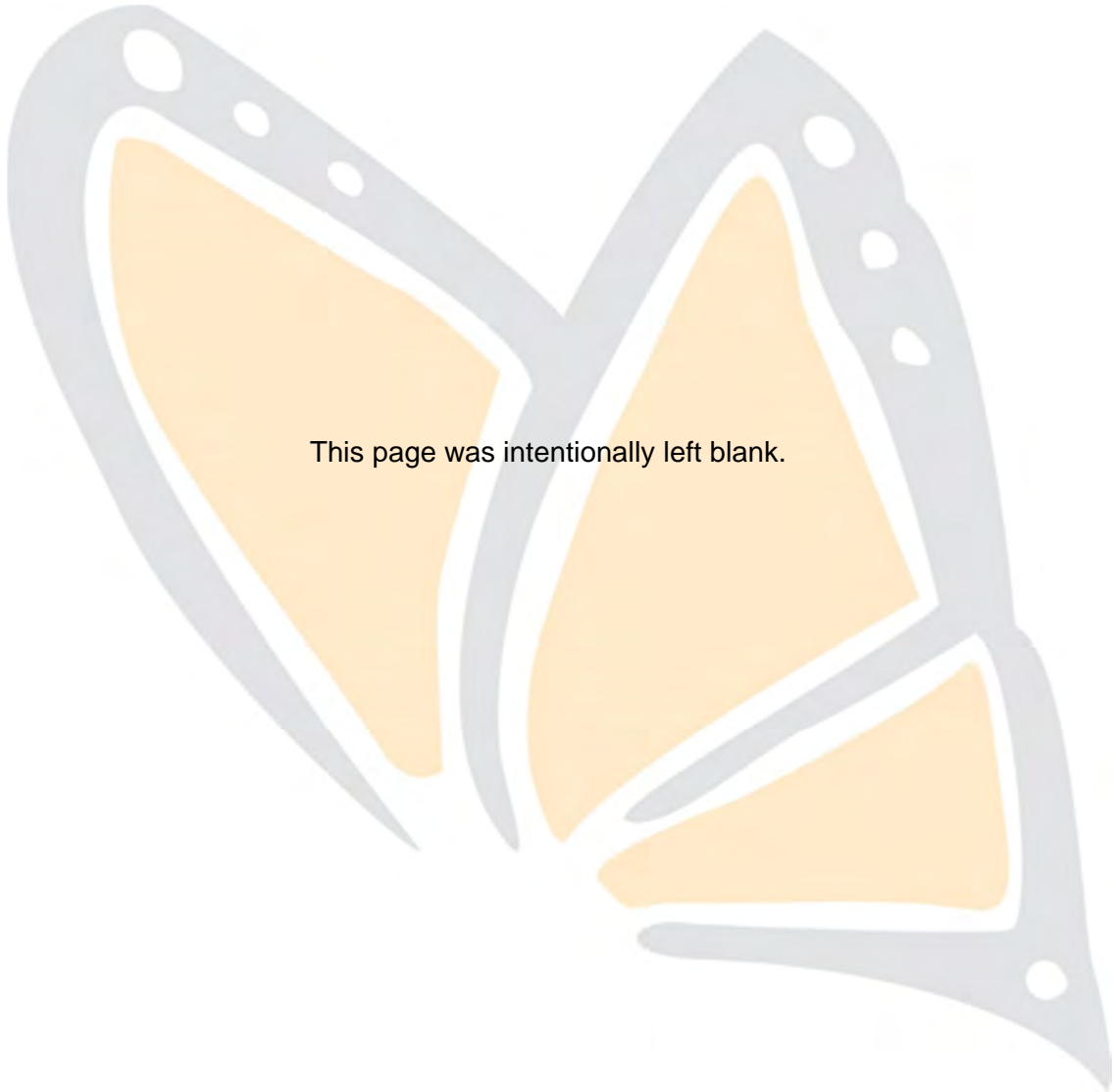
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Strategic Plan





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2023–
2025

CITY OF GOLETA STRATEGIC PLAN

Adopted March 2023

Mayor Paula Perotte

Mayor Pro Tempore Kyle Richards

Councilmember Stuart Kasdin

Councilmember James Kyriaco

Councilmember Luz Reyes-Martin

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Introduction

The Goleta community values its unique features including its diverse blend of neighborhoods, scenic views, open spaces, natural resources, and thriving businesses. To maintain and enhance these distinguishing characteristics, the City Council adopted a Strategic Plan to manage and support the development of the community.

A Strategic Plan identifies the priorities and goals of an organization in order to create a roadmap to guide future decision making. Goleta's Strategic Plan is driven by its **vision statement which describes the community, its key attributes, and its values.** The Plan articulates nine overarching Citywide strategies that guide the City toward achieving its vision. These overarching strategies serve as an umbrella for the strategic goals and objectives organized beneath them. **Strategic goals identify and describe the broad outcomes to achieve each Citywide strategy, and objectives provide measurable targets by identifying specific actions for staff to take.** The Plan is updated on a two-year cycle that **runs concurrently with the City's Two-Year Budget Plan.** The plan assists staff in developing the Budget and annual Work Programs, balancing the identified objectives with available funding and staff resources.



VISION STATEMENT:
Goleta is a beautiful, safe, and diverse community of residents with family- friendly neighborhoods that values the environment, agriculture, and open space while encouraging housing, recreation, and business opportunities.

Citywide Key Initiatives

There are 9 citywide key initiatives. Within these citywide initiatives there are 45 strategies, and 145 objectives.



1 SUPPORT ENVIRONMENTAL VITALITY



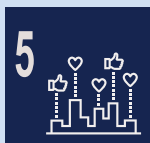
2 SUPPORT COMMUNITY VITALITY AND ENHANCED RECREATIONAL OPPORTUNITIES



3 ENSURE FINANCIAL STABILITY



4 SUPPORT ECONOMIC VITALITY



5 STRENGTHEN INFRASTRUCTURE



6 RETURN OLD TOWN TO A VITAL CENTER OF THE CITY



7 MAINTAIN A SAFE AND HEALTHY COMMUNITY



8 ENHANCE THE EFFICIENCY AND TRANSPARENCY OF CITY OPERATIONS



9 ENSURE EQUITY, INCLUSION, AND ACCESS IN CITY PROGRAMS, SERVICES AND ACTIVITIES

1. SUPPORT ENVIRONMENTAL VITALITY



The City of Goleta strives to support and enhance the quality of life and preserve the integrity of the environment. The City recognizes that open space and natural resources are limited and valuable, which is why the City participates in activities to support a more sustainable community with attention to ecosystem protection. Additionally, the City continues to promote environmental vitality by improving air and stormwater quality, preserving watersheds, and addressing climate change by reducing greenhouse gas emissions and planning for climate adaptation. The City takes a comprehensive approach to sustainable practices that recognize the importance of a strong economy, community well-being and conserving environmental resources today for the benefit of future generations.

1.1. Strategic Goal: Promote renewable energy, energy conservation and local energy resiliency

Objectives

- 1.1.1. Implement the Strategic Energy Plan in furtherance of the City's adopted 100% renewable energy goals
- 1.1.2. Encourage energy conservation through enhanced insulation, LED replacement lighting and similar measures, including at City-owned facilities
- 1.1.3. Encourage renewable energy generation and use through installation of solar panels, battery energy storage, electric vehicle charging stations and similar measures, including at City-owned facilities and complete installation of electric vehicle charging stations at City Hall
- 1.1.4. Adopt a "Reach" Building Code

- 1.1.5. Continue to work with the Santa Barbara County Regional Climate Collaborative to share resources to address climate change
- 1.1.6. Implement the City's Climate Action Plan
- 1.1.7. Update policies to address sea level rise
- 1.1.8. Promote increased electric grid resiliency by encouraging backup inverters, microgrids, battery storage and other strategies, as appropriate, to enable Goleta to withstand blackouts and other energy challenges

1.2. Strategic Goal: Advance City water conservation efforts and practices

Objectives

- 1.2.1. Expand the use of reclaimed water wherever possible
- 1.2.2. Utilize native, drought-tolerant landscaping on City-owned facilities
- 1.2.3. Encourage the use of greywater systems in residential construction
- 1.2.4. Support water conservation efforts and encourage stormwater capture to facilitate groundwater recharge

1.3. Strategic Goal: Adopt best practices in sustainability

Objectives

- 1.3.1. Update the Community Wildfire Protection Plan
- 1.3.2. Implement the Ellwood Mesa/Sperling Preserve Open Space Monarch Butterfly Habitat Management Plan
- 1.3.3. Implement the Ellwood Mesa Coastal Trails and Habitat Restoration Project
- 1.3.4. Implement the Creek and Watershed Management Plan
- 1.3.5. Offer services and implement programs to help the community reduce, reuse and recycle materials to promote zero waste practices
- 1.3.6. Update the existing CEQA Thresholds Manual
- 1.3.7. Utilize the STAR Community Rating System certification results as a means to assess sustainability efforts
- 1.3.8. Participate in Central Coast Community Energy (3CE)
- 1.3.9. Explore preserving agricultural resources and urban agriculture

2. SUPPORT COMMUNITY VITALITY AND ENHANCED RECREATIONAL OPPORTUNITIES



Goleta is a highly desirable place to live, work, and play because of the natural beauty of its location and the diversity and vitality of its residents. Preserving the quality of life in Goleta is highly valued and communicated as a priority through the City's vision statement and General Plan. The quality of life is formed through the diverse blend of neighborhoods, housing opportunities, open spaces, parks and recreation, natural resources and habitat, and agricultural landscape throughout the community. These elements must be preserved to maintain Goleta's character and livability for generations to come.

2.1. Strategic Goal: Provide community development for neighborhoods and social welfare assistance for disadvantaged and/or marginalized groups.

Objectives

- 2.1.1.** Implement the Homelessness Strategic Plan to prevent homelessness in the City and to address the needs of Goleta-area homeless, and those at risk of experiencing homelessness, including homeless veterans, youth, seniors, individuals, families, and the vehicular homeless
- 2.1.2.** Restructure the tourism and economic development funding provided through the Support to Other Agencies Program as an RFP to enable expanded purposes, including community development purposes
- 2.1.3.** Explore options to replace discontinued senior nutrition, recreation, and support programming at the Goleta Community Center

2.2. Strategic Goal: Support programs that enhance quality of life in the Goleta community such as recreation, public safety, human services, and cultural arts

Objectives

- 2.2.1.** Implement the Parks, Facilities, and Playgrounds Master Plan
- 2.2.2.** Implement the Goleta Community Center Strategic Plan
- 2.2.3.** Explore opportunities for increasing the number of active parks and open space, emphasizing underserved areas of the community and areas designated for future new residential development
- 2.2.4.** Ensure that new parks and recreational amenities for the public are provided concurrent with new development
- 2.2.5.** Construct a splash pad at Jonny D. Wallis Neighborhood Park
- 2.2.6.** Evaluate and refine the formalized process for providing support to other agencies by establishing specific program and service categories and a funding and management process specific to each category
- 2.2.7.** Update the Lake Los Carneros Natural and Historical Preserve Master Plan
- 2.2.8.** Collaborate with representatives of the Chumash to assess the development of a Chumash cultural center in Goleta
- 2.2.9.** Install a restroom facility at Evergreen Park
- 2.2.10.** Renovate the multi-purpose recreation field at Evergreen Park after reclaimed water service is secured
- 2.2.11.** Construct a community garden at Armitos Park
- 2.2.12.** Explore opportunities for expansion of passive open space on Ellwood Mesa (Mathilda Parcels) as they arise
- 2.2.13.** Encourage and help facilitate public trail access from the community to the rural foothills and mountainous areas of the Los Padres National Forest
- 2.2.14.** Develop a public art installation policy
- 2.2.15.** Explore feasibility of city sponsored community engagement type of activities such as the National Night Out event that occurs each August

2.3. Strategic Goal: Support childcare initiatives and programs

Objectives

- 2.3.1.** Adopt a Childcare Strategic Plan
- 2.3.2.** Participate in county-wide and Santa Barbara South Coast regional efforts to increase the availability and affordability of childcare

- 2.3.3.** Promote incorporation of childcare centers into future commercial and residential development and evaluate the community's need for additional affordable, quality childcare

2.4. Strategic Goal: Support and implement the General Plan

Objective

- 2.4.1.** Implement the Historic Preservation and Cultural Resource Program and the associated ordinance

2.5. Strategic Goal: Support the Goleta Library as a robust community resource

Objective

- 2.5.1.** Develop, adopt, and begin to implement a Strategic Plan for the Goleta Valley Library
- 2.5.2.** Explore the opportunity to establish satellite library services in Old Town and include in the development of a Library Strategic Plan



3. ENSURE FINANCIAL STABILITY



The long-term financial health of the City is an essential component to be able to deliver high-quality services to residents and businesses. Financial sustainability includes effective financial accounting systems, improved resource management, strong investment programs, prudent budgeting principles, revenue diversity and investment in city infrastructure.



3.1. Strategic Goal: Provide accurate, reliable, and timely financial information

Objective

- 3.1.1. Explore additional software modules such as and Content Manager for the City' financial system

3.2. Strategic Goal: Enhance revenue by seeking grants and implementing financing strategies that strengthen the City's budget

Objective

- 3.2.1. Evaluate debt financing options and secure financing for large infrastructure projects with long useful lives to achieve inter-generational equity

3.3. Strategic Goal: Maintain sound fiscal policies and budgeting principles

Objective

- 3.3.1. Update and implement the Cost Allocation Plan and Comprehensive User Fee Study to ensure full cost recovery



3.4. Strategic Goal: Address Revenue Neutrality Agreement

Objective

- 3.4.1.** Explore opportunities to further address revenue neutrality agreement

3.5. Strategic Goal: Maintain and update the 5-year budget forecast and long-range financial forecast

Objectives

- 3.5.1.** Enhance the current 5-year budget forecast, including analysis on other primary special revenue operation funds
- 3.5.2.** Maintain and update the 20-year long range financial forecast

3.6. Strategic Goal: Maintain prudent financial reserve policy

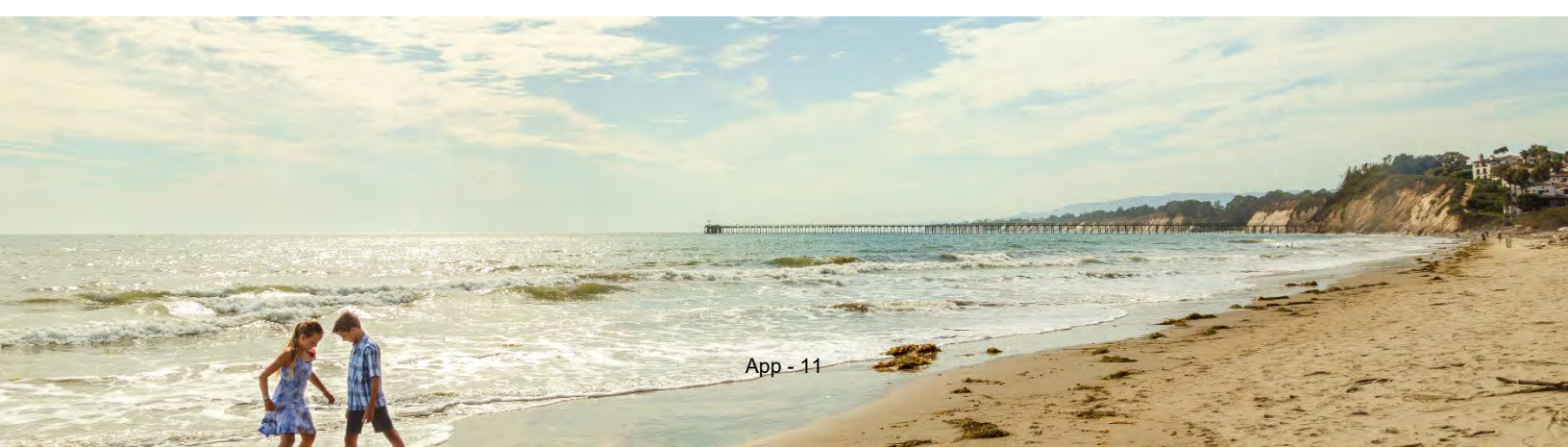
Objectives

- 3.6.1.** Update the reserve policies and add reserve categories
- 3.6.2.** Identify areas of unfunded priorities such as with deferred maintenance and facility improvements and replacements

3.7. Strategic Goal: Leverage longstanding partnerships for well-funded and cost-effective library services

Objectives

- 3.7.1.** Seek increases to State and County funding for library services
- 3.7.2.** Advocate for continued regional cooperation and resource sharing for the benefit of library users
- 3.7.3.** Secure funding for long-term operations and expansion of mobile library services in the Goleta Valley Library's service area (County Library Zone 4)
- 3.7.4.** Ensure regional funding for the Goleta Valley Library that is fair and equitable to City of Goleta residents



4. SUPPORT ECONOMIC VITALITY



A vibrant local economy is another indicator of the overall “health” of a community. Local businesses, nonprofits and other organizations play a key role in creating a diverse local economy. The City Council is committed to supporting a vital and sustainable local economy.

4.1. Strategic Goal: Promote a sustainable local economy

Objectives

- 4.1.1. Implement the City’s Economic Development Strategic Plan to enable the City to evaluate opportunities for economic and community development
- 4.1.2. Invest in local infrastructure improvements that enhance economic sustainability, such as street and sidewalk rehabilitation, renewable energy and grid resiliency
- 4.1.3. Develop a broadband strategic plan
- 4.1.4. Support local businesses by facilitating and promoting communication, collaboration, advocacy and assistance
- 4.1.5. Investigate the future vitality of Aero Camino as a distinct planning area

4.2. Strategic Goal: In response to emergency events, address the acute needs of local business owners, nonprofits and other organizations and their employees

Objectives

- 4.2.1.** Monitor emergency events and their effects on the business community
- 4.2.2.** Identify and distribute relief funds to local individuals, families, businesses, non-profits, and other organizations, as needed, in response to emergency events
- 4.2.3.** Support partnership organizations to provide additional relief, when needed

4.3. Strategic Goal: Encourage residents, neighboring shoppers, and tourists to support locally owned businesses in Goleta

Objective

- 4.3.1.** Implement the #GoodlandGoodshopping campaign to enhance awareness of the importance of shopping locally to support businesses in Goleta

4.4. Strategic Goal: Support regional economic vitality in the community through enhanced partnerships such as with UCSB, local businesses, and Chamber of Commerce organizations

Objective

- 4.4.1.** Support business start-up, retention, and expansion, as well as events that attract vendors and tourists

4.5. Strategic Goal: Encourage and assist entrepreneurs and companies to start or expand their businesses in Goleta and serve as liaison by connecting those businesses to resources

Objective

- 4.5.1.** Provide assistance, financial or otherwise, including through Goleta Entrepreneurial Magnet (GEM) program where appropriate, and regulatory changes to support local start-ups, and enable local businesses to expand in Goleta

4.6. Strategic Goal: Increase the amount of City property that can be utilized for various community uses and benefits



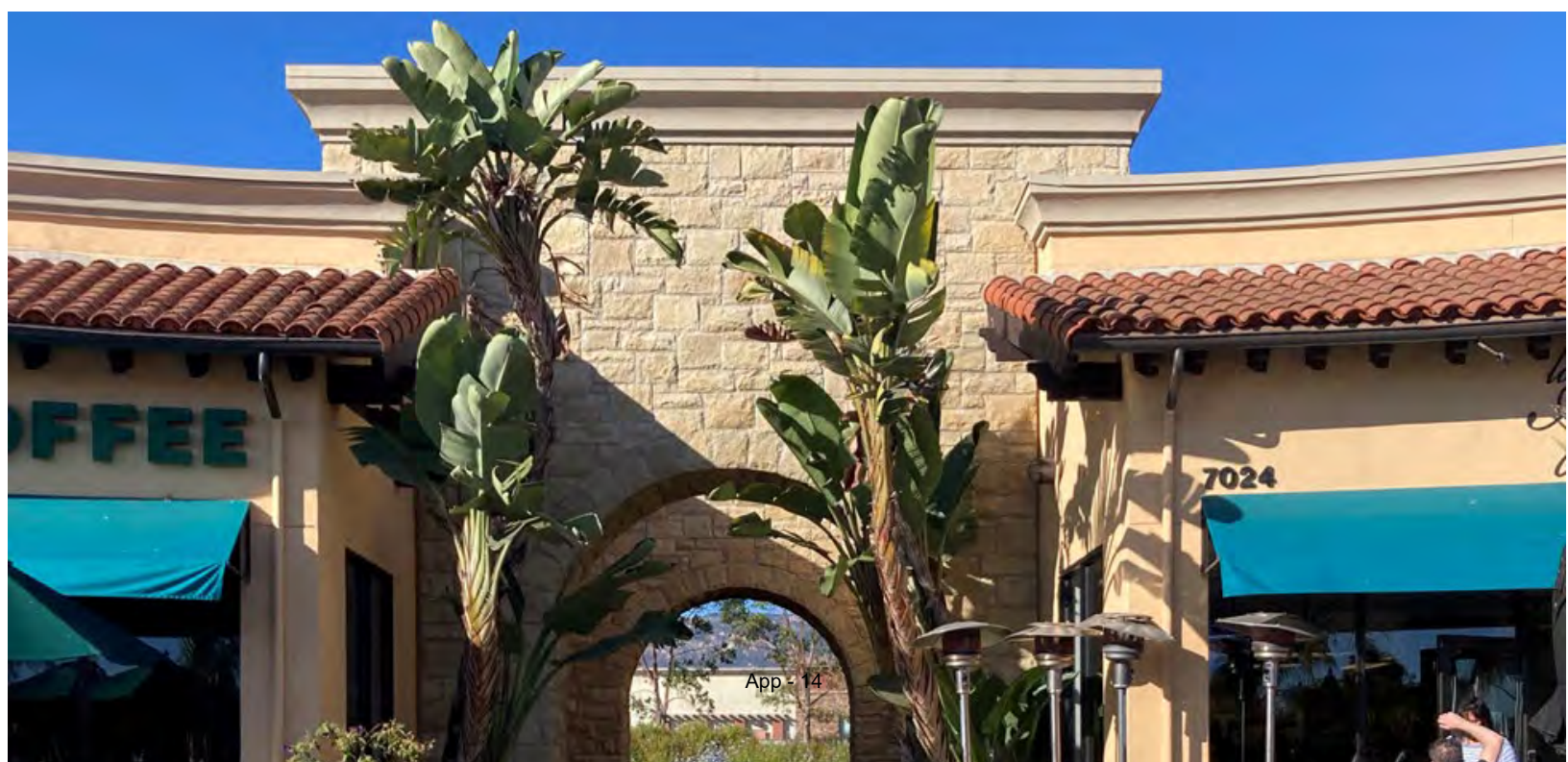
Objective

- 4.6.1. Explore grants that would aid in the City's efforts to secure property for community uses

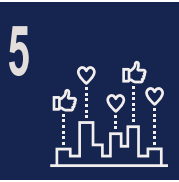
4.7. Strategic Goal: Support organizations, programs, and policies that facilitate affordable housing for the Goleta workforce

Objectives

- 4.7.1. Provide assistance, financial or otherwise, where possible, and regulatory changes to support affordable housing by for-profit and non-profit developers, and homeowners
- 4.7.2. Implement inclusionary housing policies for rental housing that meet requirements under state law
- 4.7.3. Develop tools, such as local preference ordinances or loans to enable additional affordable housing or to allow new housing to have a smaller impact on neighborhoods
- 4.7.4. Encourage and/or provide incentives for Goleta employers to provide new housing for their employees near the employers' workplace
- 4.7.5. Support organizations, programs, and policies that facilitate affordable housing for members of the Goleta workforce, such as first responders, teachers, and nurses
- 4.7.6. Support tenant rights and tenant protections by developing a Tenant Protections Ordinance



5. STRENGTHEN INFRASTRUCTURE



Strategically focusing on a well-maintained infrastructure that is clean, safe, and supports the City's current and future needs will increase the overall health and quality of living in the community. The goals and objectives developed herein are aimed at improving infrastructure, which includes Citywide public facilities, roads and traffic circulation. This includes supporting projects which will enhance the efficiency of travel, accommodating multi-modal transportation which takes into consideration the various modes of transportation such as transit, rail, walking, bicycling, and the connections among all modes. It also includes communication infrastructure, such as broadband, and cable.



5.1. Strategic Goal: Strengthen Citywide infrastructure including roads and traffic circulation, including bicycle lanes, paths, and sidewalks

Objectives

- 5.1.1. Implement the Bicycle/Pedestrian Master Plan
- 5.1.2. Construct multi-modal train and transit station and develop a plan for interior uses and design
- 5.1.3. Design and construct pedestrian crosswalk improvement projects at various locations throughout the City
- 5.1.4. Design and construct priority projects identified in the City's 5-year Capital Improvements Program
- 5.1.5. Budget and perform regular maintenance of the San Jose Creek channel to ensure fish-passage function and capacity for flood events

5.2. Strategic Goal: Encourage Use of Alternative Transportation Methods that Reduce Vehicle Miles Traveled

Objectives

- 5.2.1. Pursue sustainable land use practices through the General Plan, including walkable, mixed use urban environments that include recreational and commercial opportunities
- 5.2.2. Evaluate opportunities for shared mobility approaches across the region
- 5.2.3. Encourage and promote alternative transportation, including transit, biking and walking, including through existing partnerships with SBCAG, Traffic Solutions and MTD

5.3. Strategic Goal: Protect and maintain our roadway system

Objectives

- 5.3.1. Maintain and regularly update the City's Pavement Management Program to ensure the City tracks and meets the timelines for updating streets, roads, and sidewalks in the City limits
- 5.3.2. Design and construct pavement overlays, rehabilitation and reconstruction projects for both residential and commercial streets that will achieve and maintain a Council-approved Pavement Condition Index (PCI), which is the mechanism for determining which roads to prioritize for the Pavement Management Program
- 5.3.3. Design and seek funding for the Cathedral Oaks Crib Wall Repair Project

5.4. Strategic Goal: Protect and maintain our City-owned facilities and critical operational assets (vehicles and computing infrastructure)

Objectives

- 5.4.1. Implement a maintenance and repair schedule for City facilities
- 5.4.2. Implement asset management software to systematically forecast capital maintenance and renewal costs and reserve targets for City assets including buildings, fleet equipment, and information technology components
- 5.4.3. Complete the seismic upgrade project at Goleta Community Center
- 5.4.4. Complete design and award construction contract for ADA improvements at the Goleta Community Center that are triggered by the seismic project
- 5.4.5. Complete ADA projects at the Goleta Valley Library
- 5.4.6. Develop a plan to renovate and refresh the Goleta Community Center buildings to better meet community needs

- 5.4.7. Develop a plan to renovate and upgrade the aging Goleta Valley Library building
- 5.4.8. Preserve the City's historic properties, including the Historic Train Depot and the Stow House, for future generations
- 5.4.9. Develop a plan to expand and/or relocate the Public Works Yard to safely accommodate existing and future streets, parks, and facilities maintenance operations
- 5.4.10. Implement the City's Information Technology Strategic Plan
- 5.4.11. Implement a vehicle maintenance and replacement plan
- 5.4.12. Investigate a more uniform set of policies and procedures consistent with all city properties
- 5.4.13. Explore and analyze the highest and best use of the triangle property, the vacant property located Northeast of City Hall, in the short term and in the long term

5.5. Strategic Goal: Make public streets safer by incorporating best practices for infrastructure

Objectives

- 5.5.1. Evaluate, regularly maintain, and update the City's traffic signal and electronic traffic control device network
- 5.5.2. Implement a concrete repair program, design and construct concrete improvement projects to repair damaged sidewalk and trip hazards throughout the City
- 5.5.3. Develop a plan to evaluate, regularly maintain, and update the City's street lighting and street light wiring and maintenance of street trees that surround them

5.6. Strategic Goal: Incorporate Vision Zero plans into transportation project design

Objectives

- 5.6.1. Complete the Goleta Traffic Safety Study and Local Road Safety Plan
- 5.6.2. Update roadway striping concurrent with overlays and slurry seal projects to enhance bicyclist safety and include Complete Streets Concepts

5.7. Strategic Goal: Enhance the efficiency of the City's land use planning framework

Objectives

- 5.7.1. Complete the City's Local Coastal Program (LCP) project for submittal to and certification by the California Coastal Commission in consultation with Coastal Commission staff
- 5.7.2. Encourage widespread use of the electronic permit tracking system by the public and staff to increase efficiency, accessibility, and transparency



6. RETURN OLD TOWN TO A VITAL CENTER OF THE CITY



The Old Town area is recognized as the historic center of town. Strategic efforts to restore this area include enhancing the physical and economic environment, improving the bicycle and pedestrian experience, managing traffic, and minimizing impacts on residential areas, all the while preserving the unique character of the area.

6.1. Strategic Goal: Complete infrastructure improvements in Old Town

Objectives

- 6.1.1. Begin construction of the Ekwil Street and Fowler Road Extensions Project
- 6.1.2. Begin construction of the Hollister Avenue Bridge Replacement Project
- 6.1.3. Complete design and construction of the San Jose Creek Bike Path Project (Middle Extent) from Jonny D. Wallis Park to Armitos Avenue
- 6.1.4. Develop designs and construction plans for the Southern Extent of the San Jose Creek Bike Path Project
- 6.1.5. Complete construction of the Hollister Avenue Old Town Interim Striping Project

6.2. Strategic Goal: Improve parking availability in Old Town

Objectives

- 6.2.1. Work with local organizations including Traffic Solutions to evaluate employee parking needs in Old Town
- 6.2.2. Encourage employee use of alternative transportation as available for Old Town businesses
- 6.2.3. Complete rehabilitation of Orange Avenue lot for public use
- 6.2.4. Enforce the timed parking restrictions in Old Town

6.3. Strategic Goal: Support the continued vigor and vitality in Old Town

Objectives

- 6.3.1. Study the feasibility of pursuing state or federal historic registry listing for the Goleta Valley Community Center
- 6.3.2. Enhance connections between the Goleta Community Center and Old Town residents and businesses
- 6.3.3. Initiate the Old Town Visioning process
- 6.3.4. Explore the potential acquisition of the Maintenance, Operations, and Transportation (MOT) Site with the Goleta Union School District



7. MAINTAIN A SAFE AND HEALTHY COMMUNITY



The City places a high priority on public safety and will continue to work collaboratively with police, fire, residents, and businesses to maintain Goleta's safe community. This includes providing high-quality crime prevention and law enforcement services, efficient emergency services in order to minimize exposure to health and safety hazards and maintaining robust training programs for community education and increased public awareness.



7.1. Strategic Goal: Maintain robust community/emergency preparedness programs

Objectives

- 7.1.1. Provide Community Emergency Response Team (CERT) training programs (in English and Spanish) for adults, teens, seniors and Spanish-speakers
- 7.1.2. Provide the LISTOS basic emergency and disaster readiness public education program for Spanish-speaking populations
- 7.1.3. Engage City staff in regular Emergency Preparedness drills and mock activation of the City's Emergency Operations Center (EOC)

7.2. Strategic Goal: Participate in regional public safety collaboration

Objectives

- 7.2.1.** Work with the Santa Barbara County Fire Department and the Santa Barbara County Sheriff's Office to ensure adequate staffing levels and services are provided to the community
- 7.2.2.** Review current evacuation plans and procedures with the County Sheriff's Office, the primary agency for all evacuation matters, and County Fire Department, the assisting agency

- 7.3. Strategic Goal: Continue to enhance public safety efforts throughout the City through Community Resources Deputies**

- 7.4. Strategic Goal: Uphold high visibility for pedestrian and traffic safety through our dedicated Motors Unit**

- 7.5. Strategic Goal: Pursue the Development of Fire Station 10 in collaboration with the Santa Barbara County Fire District**



8. ENHANCE THE EFFICIENCY AND TRANSPARENCY OF CITY OPERATIONS



City of Goleta employees are guided by the employee mission statement: “Our mission is to conduct the City’s business in the most efficient, transparent and professional way possible to support a vibrant and sustainable community.” Seven core values serve as a framework for employees to conduct day-to-day business and provide excellent customer service:

Responsive, efficient, and effective professional behavior

1. Consistent application of procedures, values and policies
2. Continuous improvement and professional development
3. Collaboration through teamwork in support of a common goal
4. Open, honest, direct and timely communication
5. Fostering high morale through camaraderie, respect, empowerment and enjoyable workplace
6. Flexibility, innovation and creativity



8.1. Strategic Goal: Provide professional, efficient, and responsible customer service

Objectives

- 8.1.1.** Provide timely feedback on responses to issues and resolutions to citizen complaints
- 8.1.2.** Provide initial response to calls and emails from the City Council and the public within one business day

8.2. Strategic Goal: Maintain transparency in all aspects of City Government

Objective

- 8.2.1.** Investigate tools to increase presentation of financial information on City Website

8.3. Strategic Goal: Continually strive to improve customer service

Objectives

- 8.3.1.** Pursue technologies that will improve the City's website and the efficiency of online services offered, social media platforms, direct email, text, and voice services, and the City's cable channel
- 8.3.2.** Install an Enterprise Content Management (ECM) system for long-term archiving, retrieval, and destruction of paper and digital public records in accordance with records retention policies
- 8.3.3.** Explore and implement options for the public and staff to seamlessly access information and services and conduct City business remotely and at times most convenient for them

9. ENSURE EQUITY, INCLUSION, AND ACCESS IN CITY PROGRAMS, SERVICES, AND ACTIVITIES



The City of Goleta has a clear and longstanding commitment to diversity, equity, inclusion and access in government. The City appreciates and values the physical, social, and psychological differences between people and groups in our community. We endeavor to ensure that everyone in Goleta can reach their highest level of health and potential for a successful life, regardless of their background and identity, and experience a sense of belonging in our community. To that end, the City will continually examine its policies and practices, seek new and innovative ways to engage and benefit the entire community, and make changes in any government policies, structures, services, or culture that negatively impact or do not fully benefit historically disenfranchised communities.

9.1. Strategic Goal: Develop and maintain a workforce reflecting the diversity of our community, and create a work environment to support all employees

Objectives

- 9.1.1. Analyze the City's employment demographics as compared to the demographics of the community and present data to Council

- 9.1.2. Implement targeted recruitment strategies to reach qualified candidates from diverse community groups
- 9.1.3. Establish, communicate, and enforce policies and practices that ensure a harassment and discrimination free workplace with equal opportunity in all areas of employment, including hiring, salaries and benefits, training, and advancement

9.2. Strategic Goal: Create a culture of learning and awareness at the City, and a workforce committed to the principles of diversity, equity, inclusion and access in the provision of City services

Objectives

- 9.2.1. Conduct ongoing mandatory and voluntary training and other educational opportunities for staff, elected officials, and members of City boards and commissions to increase their understanding of implicit and explicit bias; individual, institutional, and structural bias; and best practices for achieving equity, inclusion, and access in local government
- 9.2.2. Engage a cross-section of staff on the Diversity, Equity and Inclusion Team in the implementation of a Diversity, Equity and Inclusion Plan

9.3. Strategic Goal: Strengthen public outreach, promote public engagement in the civic process, increase attendance at City and community events, and improve awareness of and access to City services for all City residents, including underrepresented groups

Objectives

- 9.3.1. Consider additional opportunities for public engagement in City activities
- 9.3.2. Analyze the City's board and commission appointee demographics as compared to the demographics of the community, and develop targeted recruitment strategies to reach qualified candidates from diverse community groups and present data to Council
- 9.3.3. Ensure broad public awareness of City meetings and events, and provide opportunities for public participation
- 9.3.4. Consider recommendations from the Public Engagement Commission to increase public participation in government
- 9.3.5. Pursue opportunities to improve communication, program access, and facility access for people with disabilities

- 9.3.6. Continue the LEAD Goleta program to provide insight to City policymaking and operations, interaction with elected officials and staff, and opportunities for civic engagement

9.4. Strategic Goal: Engage emergent multi-lingual speakers in a strategic way

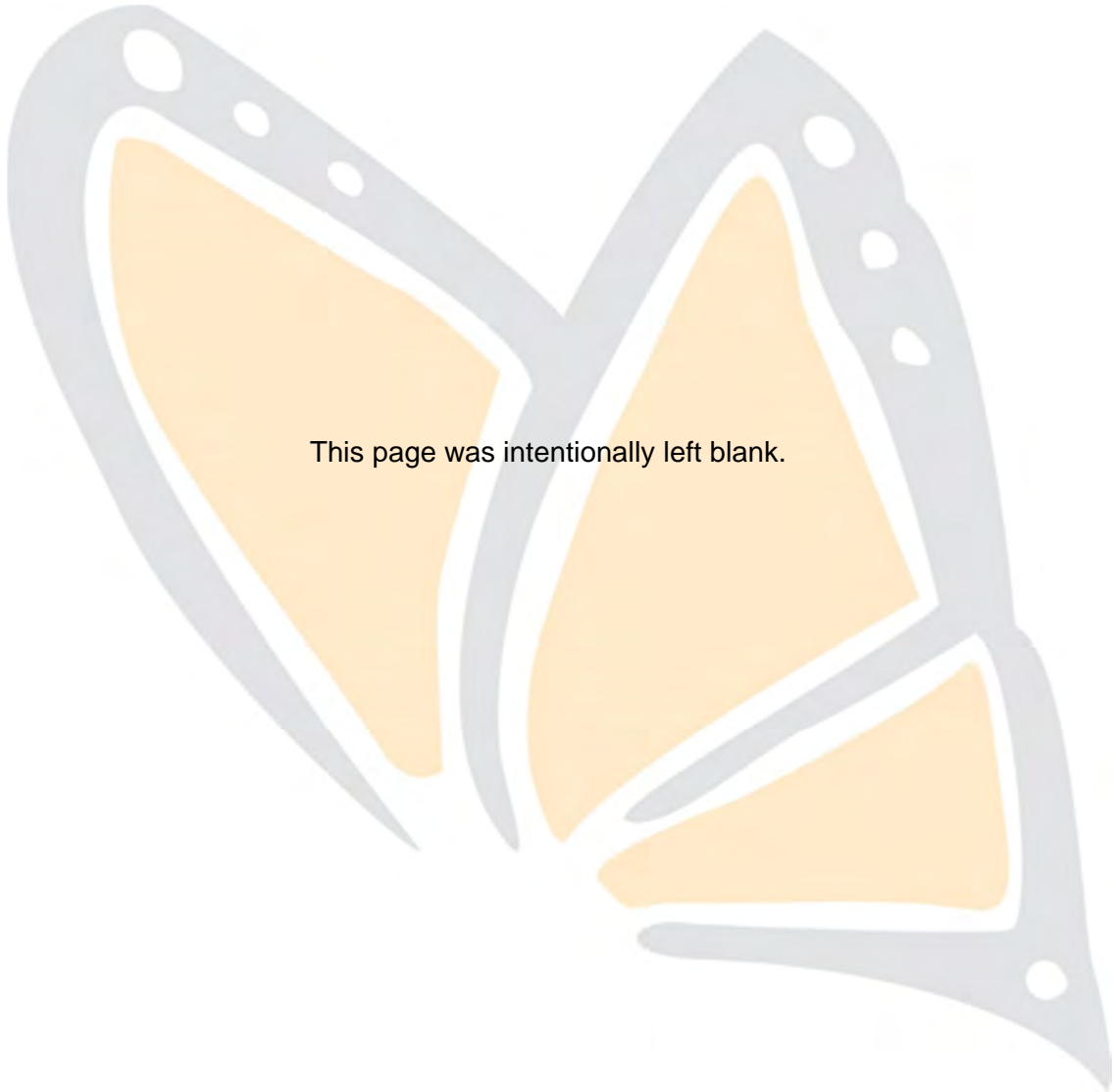
Objectives

- 9.4.1. Develop a Language Equity Plan to provide for outreach and engagement for the primary languages spoken in Goleta besides English
- 9.4.2. Hold a “City 101” event in Spanish modeled on the existing LEAD Goleta Program but tailored to the needs of the Spanish speaking community
- 9.4.3. Publicize the availability of Library resources and programming in Spanish
- 9.4.4. Provide Spanish interpretation at key meetings and events
- 9.4.5. Offer Spanish language Community Emergency Response Team (CERT) and LISTOS training

9.5. Strategic Goal: Continually examine operational policies and practices to eliminate bias and ensure equity, inclusion, and access

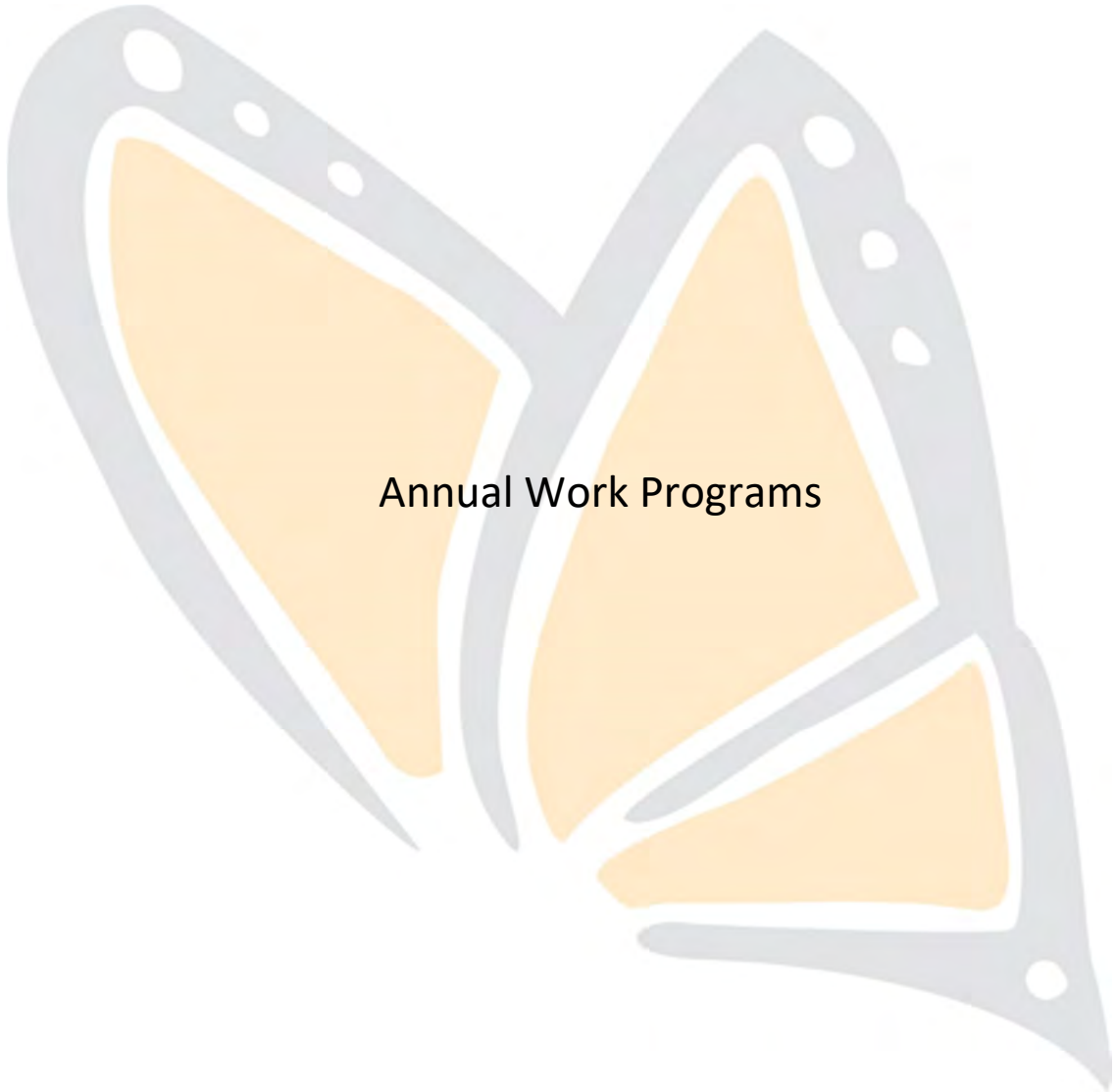
Objectives

- 9.5.1. Complete and present the Diversity, Equity, and Inclusion (DEI) Plan to the City Council
- 9.5.2. Implement the recommendations for changes to policy and practice outlined in the DEI Plan
- 9.5.3. Use data to develop baselines, set goals, and measure the success of specific programmatic and policy changes
- 9.5.4. Encourage and support the Santa Barbara County Sheriff’s ongoing efforts to ensure equitable policing
- 9.5.5. Collaborate with other public agencies to share resources and best practices
- 9.5.6. Seek input from relevant organizations and community groups
- 9.5.7. Explore a method of routine evaluation of equity impacts of City projects and programs



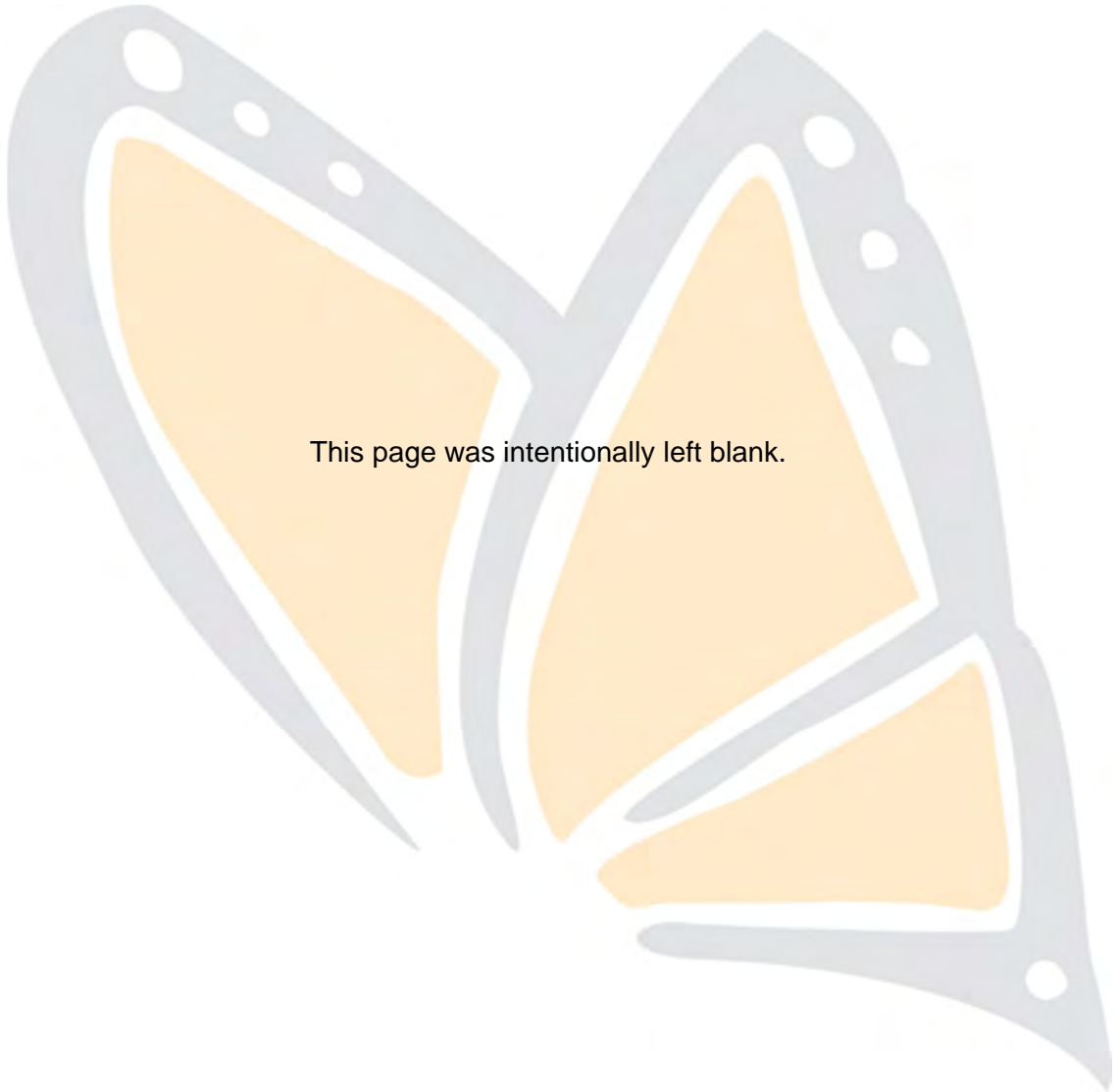
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Annual Work Programs





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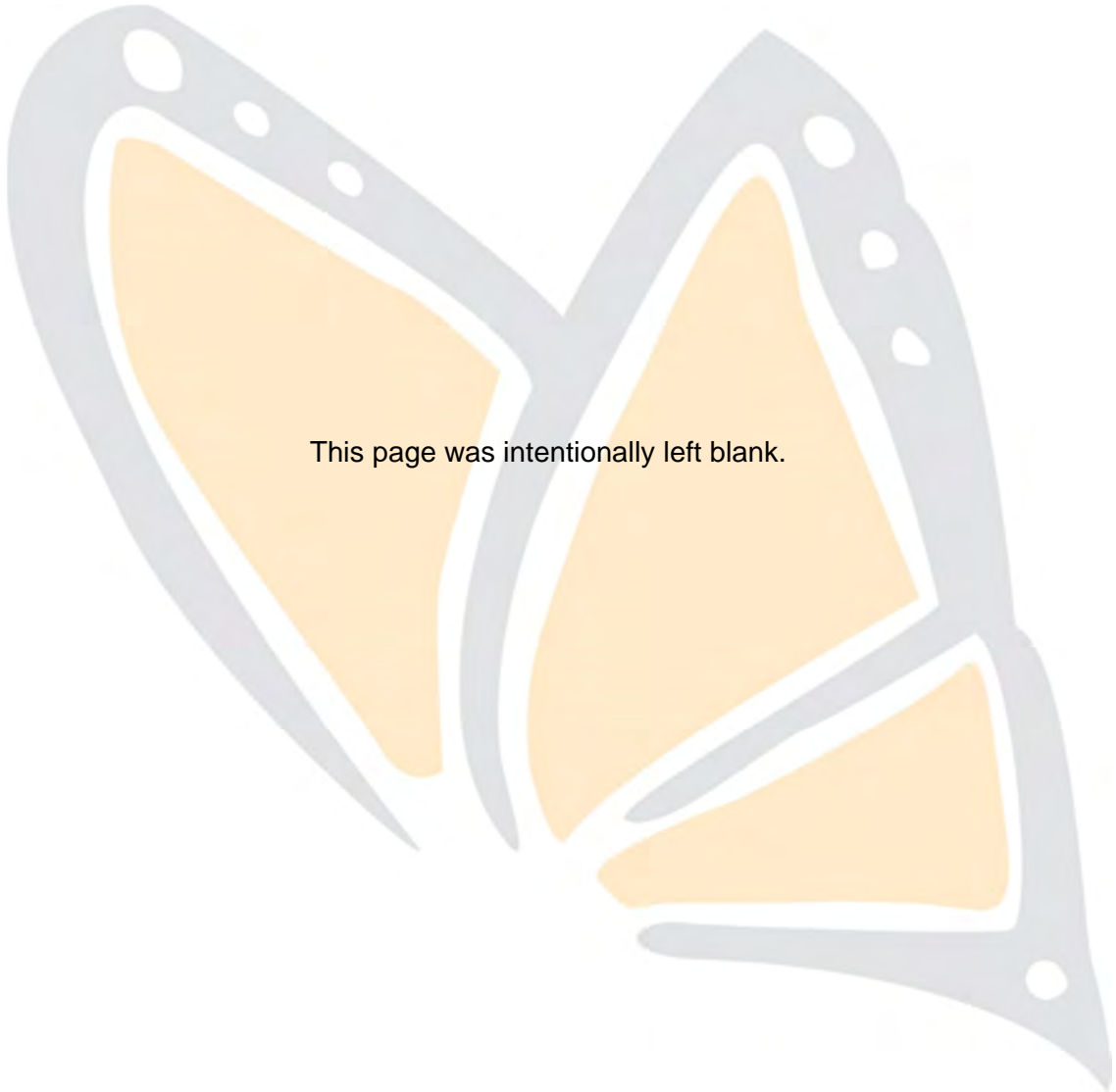
Annual Work Programs

Annual Work Programs

On an annual basis, each City Department prepares and presents to the City Council at multiple public workshops a Department Annual Work Program that defines work priorities, communicates progress on existing work commitments, balances work and available staffing resources, and establishes a link to the Strategic Plan. The workshops are normally held between the months of March through April. These workshops allow staff to share and discuss their Annual Work Program with City Council and the public. The Annual Work Program is a mechanism that also informs the City Council of the department’s workload and staffing levels. It enables the Council to set priorities concerning future work efforts. Once the annual work program is adopted, the objectives identified in the work programs are programmed and allocated in the budget. The Annual Work Program also contains detailed information on staff levels and structure of the departments and its divisions. It outlines the ongoing responsibilities, roles of each division, and key accomplishments in the previous fiscal year.

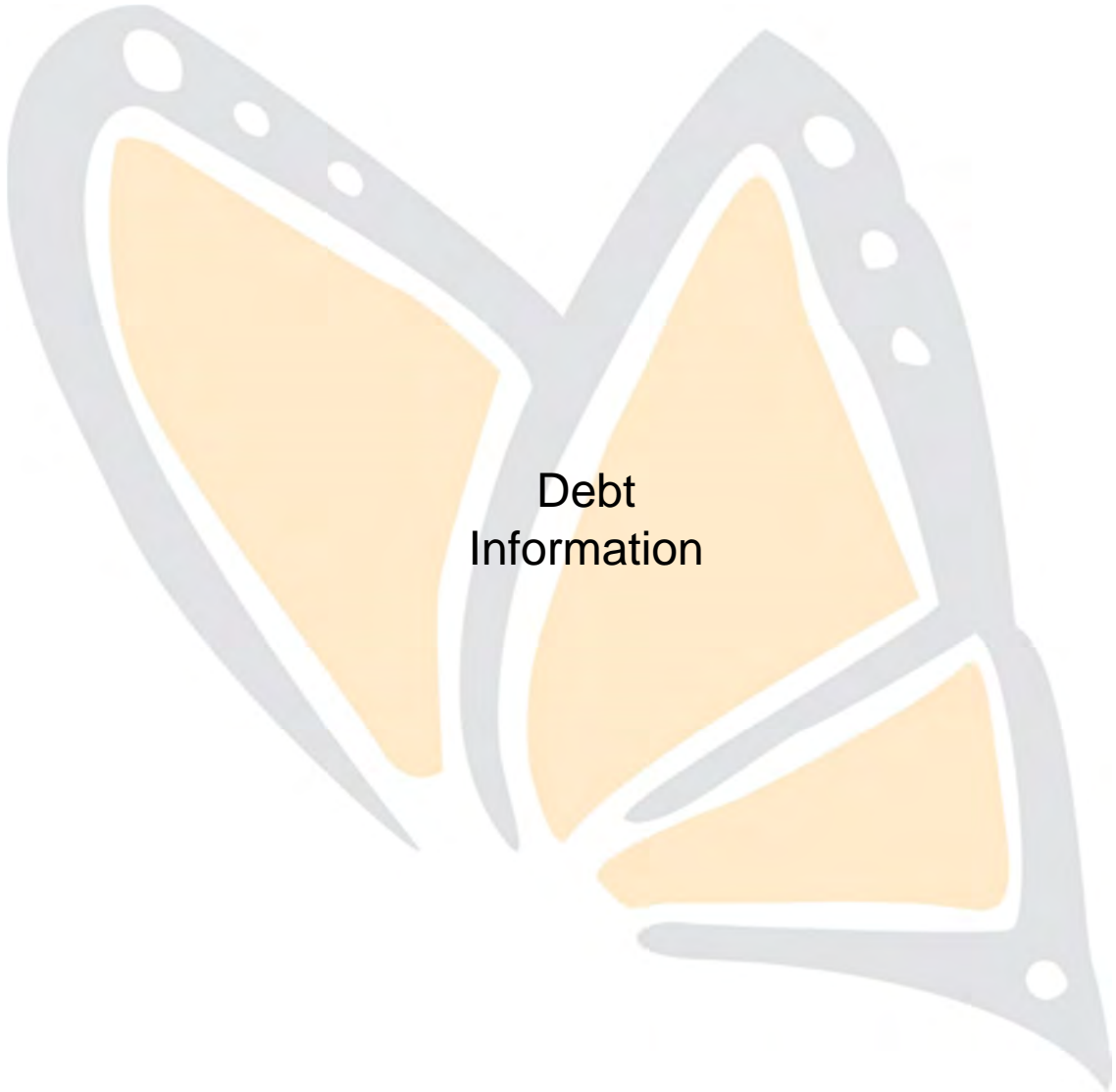
Due to the length of the Annual Work Programs, the complete documents for each department, which contain detailed information of continued and upcoming major projects and initiatives can be viewed on the City’s website, www.cityofgoleta.org or by clicking on the departments names:

Department Name	Description of Program and Functions
City Manager’s Office	City Manager, City Clerk, Community Relations, and Support Services.
General Services	Facilities Management, Fleet Management, Information Technology, Purchasing and Procurement.
Finance	Finance Administration, Accounting Services, Budget Management, Payroll, Treasury, Business Licenses and Permits, Purchasing (Support Role).
Neighborhood Services	Libraries (County Zone 4 libraries, including Goleta Valley, Buellton, Solvang), Parks and Recreation, Community Center, Emergency Preparedness and Response, Grant Programs (Community Development Block Grants, Goleta City Grants, and Support to Other Agency Funding), Homelessness Programs, City Assist, the resident service request system, Parking Control and Enforcement.
Planning & Environmental Review	Advance Planning, Current Planning, Building & Safety, Sustainability, Affordable Housing Implementation and Administration.
Public Works	Administration, Engineering, Parks & Open Space, Capital Improvement Program, Street Lighting, Traffic Engineering Operations & Maintenance, Street Maintenance, Solid Waste & Environmental Services.



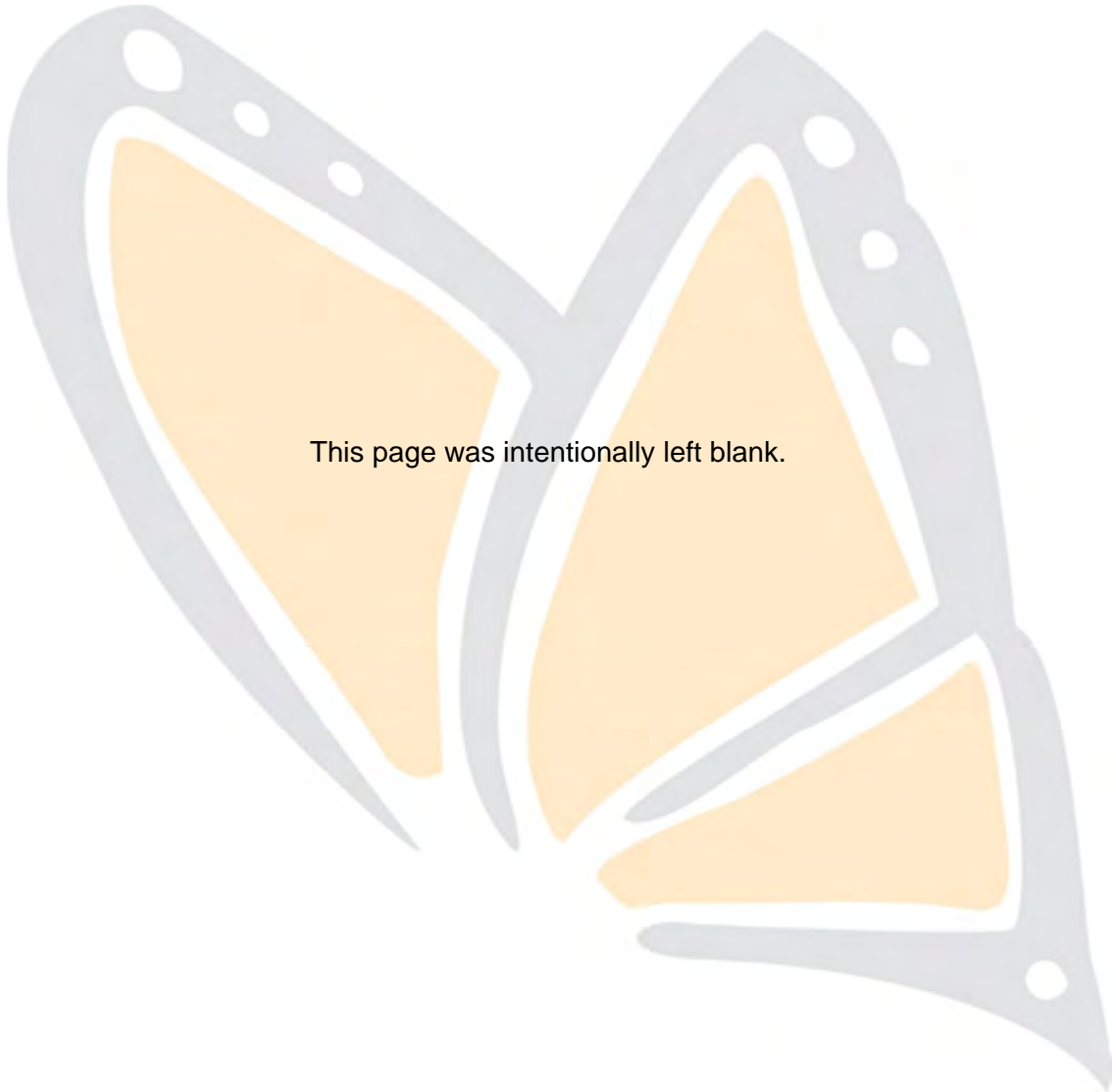
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Debt
Information





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Debt Information

California Government Code Section 43605 states: “A city shall not incur an indebtedness for public improvements which exceeds in the aggregate 15 percent of the assessed value of all real and personal property of the city. Within the meaning of this section indebtedness means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the city.”

The City of Goleta does not have any debt at the time. If the City were to issue debt, the debt limit would be at \$338,832,167 (based on FY 22/23 assessed valuation). The City has a Debt Management Policy that provides the guidelines and parameters when considering debt.

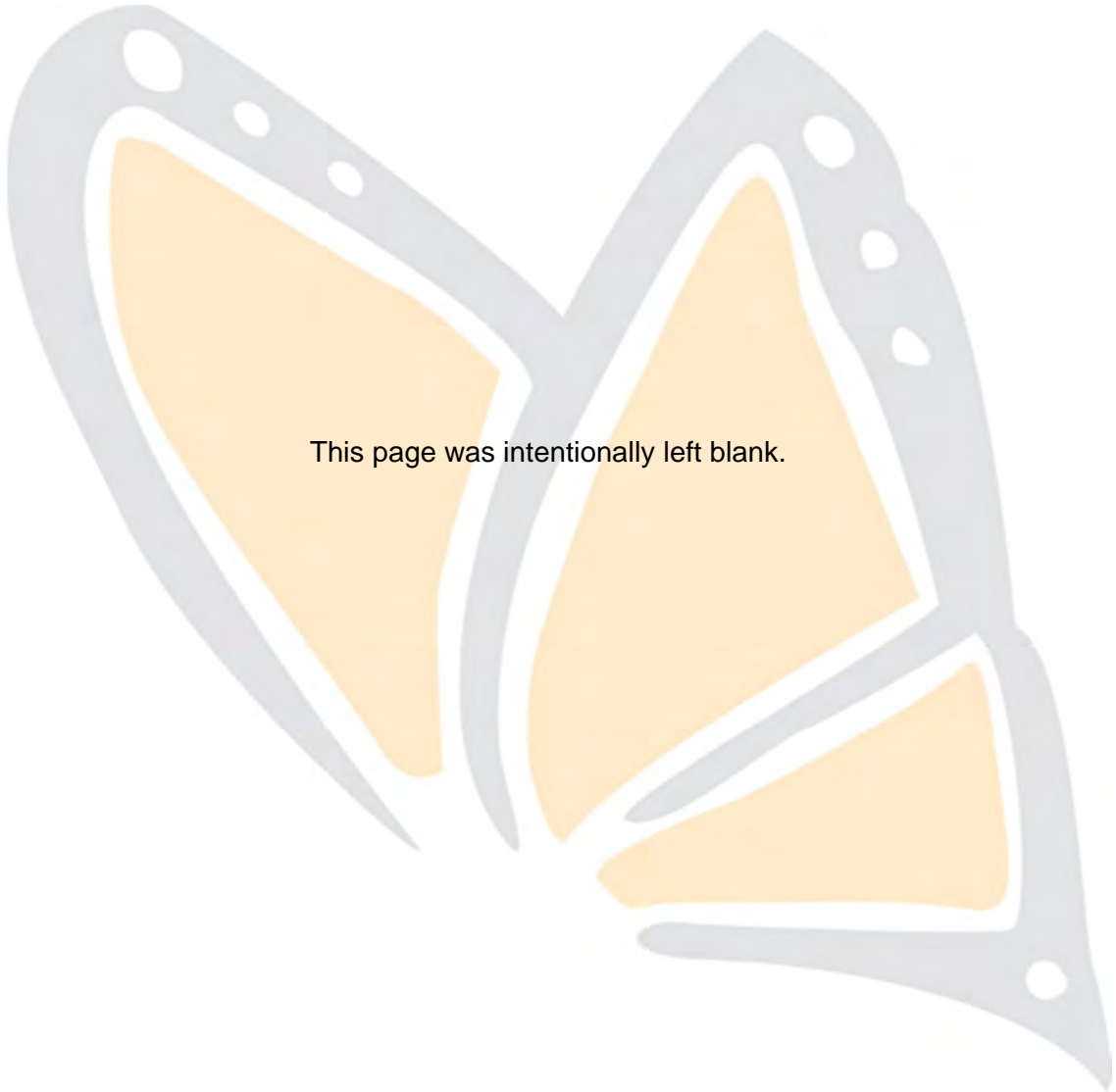
LEGAL DEBT MARGIN COMPUTATION^[1] FY 2023/24

Assessed valuation	\$ 9,035,524,459
Conversion percentage	<u>25%</u>
Adjusted assessed valuation	2,258,881,115
Debt limit percentage	<u>15%</u>
Debt limit	338,832,167
Total net debt applicable to limitation	<u>-</u>
Legal debt margin	<u>\$ 338,832,167</u>
Total debt applicable to the limit as a percentage of debt limit	0.0%

Notes and Data Sources:

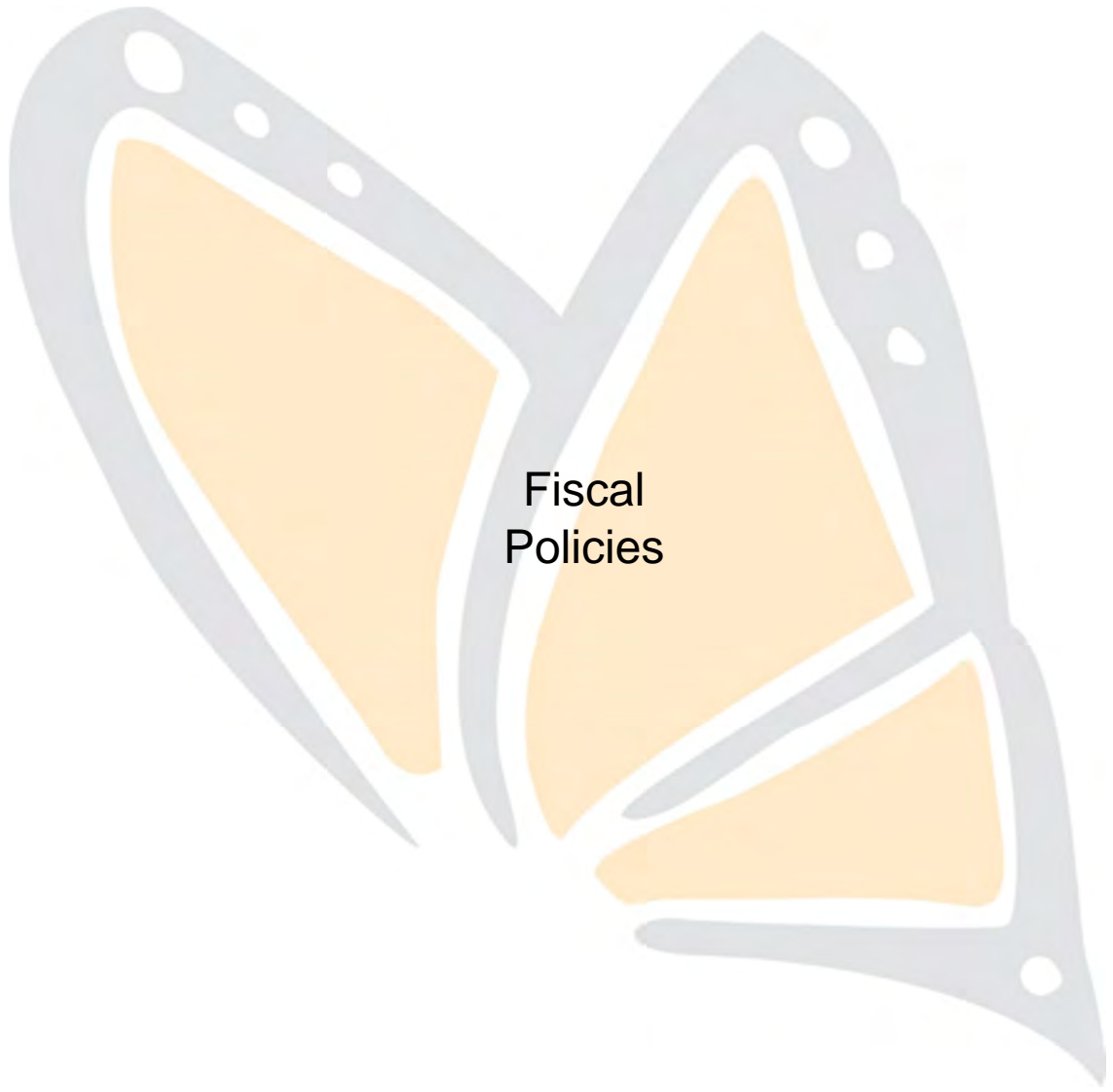
[1] City of Goleta, Finance Department

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located with the State.



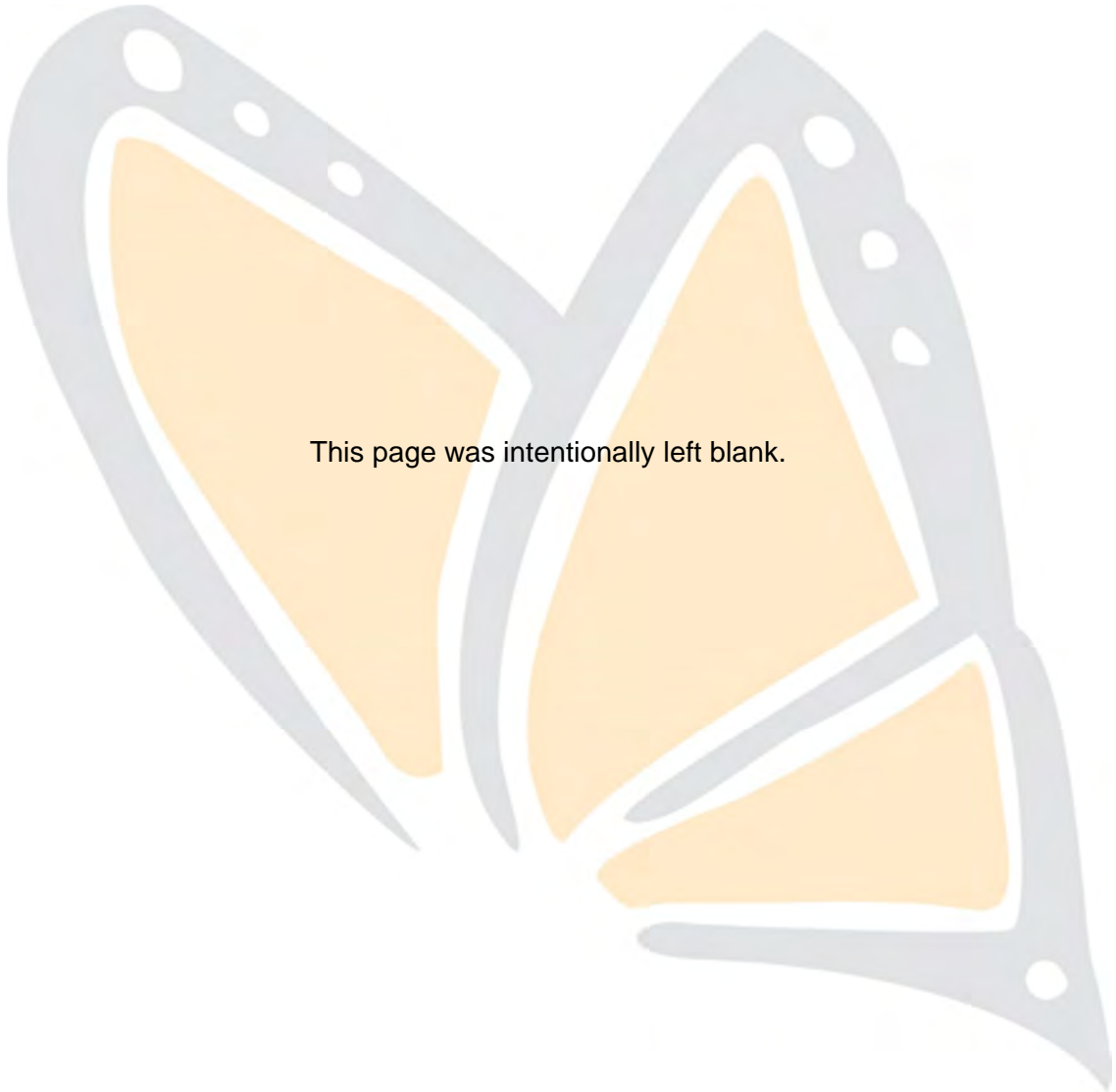
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Fiscal
Policies





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FUND BALANCE POLICY – GASB 54

PURPOSE

The policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.

The Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the City's financial statements. The policy also authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

PROCEDURES

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purpose for which amounts can be spent:

- Nonspendable fund balance (*inherently nonspendable*)
- Restricted fund balance (*externally enforceable limitations on use*)
- Committed fund balance (*self-imposed limitations on use*)
- Assigned fund balance (*limitation resulting from intended use*)
- Unassigned fund balance (*residual net resources*)

The first two components listed above are addressed in this policy due to the nature of their restrictions. Examples of nonspendable fund balance are inventory and land assets. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulators of other governments. Examples of these are all special funds, endowments, trust, etc.

This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purpose pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however the amount can be determined subsequently.

The City of Goleta has identified the following examples of reserves that fall within the classification of Committed Fund Balance:

- General Fund Contingency
-

Fiscal Policies

- Compensated Leave
- Capital Equipment
- Building Maintenance
- Risk Management Reserve
- City Hall Acquisition
- Litigation

Encumbrances which are the obligation of funds via contract, agreement, purchase order or other legally binding means are another example of Committed Fund Balance.

Assigned Fund Balance

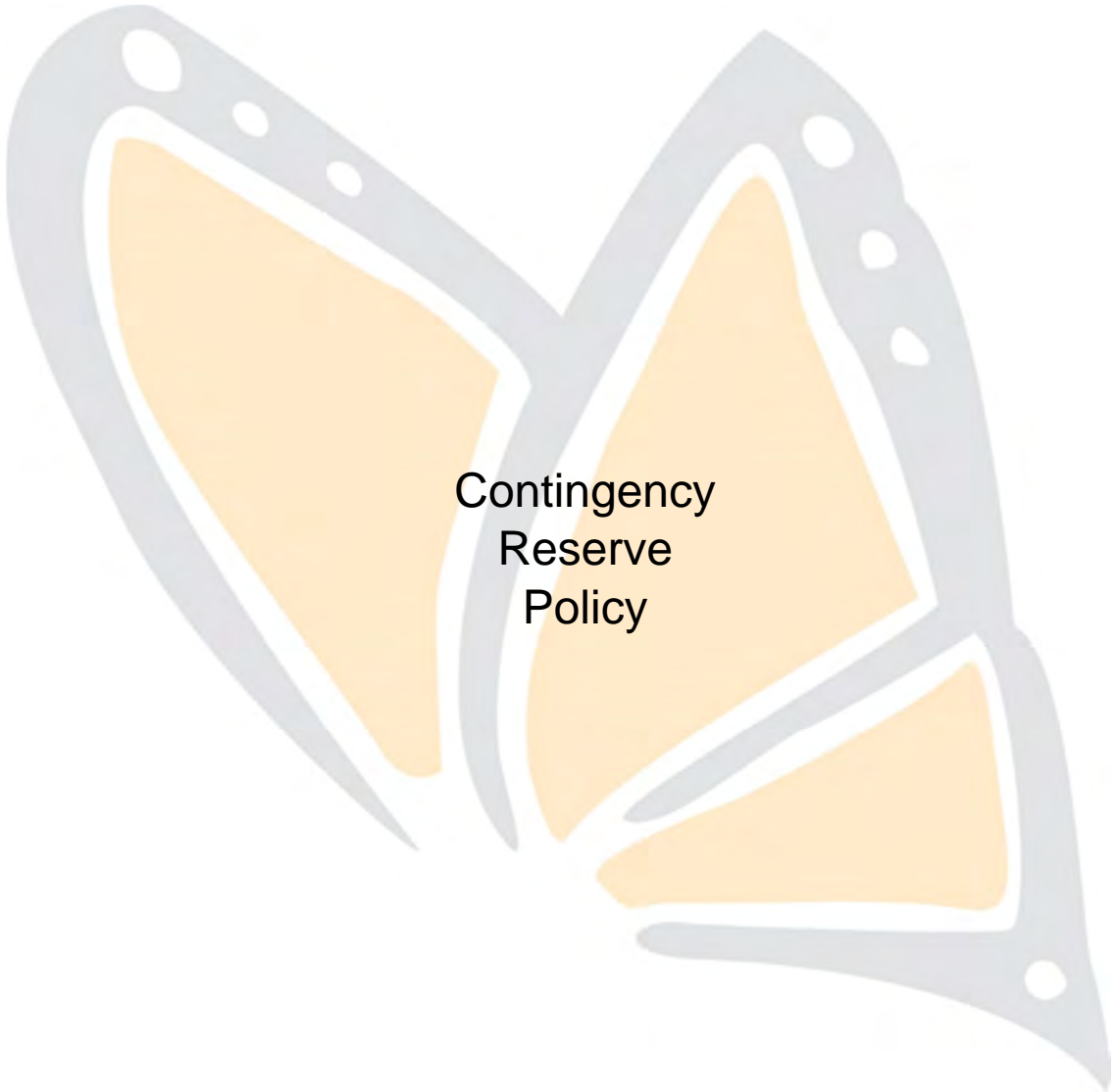
Amounts that are constrained by the City's *intent* to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the Finance Director for the purpose of reporting these amounts in the annual financial statements. A couple of examples of Assigned Fund Balance would be Continuing Appropriations/Carry-Overs and Debt Service.

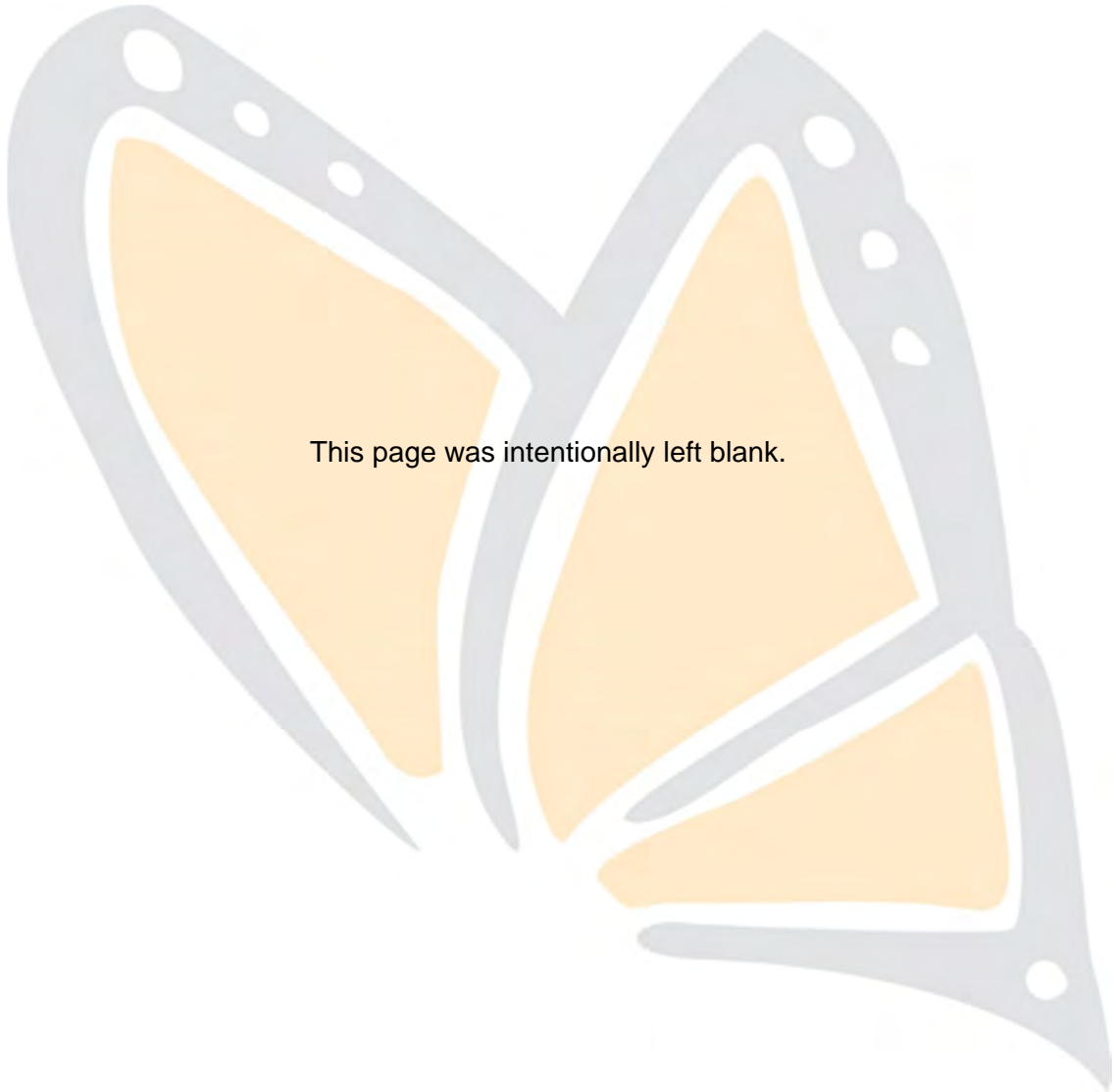
Unassigned Fund Balance

These are residual positive net resources of the general fund in excess of what can properly be classified in one of the other four categories. An example would be the City's Unassigned Reserve, which was setup to account for the General Fund balances beyond the funding levels of the other reserves.

Overall Fund Balance Classification

It is the City's accounting policy to charge expenses to restricted funds first, when both restricted and unrestricted fund balances are available for use. Similarly, when an expenditure is incurred in which amounts of the unrestricted classification of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.





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CONTINGENCY RESERVE POLICY

PURPOSE

The purpose of this policy is to establish general guidelines for the establishment, maintenance and use of a contingency reserve. This reserve will generate investment income, provide a margin of safety and stability to protect the City from exposure to catastrophic events and economic impacts and provide flexibility to pursue emergent opportunities.

POLICY

The Contingency Reserve Policy requires that a minimum balance of 33% of allocated General Fund ongoing expenditures be maintained in any given year. The contingency reserve balance should be reported annually with fund transfers to be made annually prior to the closing of the fiscal year.

INTENDED USES FOR RESERVE

- Interruptions in cash inflows

Examples include the State holding back on or altering tax disbursements, loss of sales tax receipts of a one time nature, or a significant economic slowdown. If the cash inflow interruption is of an ongoing nature, reserve use is limited to a consecutive two-year period, not to exceed 40% of the beginning reserve balance.

- Emergencies

In the event of an emergency or disaster such as earthquakes, fires, floods or other such emergencies, the entire balance may be used to temporarily fund recovery costs. It is understood that all aid assistance options will be sought to fund recovery efforts or reimbursement of the Contingency Reserve for fronting of recovery costs.

- Capital Acquisitions

Up to one-third of the Contingency Reserve balance may be used to finance capital acquisitions, as long as a repayment plan is approved. The repayment plan must be financially feasible based on the City's adopted Long-Term Financial Forecast. Alternative financing options shall be presented for consideration along with the use of the Contingency Reserve

- Emergent Opportunities

Up to one-third of the Contingency Reserve balance may be used to finance opportunities that directly benefit the City in a variety of ways. These include, yet are not limited to, creating, enhancing, or preserving revenue streams, or otherwise strengthening the City's financial performance.

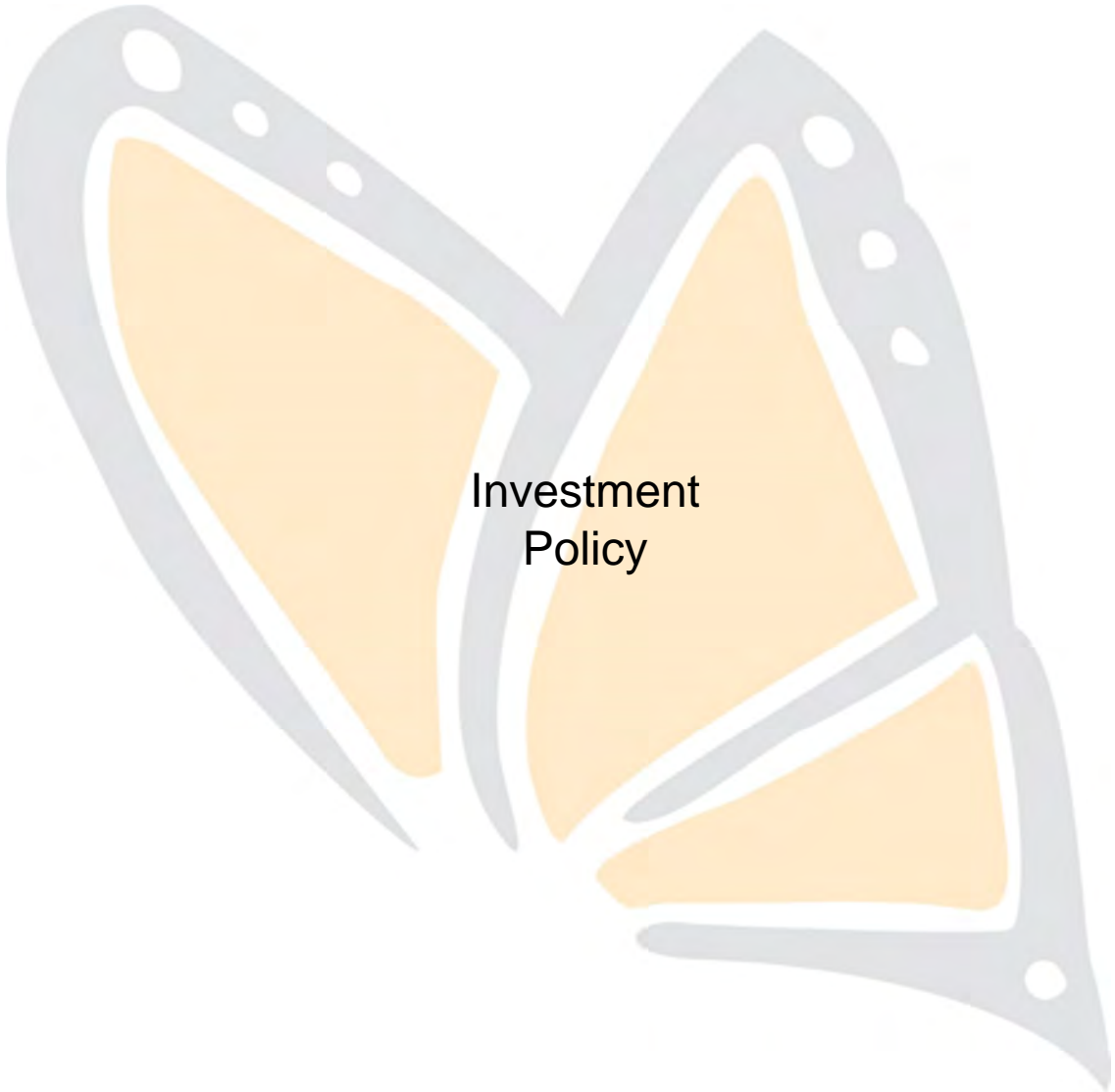
OTHER CRITERIA FOR USE

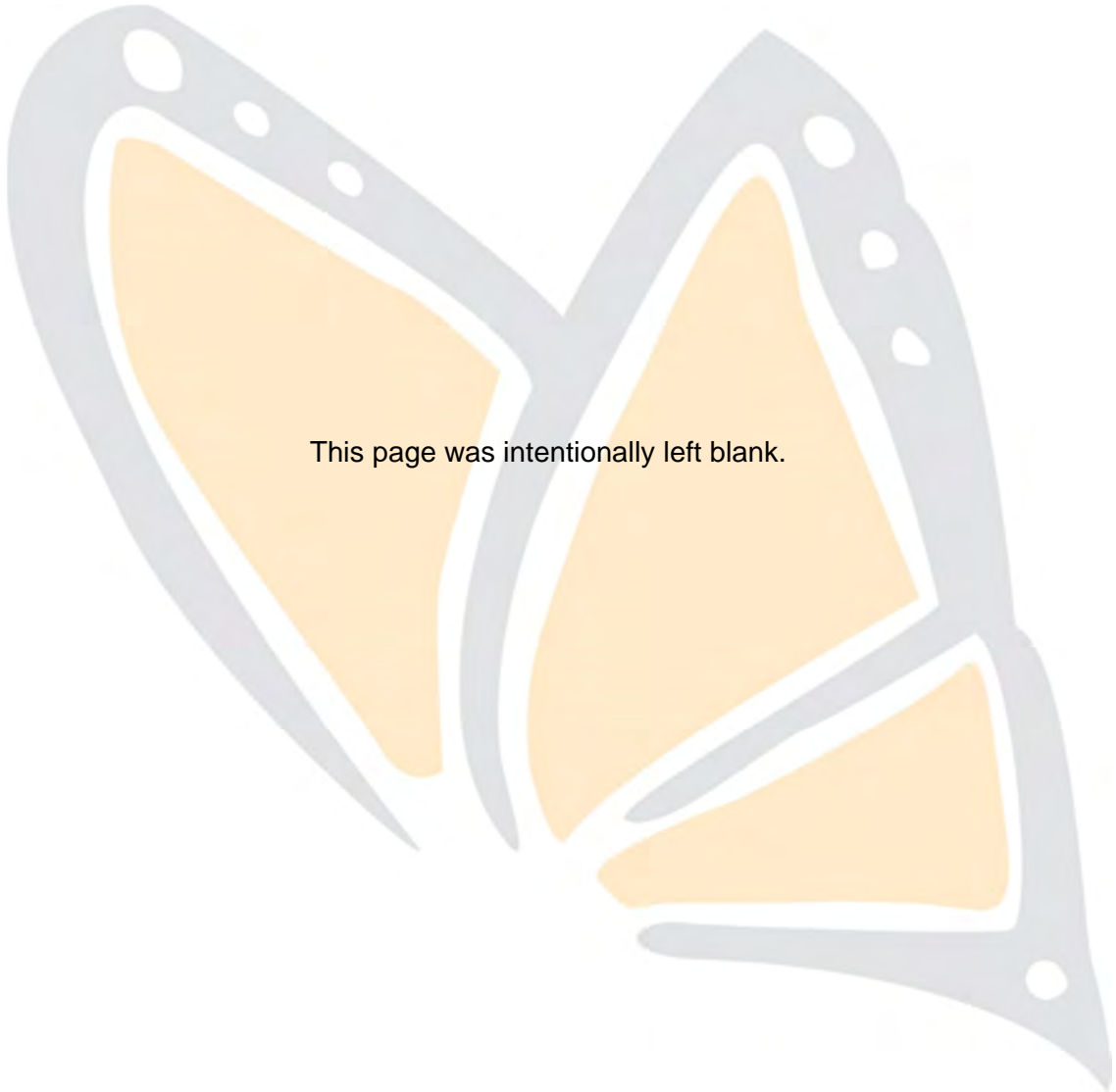
A majority vote from the City Council is required to determine that it is necessary to use the Contingency Reserve for any of the uses listed above. With the exception of the emergency

scenario, the reserve contingency balance allocated for other intended uses shall not exceed 50% of the required balance in any given year.

REPLENISHMENT PLAN

Unless a repayment plan is pre-established at the time reserves are allocated, Staff shall bring for Council consideration a replenishment plan, within 60-days of allocation from the reserve. It would be Council's expectation that every effort would be made to replenish the reserve as soon as it is financially feasible and practical to do so. If the reserve cannot be replenished by the next annual budget, a repayment plan not to exceed five years should be approved by council by a majority vote.





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Statement of Investment Policy Fiscal Year 2023/24

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Fiscal Policies

1.0 Purpose

It is the purpose of the City's investment policy to establish strategies, practices and procedures to be used in investing public funds in a prudent manner, which will provide the maximum security while meeting daily cash flow needs and conforming to all statutes governing the investment of public funds.

Secondly, this document will identify policies that enhance opportunities for a prudent and systematic investment of public funds. This policy is intended to guide the investment of City funds toward the goals of safety, liquidity and yield.

2.0 Policy

It is the policy of the City of Goleta, hereafter referred to as the "City", to invest public funds not required for immediate day-to-day operations, also referred to as idle funds, in safe and liquid investments having acceptable rates of return while conforming to all state statutes and this City's Investment Policy.

California Government Code Section 53646 (a)(2) states that the City Treasurer may annually submit an investment policy to the City Council for consideration at a public meeting. This investment policy conforms to all pertinent existing laws of the State of California, including California Government Code Sections 53600 et seq. Any conflict between this City Investment Policy and California Government Code Section 53600 et. seq., shall be interpreted in favor of the California Government Code.

3.0 Scope

This investment policy applies to all financial assets and investment activities of the City. These funds are reflected in the City's audited Comprehensive Annual Financial Report (CAFR). If the City invests funds on behalf of another agency and, if that agency does not have its own policy, the City's investment policy shall govern the agency's investments. Any additional funds that may be created from time to time shall also be administered within the provisions of this policy and comply with the California State Government Code. This policy covers the investment activities of idle funds under the direct authority of the City.

3.1 Funds Included by this Policy

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Project Funds
- Fiduciary Funds

Fiscal Policies

3.2 Pooling of Funds

Except for cash in certain restricted and special funds, the City shall consolidate cash balances from all funds to maximize investment earnings. Investment income shall be allocated to various funds as identified in the investment procedures manual in accordance with generally accepted accounting principles.

3.3 Investments Held Separately

In some instances, investments cannot be included in the City's investment pool. These may include investments of bond proceeds. In such cases the funds will be held separately when required by law, contract or other authority.

4.0 Prudence

The City Treasurer is authorized to make investment decisions on behalf of the City investing public funds subject to the prudent investment standard. The Prudent Investor Standard of the California Government Code Section 53600.3 states, "when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, a trustee shall act with care, skill, prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated need of the [City], that a prudent person in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the [City]". The standard of prudence to be used by investment officials shall be applied in the context of managing the overall portfolio.

Trustees are those persons authorized to make investment decisions on behalf of a local agency. Trustees or City investment officials, acting in accordance with written procedures, the investment policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk changes or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

5.0 Objectives

Section 53600.5 of the California Government Code outlines the primary objectives of a trustee investing public money. The primary objectives, in order of priority, of the City's investment activities shall be:

5.1 Safety

Safety of principal is the foremost objective of the investment program. Investments by the City shall be undertaken in a manner that seeks to ensure preservation of capital in the overall portfolio and reduce both credit

and market risk. The type of investment instruments and diversification of investments are critical components to ensuring investment portfolio safety.

5.2 Liquidity

The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. Liquidity also refers to the ability to convert an investment to cash without loss of principal and minimal loss of interest.

5.3 Yield (Return on Investment)

The City's investment portfolio shall have the objective of attaining a comparative performance measurement or an acceptable rate of return throughout budgetary and economic cycles. These measurements should be commensurate with the City's investment risk constraints identified in the Investment Policy and the cash flow characteristics of the portfolio. Return on investment becomes a consideration only after the basic requirements of safety and liquidity have been met.

The City Treasurer shall strive to maintain the level of investment of all idle funds as close to 100% as possible. While the objectives of safety and liquidity must first be met, it is recognized that investment assets represent a potential source of significant revenues. It is to the benefit of the City that these assets be managed to produce optimum revenues consistent with State statutes and local policies.

6.0 Delegation of Authority

Authority to manage the City's investment program is derived from the California Government Code Sections 53600 through 53609. The management of idle cash and the investment of funds identified in paragraph 3(A) is the responsibility of the Finance Department. The Finance Department is under the control of the Finance Director and appointed by the City Manager as the City Treasurer. Management responsibility for the investment program is hereby delegated to the Finance Director (City Treasurer) as directed by the City Council, for a one-year period by the City Council. Subject to review, the City Council may renew the delegation of authority under this code section each year. Under the authority granted by the City Council, no person may engage in an investment transaction covered by the terms of this policy unless directed by the City Treasurer.

In the execution of this delegated authority, the City Treasurer may establish accounts with qualified financial institutions and brokers/dealers for the purpose of effecting investment transactions in accordance with this policy. The criteria used

Fiscal Policies

to select qualified financial institutions and brokers/dealers are identified in Part 11 of this policy.

Transactions, including wiring instructions, must be identified in advance and approved in writing by the City Treasurer or designee. All investment transactions in excess of \$100,000 (except for deposits or withdrawals from the LAIF) shall also require the signature of the City Manager or his/her designee.

This delegation of authority shall be in effect for one fiscal year. The City Council may renew the authority annually and may revoke the authority at any time.

7.0 Ethics and Conflicts of Interest

All participants in the City's investment process shall act responsibly as custodians of the public trust. Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment recommendations and decisions. Investment officials and employees shall make all disclosures appropriate under the Fair Political Practices Act and shall seek and follow the advice of the City Attorney and the Fair Political Practices Commission whenever there is a question of personal, financial or investment positions that could represent potential conflicts of interest.

8.0 Authorized Financial Institutions and Broker/Dealers

Investments shall be purchased only through well-established, financially sound institutions. All financial institutions and broker/dealers who desire to become qualified vendors for investment transactions will be given a copy of the City's investment policy and certification form. The completion and submission of the certification form by a broker-dealer or financial institution shall constitute proof that it has received the City's Statement of Investment Policy, read it, and intends to comply with it. Qualified financial institutions must provide current audited financial statements and provide either verification of a federal or a state charter or of being an eligible institution per the California Government Code. Broker/dealers must provide current audited financial statements and verification that the firm is in good standing with one of national securities exchange that is registered with the Securities Exchange Commission.

8.1 Authorized Financial Institutions

The City Treasurer shall maintain an Approved List of all commercial banks and all savings and loan associations which may serve as public depositories of City monies. That list will be reviewed by the Finance and Audit Standing Committee within three months of modifying the list.

The City shall only deposit public monies in financial institutions that have: (1) at least \$500 million in total assets; (2) a core capital-to-total assets ratio of at least five percent; (3) favorable ratings from a recognized financial institution rating service, as determined by the City Treasurer; (4) a federal or a state charter; or are eligible institutions per the California Government Code and (5) a branch office within Santa Barbara County.

Under no circumstances shall the City's deposits in a financial institution exceed the total shareholders' equity of that institution.

8.3 Authorized Broker/Dealers

The City will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment services in the State of California. These may include primary dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (uniform new capital rule).

All financial institutions and broker-dealers for investment transactions must supply the following to the City as appropriate:

- Current audited financial statements
- Proof of Financial Industry Regulatory Authority (FINRA) certification,
- Proof of State of California registration
- Trading resolution
- Completed City of Goleta broker-dealer questionnaire, which contains a certification of having read, understood and agreeing to comply with the City's Investment Policy and depository contracts

9.0 Authorized and Suitable Investments

The City Treasurer may invest City funds in the following instruments as specified in California Government Code, Sections 53600 et seq., and as further limited in this policy. The City is empowered by statute to invest in the following types of securities:

9.1 Authorized Investment Types

- 9.1.1 Local Agency Investment Fund (LAIF) of the State of California. Investments in accordance with the laws and regulations governing those funds.

- 9.1.2 Obligations of the U.S. Government, its agencies and instrumentalities, including U.S. Treasury notes, bonds, bills, or certificate indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest, federal agencies, mortgage-backed securities with a fixed coupon issued by an agency of the U.S. Government or U.S., government-sponsored enterprise obligations (GSE), participations, or other instruments.
 - 9.1.3 Certificates of Deposit (CDs). CDs shall not exceed five-year maturity. CDs shall be collateralized as specified in Section 12 of this investment policy. CDs shall be issued by nationally or state-chartered banks or savings association or federal association or a state or federal credit union or by a state-licensed branch of a foreign bank and cannot exceed thirty percent (30%) of the total portfolio. The City may waive collateral requirements for the portion of any deposit insured up to the amount allowed per account by the FDIC or NCUA.
 - 9.1.4 Prime Commercial Paper of the highest numerical rating of Moody's Investment Service, Inc. or Standard & Poor's Corporation (S&P) from issuing corporations that are organized and operating within the United States and having total assets in excess of \$500 million and having the equivalent to an "AA-" or higher rating from either Moody's or S&P for other debt of the issuer. Commercial Paper shall not exceed 270 days maturity or 25% of the portfolio.
 - 9.1.5 Money market funds with portfolios consisting of one or more of the indicated legal investments and none of the prohibited investments.
 - 9.1.6 Sweep account for the investment of overnight funds when the funds are swept into investments authorized by this policy.
 - 9.1.7 Passbook accounts maintained solely to provide for ongoing operational needs shall be subject to the requirements of this policy.
 - 9.1.8 Investment Trust of California, a Joint Powers Authority, doing business as CalTRUST. The City may invest in CalTRUST, a pool created by local public agencies to provide a method for local public agencies to pool their assets for investment purposes.
 - 9.1.9 Bonds, notes, or other forms of indebtedness issued by the City, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by the City or by a department, board, agency, or authority of the local agency.
-

9.1.10 Medium-Term Notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of 5 years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases of medium-term notes may not exceed 30 percent of the City's surplus funds. Notes eligible for investment shall be rated in a rating category of "A" or its equivalent or better by two Nationally Recognized Statistical- Rating Organizations. Investments in medium-term notes for any single nongovernment issuer shall be limited to no more than 5 percent of surplus funds for issuers rated "AA" or its equivalent or better by two Nationally Recognized Statistical-Rating Organizations, and to no more than 3 percent for issuers rated in a rating category of "A" or its equivalent or better by two Nationally Recognized Statistical-Rating Organizations.

9.1.11 County Pooled Investment Funds in accordance with the laws and regulations governing those funds and state law.

9.2 Unauthorized Investments

Investments not specifically authorized herein are disallowed. Additionally, Section 53601.6 of the California Government Code disallows the following: inverse floaters, range notes, or interest-only strips that are derived from a pool of mortgages. Futures, options, all leveraged purchases, reverse repurchases, and speculations on interest rates are specifically not allowed by this policy.

10.0 Review of Investment Portfolio

The securities held by the city must follow Section 9.0 Authorized and Suitable Investments at the time of purchase. Because some securities may not comply with Section 8.0 Authorized and Suitable Investments subsequent to the date of purchase, the City Treasurer or designee, shall at least quarterly review the portfolio to identify those securities that do not comply. The City Treasurer shall establish procedures to report to the City Council and Finance and Audit Standing Committee, major and critical incidences of noncompliance identified through the review of the portfolio.

11.0 Investment Pools / Mutual Funds

A thorough investigation of the pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed which will answer the following general questions:

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced, and the program audited.
- A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
- A schedule for receiving statements and portfolio listings.
- A description of how the pool/fund maintain reserves, retained earnings etc., or is all income after expenses distributed to participants.
- A fee schedule, and when and how it is assessed.
- The eligibility of the pool/fund to invest in bond proceeds and a description of its practices.

12.0 Collateralization

Investments in certificates of deposit, sweep accounts and passport accounts shall be fully insured up to the limit set by the Federal Deposit Insurance Corporation (FDIC) or National Credit Union Administration (NCUA). Investments in certificates of deposit, sweep accounts and passport accounts in excess of the FDIC or NCUA limit shall be properly collateralized as required by law.

13.0 Safekeeping and Custody

All security transactions entered by the City shall be conducted on a delivery-vs.-payment (DVP) basis. Securities owned by the City, (except the collateral for certificates of deposit in banks and/or savings and loans) shall be held by a third-party custodian/safekeeping account designated by the City Treasurer and evidenced by safekeeping receipts. Said securities shall be held in a manner that establishes the City's right of ownership. The only exception to the foregoing shall be depository accounts and security purchases made with: LAIF, time certificates of deposit and money market mutual funds held directly with issuing institution, since the purchased securities are not deliverable.

The third-party custodian/safekeeping account shall annually provide a copy of their most recent report of internal controls and provide periodic statements of the securities owned by the City listing the specific instrument, rate, maturity and other pertinent information.

14.0 Diversification

The City recognizes that investment risks can result from the issuer defaults, market price changes, or various technical complications leading to temporary liquidity. To minimize the City's exposure to these types of risk, the portfolio should be diversified among several types of institutions, instruments, and maturities. The City Treasurer shall minimize default risk by prudently selecting only instruments and institutions, which at the time of placement have been evaluated for their financial viability and compliance with this policy. No individual transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

The portfolio instrument composition shall be diversified to the extent feasible to avoid incurring unreasonable and avoidable risks regarding specific security types indicated in Section 5 of this investment policy. No more than ten percent (10%) of the value of the City's portfolio will be placed with any single issuer, except for the U.S. Treasury/Federal agency securities, authorized pools, and collateralized investments.

15.0 Maximum Maturities

A policy of laddered portfolio shall be followed for pooled investments. At least thirty-five percent (35%) of the portfolio value shall be invested in instruments maturing within one year from the investment date. No more than twenty-five percent (25%) of the entire portfolio value shall have a maturity date between three (3) and five (5) years from the investment date, unless the City Treasurer can demonstrate via a comprehensive cash-flow analysis that higher percentages allows the City to meet its cash-flow requirements. Investments having a maturity greater than five (5) years shall not be made unless matched to a specific cash flow and approved by City Council.

16.0 Internal Control

The City Treasurer shall establish and maintain a system of appropriate internal controls to ensure compliance with policies and procedures. The controls should be designed to prevent losses of public funds arising from fraud, error, or imprudent actions by employees and officers of the City. The following procedures shall generally be followed:

- Proper documentation obtained from confirmation and cash disbursement wire transfers is required for each investment transaction.
- Timely bank reconciliation is conducted to ensure proper handling of all transactions

- The investment portfolio and all related transactions are reviewed and balanced to appropriate general ledger accounts by the Finance Department on a monthly and quarterly basis.

17.0 Performance Standards

17.1 Investment Strategy

The City's overall investment strategy is passive. The City intends to hold its investments to maturity. The A buy and hold strategy shall generally be followed. A buy and hold strategy require that the portfolio be kept sufficiently liquid to preclude the undesirable sale of investments prior to maturity. Occasionally, the City Treasurer may find it advantageous to sell an investment prior to maturity, such as when the return for an alternative investment would significantly exceed the loss on the current investment. The sale of investments prior to maturity should be only on an exception basis and only when it is clearly favorable to do so. To further provide for liquidity, investments will be made only in readily marketable securities actively traded in the secondary market.

17.2 Benchmark

The City shall use the LAIF apportionment rate, the 1-year U.S. Treasury Note and the 2-year U.S. Treasury Note as useful benchmarks to measure whether or not the City's portfolio net yields are matching or surpassing the market yields. The benchmarks and investment performance will be reviewed by the Finance and Audit Standing Committee as market conditions warrant or when the benchmarks are not met for a consecutive one-year period.

18.0 Investment Reporting

In accordance with California Government Code Section 53607, the investment report shall be submitted to the City Council on a monthly basis by the City Treasurer. The City Treasurer shall review and render monthly and quarterly investment reports and include the following:

- The monthly report shall include an accounting of all receipts, disbursements and fund balances.
- The quarterly report shall include an itemized listing of portfolio investments by type, date of maturity, yield to maturity, issuer, par value, dollar amount invested, book value and current market value if applicable. The source of the market values will be cited.
- The quarterly report will include a statement of compliance of the portfolio with the City's investment policy or an explanation as to why the portfolio is not in compliance per California Government Code Section 53646(b)(2).

Fiscal Policies

- The quarterly report shall include a statement of compliance that the investment portfolio has the ability to meet the City's expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available, per California Government Code Section 53646 (b)(3).

19.0 Investment Policy Adoption

The City's investment policy shall be adopted by resolution annually by the City Council. The policy shall be reviewed annually by the City Council and any modifications to the investment policy must be approved by the City Council.

20.0 Exceptions

Occasionally, exceptions to some of the requirements specified in this investment policy may occur for pooled investments because of events subsequent to the purchase of investment instruments. State law is silent as to how exceptions should be corrected. Exceptions may be temporary or more lasting; they may be self-correcting or require specific action. If specific action is required, the City Treasurer should determine the course of action that would correct exceptions to move the portfolio into compliance with State law and City policy. Disclosure of exceptions lasting more than 183 days shall be done in the quarterly investment report immediately following the 183 days. Decisions to correct exceptions should not expose the assets of the portfolio to undue risk and should not impair the meeting of financial obligations as they fall due. Any subsequent investments should not extend existing exceptions.

21.0 Glossary

Agencies: Federal agency securities and/or Government-sponsored enterprises.

Benchmark: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

Bond Indenture (or Trust Indenture): Written agreement specifying the terms and conditions for issuing bonds, stating the form of the bond being offered for sale, interest to be paid, the maturity date, call provisions and protective covenants, if any, collateral pledged, the repayment schedule, and other terms. It describes the legal obligations of a bond issuer and the powers of the bond trustee, who has the responsibility for ensuring that interest payments are made to registered bondholders.

Buy and Hold Strategy: Investments in which management has the positive intent and ability to hold each issue until maturity.

Certificates of Deposit: Large denomination (\$100,000 or more) interest bearing time deposits, paying the holder a fixed amount of interest at maturity. Funds cannot be withdrawn before maturity without giving advance notice and without a penalty.

City Treasurer: The Finance Director serves as the City Treasurer, as appointed by the City Manager.

Collateralization: To secure a debt in part or in full by pledge of collateral, asset pledged as security to ensure payment or performance of an obligation. Also refers to securities pledged by a bank to secure deposits of public monies.

Current Yield: The interest paid on an investment expressed as a percentage of the current price of the security.

Delivery versus Payment: Securities industry term indicating payment is due when the buyer has securities in hand or a book entry receipt.

Disallowed Investments: Prohibited investments include any investments not specifically authorized within this policy, inverse floaters, range notes, interest-only strips that are derived from a pool of mortgages; futures, option, all leveraged purchases, reverse repurchases, and speculations on interest rates.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Duration: A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. Rising interest rates means falling bond prices, while declining interest rates mean rising bond prices.

Federal Deposit Insurance Corporation (FDIC): The federal agency that insures bank deposits up to \$250,000 per deposit at participating banking institutions. To increase consumer confidence in the banking system, the previous \$100,000 insurance limit was temporarily increased to \$250,000 in 2008, extended to 2013, and then permanently increased on July 21, 2010 with the passage of the Wall Street Reform and Consumer Protection Act.

Federal Reserve System: The central bank of the United States which consists of a seven-member Board of Governors, 12 regional banks, and 5,700 commercial banks that are members.

Fiduciary Funds: Funds held in a trustee or agency capacity for outside parties.

Interest Rate: The annual yield earned on an investment, expressed as a percentage.

Liquidity: Refers to the ability to rapidly convert an investment into cash.

Laddered Portfolio: Bond investment portfolio with securities in each maturity range (e.g. monthly) over a specified period (e.g. five years).

Leverage: Investing with borrowed money with the exception that the interest earned on the investment will exceed the interest paid on the borrowed money.

Local Agency Investment Fund (LAIF): A voluntary investment program offering participating agencies the opportunity to participate in a major portfolio which daily invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer. Investment in LAIF, considered a short-term investment, is readily available for cash withdrawal daily.

Market Risk: Defined as market value fluctuations due to overall changes in the general level of interest rates. Adverse fluctuation possibilities shall be mitigated by limiting the maximum maturity of any one security to five years, structuring the portfolio based on historic and current cash flow analysis, and eliminating the need to sell securities prior to maturity. Also, avoiding the purchase of long-term securities for the sole purpose of short-term speculation mitigates market risk.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Maturity: The date the principal or stated value of an investment becomes due and payable.

National Credit Union Administration (NCUA): An independent federal agency that insures deposits at federally insured credit unions, currently up to \$250,000.

Nominee: Registered owner of a stock or bond if difference from the beneficial owner, who acts as holder of record for securities and other assets. Typically, this arrangement is done to facilitate the transfer of securities when it is inconvenient to obtain the signature of the real owner, or the actual owner may not wish to be identified. Nominee ownership simplifies the registration and transfer of securities.

Pooled Investments: Grouping of resources for the advantage of the participants.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Prime Commercial Paper: Short-term IOU, or unsecured money market obligation, issued by prime rated commercial firms and financial companies, with maturities from 2 days up to 270 days. A promissory note of the issuer used to finance current obligations and is a negotiable instrument.

Principal: (1) The face amount of par value of a debt instrument. (2) One who acts as a dealer buying or selling for his own account.

Safekeeping: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vault for protection.

Secondary Market: A market is made for the purchase and sale of outstanding issues following the initial distribution.

Sweep Account: Short-term income fund into which all un-invested cash balances from the non-interest-bearing checking account are automatically transferred daily.

Third-Party Custodian: Corporate agent, usually a commercial bank, who, acting as trustee, holds securities under a written agreement for a corporate client and buys and sells securities when instructed. Custody service includes securities safekeeping, and collection of dividends and interest. The bank acts only as a transfer agent and makes no buy-sell recommendations.

Treasury Bills: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

Treasury Bonds: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

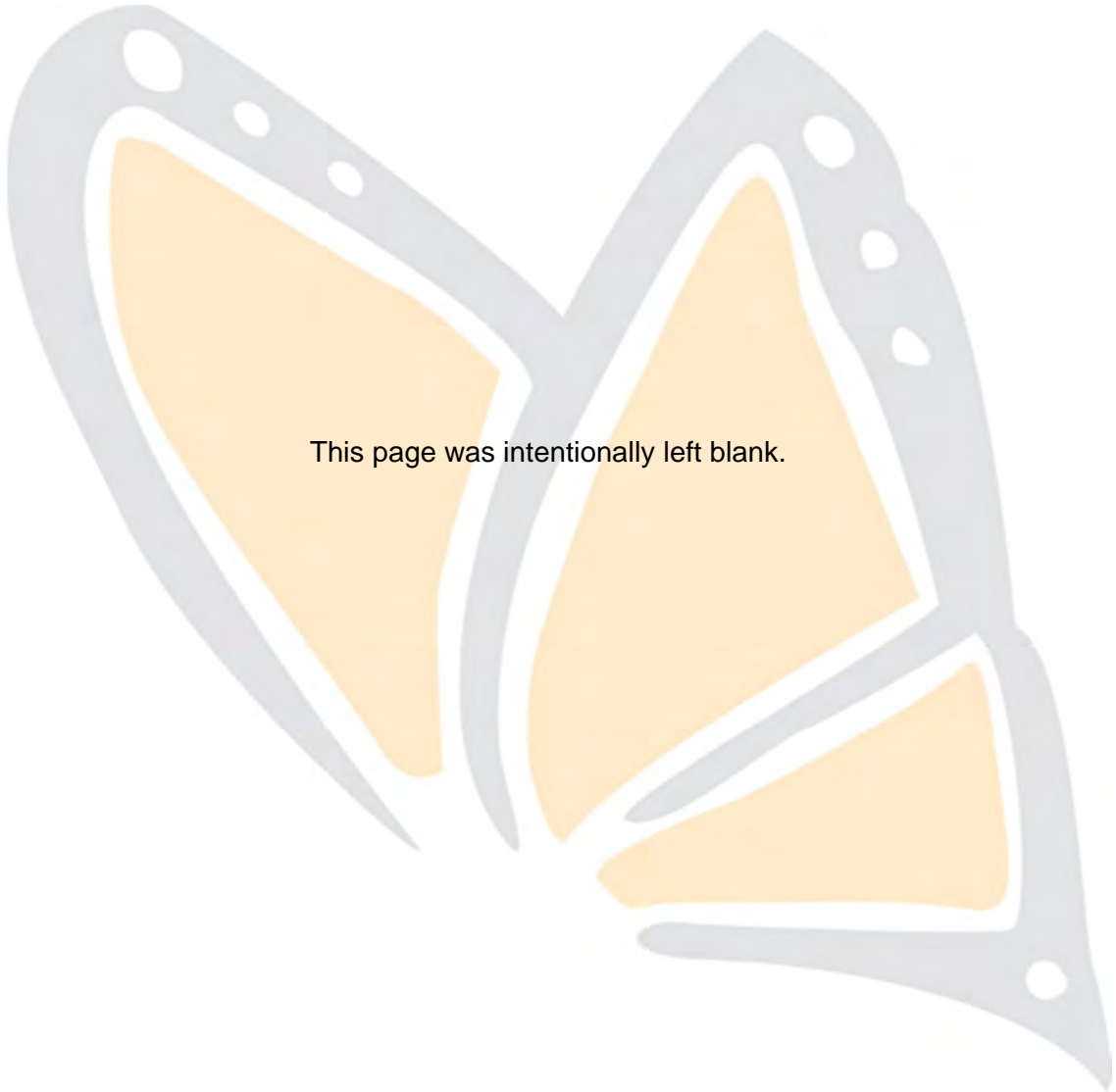
Treasury Notes: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of from two to 10 years.

Trustee: (1) All governing bodies of local agencies or persons authorized (city investment officials) to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. (2) A financial institution with trust powers that acts in a fiduciary capacity for the benefit of the bondholders in enforcing the terms of the bond contract.

U.S. Government Securities: Securities issued by the U.S. Government and its agencies which are either directly or indirectly backed by the full faith and credit of the United States. U.S. Government securities include Treasury Bills, Notes and Bonds. Agency securities include those issued by the Federal National Mortgage Association, Federal Home Loan Bank, and similar agencies.

Yield to Maturity: The rate of annual income return on an investment expressed as a percentage, adjusted for any discounts, and spread over the period from the date of purchase to the date of maturity.





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WRITE-OFF POLICY

POLICY STATEMENT

It is the City's policy to prevent the creation of accounts receivables by requiring payment at or before services are rendered. In some cases, however, an accounts receivable account may be established and may become delinquent. It is the City's policy to actively pursue collection of past-due accounts receivable, regularly review the status of past-due accounts, and write-off amounts determined to be uncollectible. Types of receivables covered by this policy include, but are not limited to:

- Business license fees;
- Permit fees;
- Private development project fees;
- Transient occupancy tax;
- Fees for services;
- Regulatory and development impact fees;
- Fines and penalties;
- Recovery for damage to City property;
- Legal judgments; and
- Various unpaid fees.

A write-off of uncollectible accounts receivable from the City's accounting records does not constitute forgiveness of the debt or a gift of public funds. Accounts receivable should generally be written-off during the fiscal year in which an account is determined to be uncollectible. Subsequent collection of an account previously written-off will be treated as new revenue in the appropriate fund.

POLICY OBJECTIVE

The purpose of this policy is to set authorization levels and standard guidelines to prevent accounts receivable, administer accounts receivable and write-off uncollectible accounts receivables.

POLICY PROCEDURES

A. Prevention Procedures:

1. City staff shall secure the following items on all private development projects prior to commencing work:
 - a. An executed Agreement to Pay;
 - b. An adequate deposit for the payment of costs of all processing fees and consultant costs.
2. City staff shall frequently monitor all developer deposit cases to ensure adequate deposit levels are on hand.
3. City staff shall require an advance payment of all fees and costs in accordance with the City's User Charges and Fee Schedule.

B. Collection Procedures:

Collection procedures are established by the Finance Department, and will vary depending on the nature of the receivable. Whenever possible, the City will avoid advancing City resources. Once a receivable exists, the City will take the following steps in collection efforts:

1. Generate multiple invoice notices.
2. Attempt phone collection.
3. Refer to City Attorney for collection assistance if warranted.

C. Write-Off Procedures:

1. Designation of an Account as Uncollectible:

After the appropriate collection procedures have been followed, an account will be considered uncollectible if it meets one or more of the following criteria:

- The debt is disputed and the City has insufficient documentation to pursue collection efforts;
- The cost of further collection efforts will exceed the estimated recovery amount;
- The amount is up to \$50 and remains unpaid after one year;
- The account remains unpaid after the lesser of four years or the applicable period for commencement of a recovery action (statute of limitations);
- The debtor cannot be located, nor any of the debtor's assets;
- The debtor has no assets and there is no expectation they will have any in the future;
- The debtor has died and there is no known estate or guarantor;
- The debtor is a company that is no longer in business;
- The debt is discharged through legal action (bankruptcy or court judgment); and
- The debt has been forgiven by action of the City Council.

2. Preparation of Write-off of Accounts Receivable List:

Annually or as warranted, the Finance Director will work with the appropriate departments to identify any accounts receivable that meet the criteria for designation as an uncollectible account.

An itemized list of uncollectible accounts to be written-off will be compiled specifying the following:

- Debtor name;
- Account balance;
- Due date;
- Brief description of receivable type;
- Criteria under which the account was deemed uncollectible; and
- Account number of the receivable in the City's financial system if applicable.

For each uncollectible account, documentation should be attached supporting the uncollectible account designation and substantiating that collection procedures have been followed and the due diligence has been exercised in collection efforts. Due diligence documentation should, at a minimum, include:

- Invoices, reminder letters, returned checks and/or collection letters (and any documentation that is returned as undeliverable, no known forwarding address, etc.);
- Bankruptcy claims and any documents supporting a claims court or other judgment rendered by proper authority;
- Judgment awarded by a court or settlement agreement; and
- Notice of discontinuation of services.

3. Approval Authority for Write-off Requests:

The Finance Director will review the list of uncollectible accounts to ensure that it is complete and that all necessary due diligence documentation has been attached. Once the review is complete, the qualified accounts will be written-off after approval from the corresponding authority is received. Subsequent to the write-off step, the write-off list will be presented to the appropriate reporting party according to the following Council approved authority levels:

Transaction Amount:	Write-Off Authority:	Reported to:
Up to \$100	Finance Director	City Manager
\$101 up to \$5,000	City Manager	Finance Committee
Excess of \$5,000	City Council	City Council

If new developments arise suggesting that a possibility exists for collection of an account previously written-off, the collections process will be resumed.

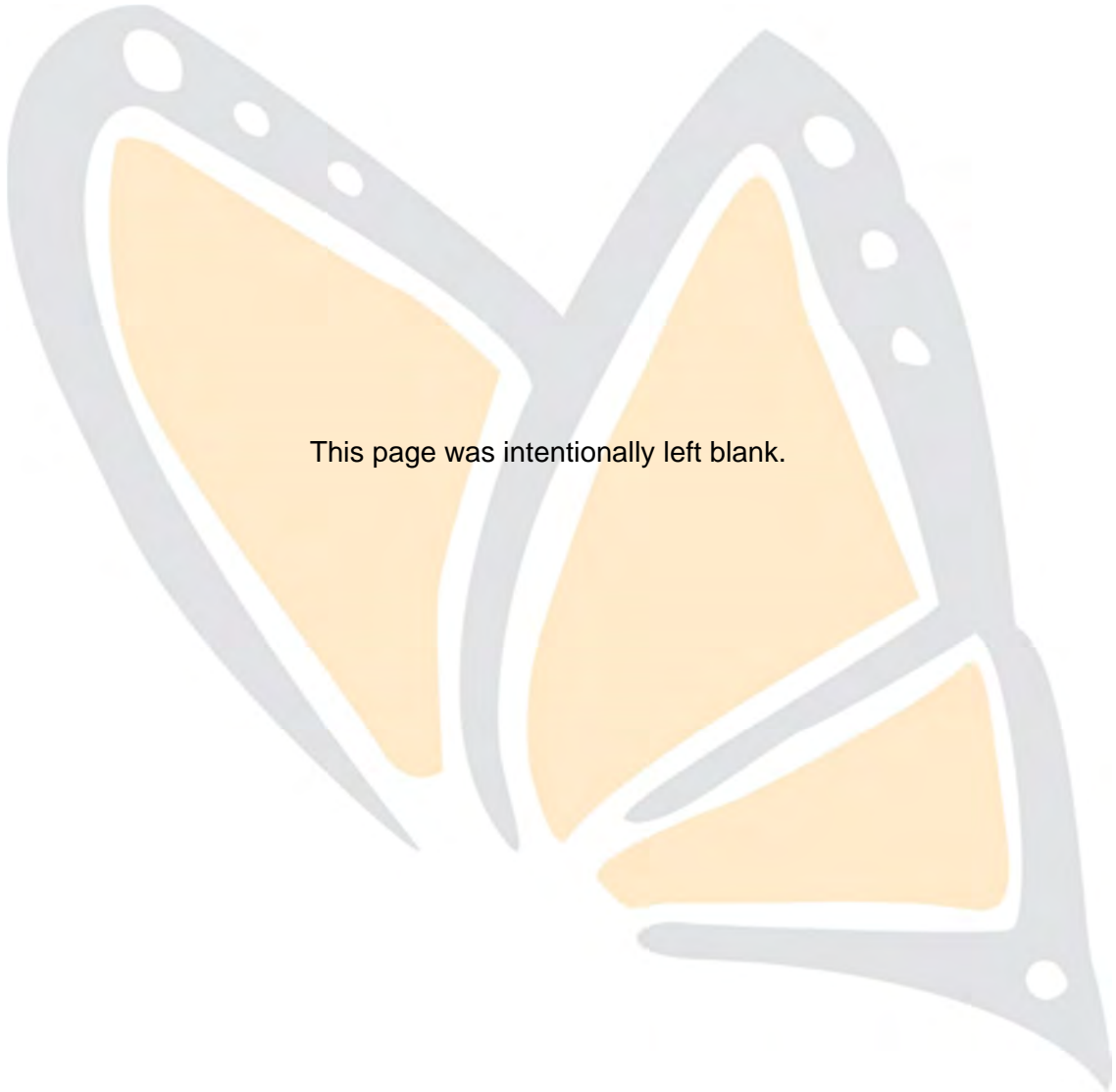
D. Criteria for Maintaining Accounts Receivable:

Accounts receivable write-off will not be performed based on the criteria listed below:

- a. Insufficient collection efforts have been made or demonstrated;
- b. Existence of a lien and future collection is possible;
- c. Knowledge that the debt will be collected in the future; and
- d. Lack of proper approval.

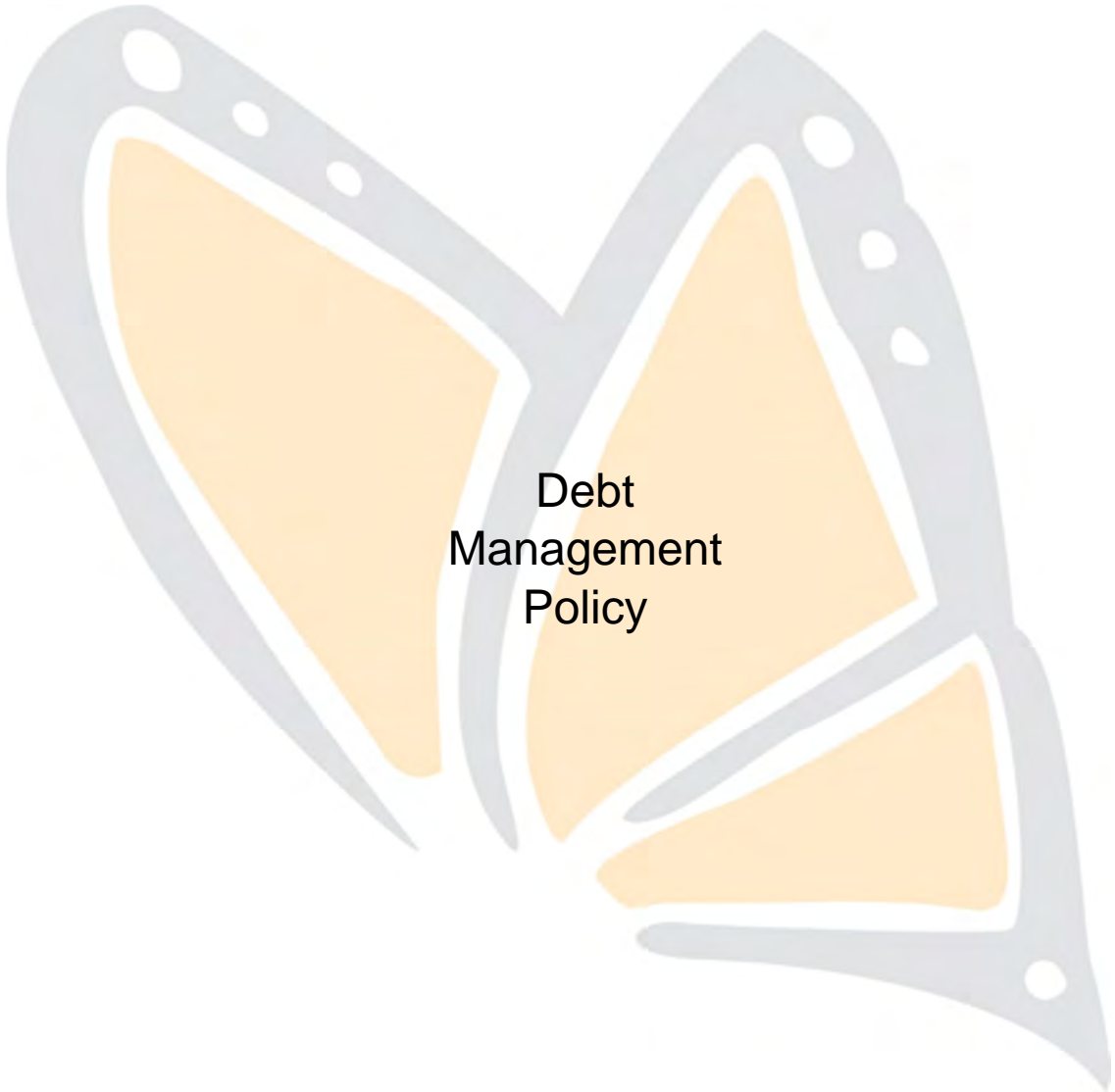
Summary:

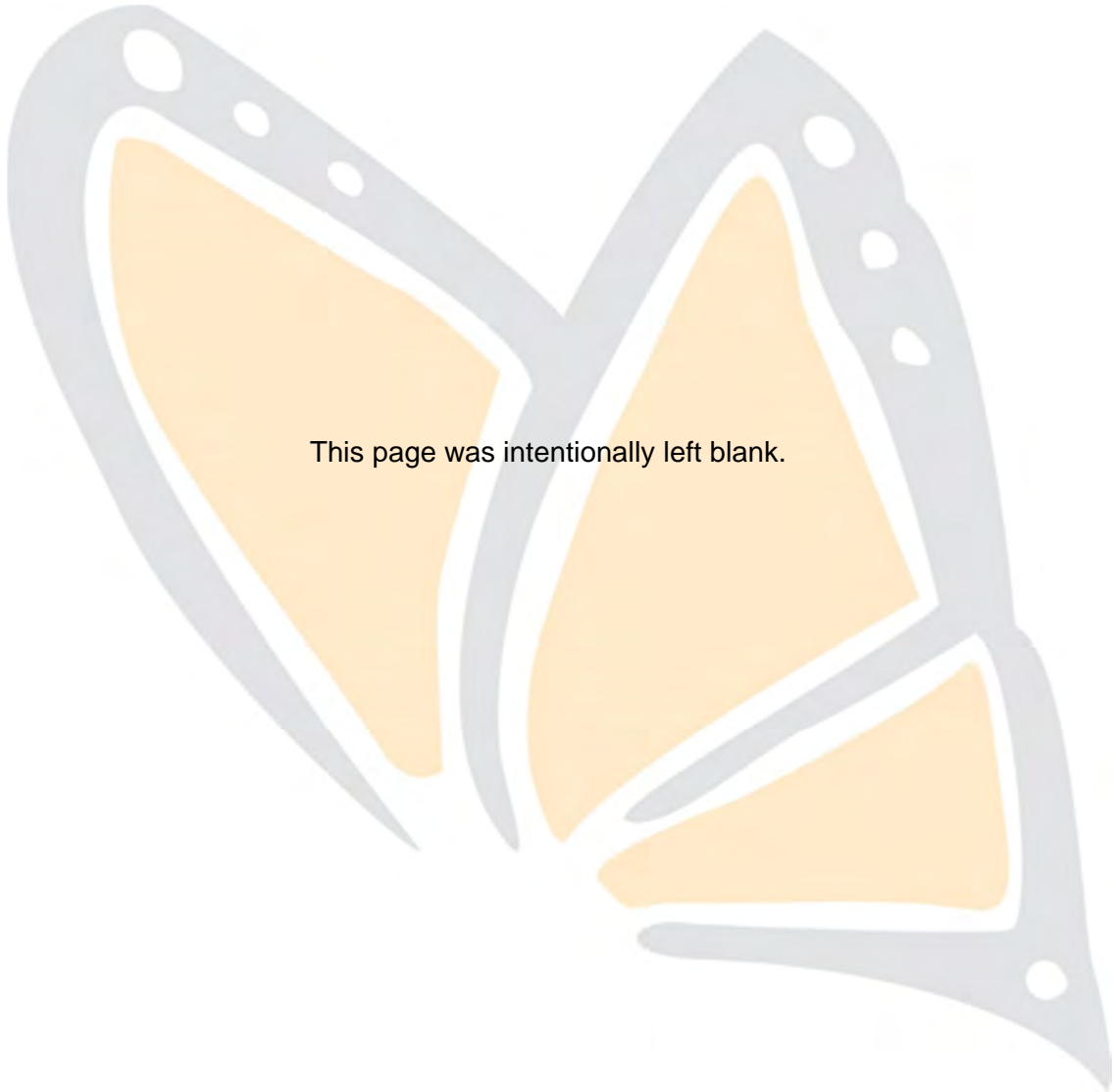
The above guidelines cannot cover every issue, exception, or contingency that may arise in operating the City. Staff's best judgment will prevail in situations where these guidelines lack specific direction.



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CITY OF GOLETA Debt Management Policy

DEBT MANAGEMENT POLICY

Executive Summary of Debt Management Policy

- I. **Goals and Objectives.** In implementing a formal debt management policy, the City's goal is to maintain long-term financial flexibility while ensuring that the City's capital needs are aligned with goals and supported by sound financial management.

- II. **Approach to Debt Management.** The City's approach to its financings is to ensure continued market access at the lowest cost of borrowing. As such, the Debt Policy designates affordability or capacity targets which are established by the rating agencies (Moody's Investor Service, Standard & Poor's, and Fitch). Debt capacity is defined as annual debt service payments as a percentage of operating expenditures and debt service payments. The debt capacity ratio will be calculated each year. Below are the debt capacity ranges:
 - Low debt capacity <5%
 - Moderate debt capacity 5% - 15%
 - High debt capacity >15%

A separate Debt Affordability Study will be presented when new debt is being considered.

- III. **Debt Administration.** The Finance Department is responsible for the City's debt administration activities. Internal control procedures are designed to ensure that the proceeds of any debt issuance are directed to the intended use. When issuing debt, the City will comply with all applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds. The City will maintain compliance with all federal and state laws and reporting requirements.

- IV. **Standards for Use of Debt Financing.** Debt financing will be utilized when public policy, equity and economic efficiency favor debt over pay-as-you-go financing.
 - Debt will be used to finance long-term capital projects, and the respective maturities will not exceed the respective projects' useful lives.
 - The City will seek to use the most economical financing alternative.
 - The City will ensure good record-keeping and compliance with all debt covenants and State and Federal laws.

- V. Financing Criteria.** Whether issuing long- or short-term debt, the City will determine the most appropriate structure, the mode (fixed or variable), and the possible use of synthetic fixed or floating rate debt. These decisions will be made within the context of already existing obligations.
- VI. Terms and Conditions of Bonds.** In the issuance of its bonds, the City shall carefully consider and evaluate the term of the financing, use of capitalized interest, call provisions, original issue discount and the use of deep discount bonds.
- VII. Credit Enhancement.** The use of credit enhancement is to be considered on a case-by-case basis and will be purchased only when debt service savings can clearly be demonstrated.
- VIII. Refinancing Outstanding Debt.** A minimum savings threshold of 3% or \$200,000 in present value savings is utilized except when there are legal reasons for defeasance.
- IX. Methods of Issuance.** The preferred sale method (negotiated or competitive) will be determined for each issuance of bonds. General Obligation Bonds and Tax and Revenue Anticipation Notes will be issued on a competitive basis.
- X. Underwriter Selection.** Both senior managers and co-managers will be selected on the basis of firm and staff qualifications, and experience with structures similar to the proposed issuance. Selling groups may be considered for certain transactions. All parties are subject to post-evaluation of performance.
- XI. Market Relationships.** The City will actively manage its relationships with the various rating agencies and analysts through frequent and open communication. The City will maintain compliance with Rule 15c2-12 by the timely filing of its annual financial statements and other financial and operating data for the benefit of its bondholders. The City will also ensure compliance with regulations set forth in Government Code Section 8855 and comply with all annual reporting requirements to the California Debt and Investment Advisory Commission.
- XII. Consultants.** An RFP or an RFQ will be used to determine the selection and appointment of Consultants, such as financial advisors. The selection of the firm(s) shall be based upon firm and staff qualifications, and experience with debt structures similar to what is being proposed. Consultants will be required to provide complete disclosure regarding any agreements with other financing team members and outside parties.
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Debt Management Policy

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I. Introduction

So as to maintain the highest quality debt management program possible, the City of Goleta (“City”) has adopted the guidelines and policies set forth in this document, referred to hereafter as the “Debt Management Policy.” The Debt Management Policy is intended to guide decisions related to debt supported by the City’s general fund and any other related entities. Debt issuance for related entities should be evaluated on an individual basis as well as within the context of the City’s general debt management program. The Debt Management Policy is not applicable to intra-City borrowing.

Goals and Objectives

The Debt Management Policy formally establishes parameters for issuing debt and managing a debt portfolio which encompass the City’s specific capital improvement needs, its ability to repay financial obligations, and the existing legal, economic, financial and debt market conditions. The policies outlined in the Debt Management Policy ensure that adequate financial resources are available to support the City’s long-term capital needs and align with the City’s goals. Specifically, the policies outlined in this document are intended to assist the City in the following:

- A.** Evaluating critical debt issuance options
- B.** Promoting sound financial management and that the issuance of debt is consistent with policy goals and objectives and the capital plan or budget of the City
- C.** Provide accurate and timely information on financial conditions
- D.** Maintaining appropriate capital assets for present and future needs
- E.** Protecting and enhancing the City's credit rating
- F.** Ensuring the legal use of City bonding authority through an effective system of financial security and internal controls to ensure that debt proceeds will be directed to the intended use in accordance with all applicable statutory and policy requirements
- G.** Promoting cooperation and coordination with other public entities and the private sector in the financing and delivery of services
- H.** Ensuring compliance with all applicable federal and state laws

II. Approach to Debt Management

The City is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration in a manner that protects the public interest. The City intends

to issue debt for the purposes stated in this Policy and to implement policy decisions incorporated in the City's annual operations budget.

In managing its debt, the City's greatest priorities are to:

- Achieve the lowest cost of capital
- Ensure high credit quality
- Assure access to credit markets, and
- Preserve financial flexibility

A. Relationship of Debt to Capital Plan and Budget. The City is committed to long-term capital planning. The City intends to issue debt for the purposes stated in this Policy and to implement policy decisions incorporated in the City's capital budget and capital plan (the "Capital Plan"). The City will integrate its debt issuances with the goals of its Capital Plan by timing the issuance of debt to ensure that projects are available when needed in furtherance of the City's public purposes. The City shall seek to issue debt in a timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund.

B. Capital Plan Integration. A sound debt management program begins with a well-devised capital plan. Therefore, a multi-year capital plan, which integrates pay-as-you-go projects and the projects to be financed, is critical. The multi-year Capital Plan shall be for a minimum of a 5-year period and shall be updated to coincide with the budgeting cycle. In addition to capital project costs, the Capital Plan shall include the following elements:

1. Qualified capital projects
2. Description of all sources of funds
3. Availability of current revenues (non-debt sources) which are reflected in the City's multi-year forecast
4. Timing of capital projects
5. A financing plan or methodology and debt service requirements

C. Review of Capital Plan. It is anticipated that the Capital Plan will be modified from time to time. Modifications to the Capital Plan shall be accompanied by a report from the City's Director of Finance that discusses the impact of the proposed borrowing on the Capital Plan. The Capital Plan is reviewed and presented to the City Council to coincide with the budget cycle.



D. Qualified Capital Projects. Generally, the City will not issue bonds for capital improvements with a cost less than \$250,000. The City shall not construct or acquire a public facility if it is unable to adequately provide for the subsequent annual operation and maintenance costs of the facility throughout its life.

E. Cash Financing of Capital Outlays. To demonstrate the City's commitment to a continued capital program, ensure careful consideration of capital expenditure levels, and enhance the City's overall credit worthiness, the City shall seek to fund at least between two and five percent of the overall capital program from current resources, depending upon the specific projects and annual budgetary constraints.

F. Authorization for Issuance. Debt issuance for capital projects shall not be considered unless such issuance has been incorporated into the Capital Plan adopted by City Council.

G. Affordability Targets. The ratios, standards, and limits identified below are primarily intended to restrict the use of debt financing in order to facilitate long-term access to capital while ensuring that financial leveraging decisions do not negatively impact the City's annual operations.

1. Debt Capacity - The City's approach to its financings is to ensure continued market access at the lowest cost of borrowing. As such, the Debt Policy suggests affordability or capacity targets which are established by the rating agencies (Moody's Investor Service, Standard & Poor's, and Fitch). Debt capacity is defined as debt service payments as a percentage of operating expenditures and debt service payments. The debt capacity ratio will be calculated each year. Below are the debt capacity ranges:

- Low debt capacity <5%
- Moderate debt capacity 5% - 15%
- High debt capacity >15%

A separate Debt Affordability Study will be presented when new debt is being considered.

A presentation of the City's debt capacity shall be made to the City Council with the proposed approval of any debt, lease financing or other instruments of installment repayments with maturities longer than three years.

2. Self-supporting Debt - In some cases, the City will issue debt for which there is an identified repayment source. For debt to be characterized as self-supporting, the repayment source must support the issue through its maturity. Bond issues where interest has been capitalized are not considered to be self-supporting.

3. Overlapping Debt - (including debt from all other jurisdictions, which tax City taxpayers) will be taken into consideration in planning debt issuance.

H. Credit Quality. All City debt management activities will be conducted to receive the highest credit ratings possible for each issue, consistent with the City's

financing objectives, and to maintain the current credit ratings assigned to the City's debt by the major credit rating agencies.

III. Debt Administration

This Policy will govern the issuance and management of debt issued by the City. This Policy will be reviewed by the Finance Department on an annual basis and reviewed by the Finance and Audit Standing Committee every two years.. Any changes to the Policy will be approved by the City Council. The City Council is responsible for overall policy direction of this Policy, as well as the authorization of each debt financing. The City Manager and Director of Finance will be responsible for implementation of the Policy.

- A. **Debt Administration Activities.** The Finance Department is responsible for the City's debt administration activities including investment of bond proceeds, monitoring compliance with bond covenants, implementing internal control procedures to ensure the use of proceeds of bonds or other debt will be directed to the intended use, monitoring use of facilities financed with tax-exempt debt, continuing disclosure, monitoring arbitrage compliance for tax-exempt debt, and ongoing interactions with credit rating agencies. Departments implementing debt-financed capital programs will work in partnership with the Finance Department to provide information and otherwise facilitate the issuance and administration of debt.
- B. **Internal Controls.** The Finance Director will regularly review internal control procedures to ensure that the proceeds of any debt issuance are directed to the intended use. Such procedures will assist the City in maintaining the effectiveness and efficiency of debt administration activities, properly expending funds, reliably reporting debt incurred by the City and the use of the proceeds, complying with all laws and regulations, preventing fraud, and avoiding conflict of interest. The Finance Director or designee will:
- Monitor the use of debt proceeds and the use of debt-financed assets (e.g., facilities, furnishings or equipment) throughout the term of the debt to ensure compliance
 - Maintain all relevant documents and records in connection with each debt issuance to document compliance
 - Employ appropriate internal controls and redundancy of review to ensure all approved contracts and expenditures are consistent with the terms of the bond sale
 - Ensure that all bond proceeds and investments are tracked in a manner which facilitates timely and accurate calculations
 - Monitor funds and accounts of trustee and review statements and records for bond expenditures
 - Confirm compliance with tax certificate covenants for debt
-

- Consult with bond counsel and other professional expert advisers to assist the City in its debt issuance and debt administrative processes as needed
- C. **Compliance.** When issuing debt, the City will comply with all applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds. The City will periodically review the requirements of and will remain in compliance with the following:
- Federal securities law, including any continuing disclosure undertakings entered into by the City in accordance with Securities and Exchange Commission Rule 15c2-12
 - Any federal tax compliance requirements, including, without limitation, arbitrage and rebate compliance
 - Regulations set forth in Government Code Section 8855; the City will comply with all annual reporting requirements to the California Debt and Investment Advisory Commission (CDIAC) and related regulations
 - The City's investment policies as they relate to the use and investment of bond proceeds

IV. Standards for Use of Debt Financing

The City's debt management program will promote the use of debt only in those cases where public policy, equity, and economic efficiency favor debt over cash (pay-as-you-go) financing. Whenever possible, the debt shall be self-supporting.

- A. **Long-Term Capital Projects.** Debt will be used primarily to finance long-term capital projects — paying for the facilities or equipment over some or all of their useful life and concurrent with the stream of benefits from these facilities. The City will consider the debt capacity in determining the use of debt financing.
- B. **Special Circumstances for Non-Capital-Project Debt Issuance.** Debt may be used in special circumstances for projects other than long-term capital projects such as pension obligations, only after careful policy evaluation by the City.
- C. **Debt Financing Mechanisms.** The City will evaluate the use of all financial alternatives available, including, but not limited to: long-term debt, pay-as-you-go, joint financing, reserve fund releases, lease-purchase, authority sponsored debt, special districts, community facility districts, special assessments, Mello Roos bonds, state and federal aid, certificates of participation, tax increment, private placement, master lease programs, and interfund borrowing. The City will utilize the most cost advantageous financing alternative available while limiting the General Fund's risk exposure.
- D. **Record-Keeping.** All debt related records shall be maintained with the Finance Department and City Clerk. At a minimum, this repository will include all official
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statements, bid documents, ordinances, indentures, trustee reports, leases, etc., for all City debt. To the extent that official transcripts incorporate these documents, possession of a transcript will suffice (transcripts may be in hard copy or stored on CD-ROM). The Treasury Division will maintain all available documentation for outstanding debt and will develop a standard procedure for archiving transcripts for any new debt.

- E. Rebate Policy and System.** The City will accurately account for all interest earnings in debt-related funds. These records will be designed to ensure that the City is in compliance with all debt covenants, and with State and Federal laws. The City will maximize the interest earnings on all funds within the investment parameters set forth in each respective indenture. The City will calculate and report interest earnings that relate to Internal Revenue Code rebate, yield limits, and arbitrage.

V. Financing Criteria

The Finance Director and/or designated staff will investigate all possible project financing alternatives including, but not limited to, bonds, loans, state bond pools, and grants. The City has also implemented an impact fee program whereby new development pays its fair share for the increased capital and operating costs that result from new construction. Although impact fee payments may be restricted to specific projects or types of projects, the use of these payments can be an important source of financing for certain capital projects.

- A. Types of Debt.** When the City determines that the use of debt is appropriate, the following criteria will be utilized to evaluate the type of debt to be issued.
- 1. Cash Funding.** The City funds a significant portion of capital improvements on a “pay-as-you-go” basis. As part of a “pay as you go” strategy, the City will first look for grant funding for capital projects.
 - 2. Interfund Borrowing.** The City may borrow internally from other funds with surplus cash in lieu of incurring third-party debt. Purposes that could warrant the use of this type of borrowing include short-term cash flow imbalances, interim financing pending the issuance of debt, or long-term financing in lieu of debt. The City funds from which the money is borrowed shall be repaid with interest based upon the earning rate of the City’s investment pool – Local Agency Investment Fund (LAIF). The Finance Director shall also exercise due diligence to ensure that it is financially prudent for the fund making the loan. The purpose of interfund borrowing is to finance high priority needs and to reduce costs of interest, debt issuance, and/or administration. Interfund loans

will be evaluated on a case by case basis. Any borrowing between two City funds will require a repayment schedule approved by City Council.

3. **Long-Term Debt.** The City may issue long-term debt (e.g., general obligation bonds, revenue bonds, tax increment bonds, lease obligations, or variable rate bonds) when required capital improvements cannot be financed from current revenues. The proceeds derived from long-term borrowing will not be used to finance current operations or normal maintenance. Long-term debt will be structured such that the obligations do not exceed the expected useful life of the respective projects.

The City shall not use any debt, lease financing or other instruments of installment repayments with terms longer than two years to finance the operating costs. Exceptions to the policy may be made on a case-by-case basis by City Council approval.

4. **Short-Term Debt.** Short-term borrowing may be utilized for the temporary funding of operational cash flow deficits or anticipated revenues (defined as an assured source with the anticipated amount based on conservative estimates). The City will determine and utilize the least costly method for short-term borrowing. The City may issue short-term debt when there is a defined repayment source or amortization of principal, subject to the following policies:

- a) **Bond Anticipation Notes (BANs)** may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. The BANs shall mature not more than 3 years from the date of issuance. BANs shall mature within 6 months after substantial completion of the financed facility.
- b) **Tax and Revenue Anticipation Notes (TRANS)** shall be issued only to meet projected cash flow needs consistent with a finding by bond counsel that the sizing of the issue fully conforms to Federal IRS requirements and limitations.
- c) **Bank Loans/Lines of Credit** shall be considered as an alternative to other short-term borrowing options. The lines of credit shall be structured to limit concerns as to the Internal Revenue Code.
- d) **Other Short-Term Debt**, including commercial paper notes, may be used.

5. **Lease-Purchase Debt.** Lease-purchase debt, including certificates of participation, shall be considered as an alternative to long-term vendor leases. Such debt shall be subject to annual appropriation. In order to reduce the cost of lease borrowing and to improve control over leases, the City may adopt a master lease program.

6. **Variable Rate Debt.** To maintain a predictable debt service burden, the City may give preference to debt that carries a fixed interest rate. Variable rate
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debt, which is synthetically fixed, shall be considered fixed rate debt through the maturity of the swap. The City, however, may consider variable rate debt in certain instances, such as:

- a) **High Interest Rate Environment.** Current interest rates are above historic average trends.
- b) **Variable Revenue Stream.** The revenue stream for repayment is variable, and is anticipated to move in the same direction as market-generated variable interest rates, or the dedication of revenues allows capacity for variability.
- c) **Adequate Safeguards Against Risk.** Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts; such structures could include, but are not limited to, interest rate swaps, interest rate caps and the matching of assets and liabilities.
- d) **Finance Analysis.** The Finance Director will provide to the Finance Committee an analysis evaluating and quantifying the risks and returns involved in the variable rate financing and recommending variable rate as the lowest cost option.
- e) **As a Component to Synthetic Fixed Rate Debt.** Variable rate bonds may be used in conjunction with a financial strategy, which results in synthetic fixed rate debt. Prior to using synthetic fixed rate debt, the City shall certify that the interest rate cost is lower than traditional fixed rate debt.
- f) **Variable Rate Debt Capacity.** Consistent with rating agency guidelines, the percentage of variable rate debt outstanding (not including debt which has been converted to synthetic fixed rate debt) shall not exceed 20% of the City's total outstanding debt.

VI. Terms and Conditions of Bonds

The City shall establish all terms and conditions relating to the issuance of bonds, and will control, manage, and invest all bond proceeds. Unless otherwise authorized by the City, the following shall serve as bond requirements:

- A. **Term.** All capital improvements financed through the issuance of debt will be financed for a period not to exceed the useful life of the improvements, but in no event greater than thirty-five years.
 - B. **Capitalized Interest.** Certain types of financings such as certificates of participation and lease-secured financings will require the use of capitalized interest from the issuance date until the City has beneficial use and occupancy of
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the financed project. Interest shall not be funded (capitalized) beyond a period of three years, or a shorter period if further restricted by statute. The City may require that capitalized interest on the initial series of bonds be funded from the proceeds of the bonds. Interest earnings may, at the City's discretion, be applied to extend the term of capitalized interest but in no event beyond the term statutorily authorized.

C. Debt Service Structure. Debt issuance shall be planned to achieve relatively rapid repayment of debt while still matching debt service to the useful life of facilities. The City shall avoid the use of bullet or balloon maturities except in those instances where these maturities serve to levelize existing debt service.

D. Call Provisions. In general, the City's securities will include a call feature, which is no later than 10 years from the date of delivery of the bonds. The City will avoid the sale of non-callable bonds absent careful evaluation by the City of the value of the call option.

E. Original Issue Discount. An original issue discount will be permitted only if the City determines that such discount results in a lower true interest cost on the bonds and that the use of an original issue discount will not adversely affect the project identified by the bond documents.

F. Deep Discount Bonds. Deep discount bonds may provide a lower cost of borrowing in certain markets. The City will carefully consider their value and effect on any future refinancings as a result of the lower-than-market coupon.

G. Derivative Structures. The City will consider the use of derivative structures as a hedge against future interest rate risk when appropriate. The City will avoid the use of derivative structures for speculative purposes. The City will consider the use of derivative structures when it is able to gain a comparative borrowing advantage of 10 or more basis points, and is able to reasonably quantify and understand potential risks.

The City shall not use derivative structures for the sole purpose of generating operating or capital proceeds, without a determination that such structure will accrue interest rate and borrowing costs benefits for the City.

H. Multiple Series. In instances where multiple series of bonds are to be issued, the City shall make a final determination as to which facilities are of the highest priority and those facilities which will be financed first, pursuant to funding availability and the proposed timing of facilities development, and which will generally be subject to the earliest or most senior lien.

VII. Credit Enhancements

The City will consider the use of credit enhancement on a case-by-case basis,

evaluating the economic benefit versus cost for each case. Only when a clearly demonstrable savings can be shown shall enhancement be considered. The City will consider each of the following enhancements as alternatives by evaluating the cost and benefit of such enhancement.

A. Bond Insurance. The City shall have the authority to purchase bond insurance when such purchase is deemed prudent and advantageous. The predominant determination shall be based on such insurance being less costly than the present value of the difference in the interest on insured bonds versus uninsured bonds.

1. Provider Selection. The Director of the Finance or his/her designee will solicit quotes for bond insurance from interested providers, or in the case of a competitive sale submit an application for pre-qualification on insurance. In a negotiated sale, the Director or his/her designee shall have the authority to select a provider whose bid is most cost effective and whose terms and conditions governing the guarantee are satisfactory to the City. The winning bidder in a competitive sale will determine whether it chooses to purchase bond insurance for the issue.

B. Debt Service Reserves. When required, a reserve fund shall be funded from the proceeds of each series of bonds, subject to federal tax regulations and in accordance with the requirements of credit enhancement providers and/or rating agencies.

The City may purchase reserve equivalents (i.e., the use of a reserve fund surety) when such purchase is deemed prudent and advantageous. Such equivalents shall be evaluated in comparison to cash funding of reserves on a net present value basis.

C. Letters of Credit. The City may enter into a letter-of-credit (“LOC”) agreement when such an agreement is deemed prudent and advantageous. The Director of the Finance or his/her designee shall prepare (or cause to be prepared) and distribute to qualified financial institutions as described in paragraph 2 below, a request for qualifications which includes terms and conditions that are acceptable to the City.

1. Provider Selection. Only those financial institutions with long-term ratings greater than or equal to that of the City, and short-term ratings of VMIG 1/A-1 F1, by Moody’s Investors Service, Standard & Poor’s and Fitch Inc., respectively, may be solicited.

2. Selection Criteria. The selection of LOC providers will be based on responses to a City-issued request for qualifications; criteria will include, but not be limited to, the following:

a) Ratings at least equal to or better than the City’s

- b) Evidence of ratings (including “Outlook”)
- c) Trading value relative to other financial institutions
- d) Terms and conditions acceptable to the City; the City may provide a term sheet along with the request for qualifications to which the financial institution may make modifications
- e) Representative list of clients for whom the bank has provided liquidity facilities
- f) Fees, specifically, cost of LOC, draws, financial institution counsel and other administrative charges

VIII. Refinancing Outstanding Debt

The Finance Director shall have the responsibility to analyze outstanding bond issues for refunding opportunities that may be presented by underwriting and/or financial advisory firms. The Finance Director will consider the following issues when analyzing possible refunding opportunities:

- A. Debt Service Savings.** The City establishes a minimum savings threshold goal of three percent of the refunded bond principal amount or at least \$200,000 in present value savings (including foregone interest earnings) unless there are legal reasons for defeasance. The present value savings will be net of all costs related to the refinancing. The decision to take savings on an upfront or deferred basis must be explicitly approved by the City Manager or the Director of the Finance.
- B. Restructuring.** The City will refund debt when in its best interest to do so. Refundings will include restructuring to meet unanticipated revenue expectations, terminate swaps, achieve cost savings, mitigate irregular debt service payments, release reserve funds, or remove unduly restrictive bond covenants.
- C. Term of Refunding Issues.** The City may refund bonds within the term of the originally issued debt. However, the City may consider maturity extension, when necessary to achieve a desired outcome, provided that such extension is legally permissible. The City may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed facility and the concept of inter-generational equity should guide this decision.
- D. Escrow Structuring.** The City shall utilize the least costly securities available in structuring refunding escrows. The City will examine the viability of an economic versus legal defeasance on a net present value basis. A certificate will be required from a third party agent who is not a broker-dealer, stating that the securities were procured through an arms-length, competitive bid process (in the case of open market securities), that such securities were more cost effective than State and

Local Government Obligations (SLGS), and that the price paid for the securities was reasonable within Federal guidelines. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the City from its own account.

E. Arbitrage. The City shall take all necessary steps to optimize escrows and to avoid negative arbitrage in its refundings. Any resulting positive arbitrage will be rebated as necessary according to Federal guidelines.

IX. Methods of Issuance

The City will determine, on a case-by-case basis, whether to sell its bonds competitively or through negotiation. General Obligation Bonds and Tax and Revenue Anticipation Notes will be issued on a competitive basis.

A. Competitive Sale. In a competitive sale, the City's bonds shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official notice of sale.

B. Negotiated Sale. The City recognizes that some securities are best sold through negotiation. In its consideration of a negotiated sale, the City shall assess the following circumstances:

1. Bonds issued as variable rate demand obligations
2. A complex structure which may require a strong pre-marketing effort
3. Size of the issue which may limit the number of potential bidders
4. Market volatility is such that the City would be better served by flexibility in timing its sale in changing interest rate environments

C. Private Placement. From time to time the City may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the City relative to other methods of debt issuance.

D. Issuance Method Analysis. The City shall evaluate each method of issuance on a net present value basis.

E. Feasibility Analysis. Issuance of self-supporting revenue bonds will be accompanied by a finding that demonstrates the projected revenue stream's ability to meet future debt service payments.

X. Underwriter Selection

Senior Manager Selection: The Director of the Finance and/or his/her designee shall recommend to the City Manager the selection of a senior manager for a proposed

negotiated sale. Request for Proposals (RFP) or Request of Qualifications (RFQ) will be used to determine the selection and appointment of the senior managers and co-managers on the debt issuances.

A. General. The criteria for selection as reflected in the RFP or RFQ shall include but not be limited to the following:

1. The firm's ability and experience in managing complex transactions
2. Prior knowledge and experience with the City
3. The firm's willingness to risk capital and demonstration of such risk
4. The firm's ability to sell bonds
5. Quality and experience of personnel assigned to the City's engagement
6. Financing plan presented

B. Co-Manager Selection. Co-managers will be selected on the same basis as the senior manager. In addition to their qualifications, co-managers appointed to specific transactions will be a function of transaction size and the necessity to ensure maximum distribution of the City's bonds.

C. Selling Groups. The City may establish selling groups in certain transactions. To the extent that selling groups are used, the Director of Finance at his or her discretion, may make appointments to selling groups from within the pool of underwriters or from outside the pool, as the transaction dictates.

D. Underwriter's Counsel. In any negotiated sale of City debt in which legal counsel is required to represent the underwriter, the appointment will be made by the lead underwriter.

E. Underwriter's Discount.

- a) The Director of the Finance and/or his/her designee will evaluate the proposed underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the Director will determine the allocation of fees with respect to the management fee. The determination will be based upon participation in the structuring phase of the transaction.
- b) All fees and allocation of the management fee will be determined prior to the sale date; a cap on management fee, expenses and underwriter's counsel will be established and communicated to all parties. The senior manager shall submit an itemized list of expenses charged to members of the underwriting group. Any additional expenses must be substantiated.

- F. Evaluation of Financing Team Performance.** The City will evaluate each bond sale after its completion to assess the following: costs of issuance including underwriters' compensation, pricing of the bonds in terms of the overall interest cost and on a maturity-by-maturity basis, and the distribution of bonds and sales credits.
- G. Syndicate Policies.** For each negotiated transaction, syndicate policies will be prepared that will describe the designation policies governing the upcoming sale.
- H. Designation Policies.** To encourage the pre-marketing efforts of each member of the underwriting team, orders for the City's bonds will be net designated, unless otherwise expressly stated. The City shall require the senior manager to:
1. Equitably allocate bonds to other managers and the selling group
 2. Comply with MSRB regulations governing the priority of orders and allocations
 3. Within 10 working days after the sale date, submit to the Director of Finance a detail of orders, allocations and other relevant information pertaining to the City's sale

XI. Market Relationships

- A. Rating Agencies and Investors.** The City Manager and Director of the Finance shall be responsible for maintaining the City's relationships with Moody's Investors Service, Standard & Poor's and Fitch Inc. The City may, from time to time, choose to deal with only one or two of these agencies as circumstances dictate. In addition to general communication, the City Manager and the Director of Finance shall meet with or offer conference calls with agency analysts in connection with the planned sale.
- B. City Council Communication.** The City Manager shall report to the City Council feedback from rating agencies and/or investors regarding the City's financial strengths and weaknesses and recommendations for addressing any weaknesses.
- C. Continuing Disclosure.** The City shall remain in compliance with Rule 15c2-12 by filing its annual financial statements and other financial and operating data for the benefit of its bondholders within 270 days of the close of the fiscal year. The inability to make timely filings must be disclosed and would be a negative reflection on the City. While also relying on timely audit and preparation of the City's annual report, the Director of Finance will ensure the City's timely filing with each Nationally Recognized Municipal Securities Information Repository.

The City shall ensure compliance with Government Code Section 8855 including notification to the CDIAC of proposed debt. At least 30 days prior to the sale of any

debt issue, the City shall submit a report of the proposed issuance to the CDIAC by any method approved by CDIAC. Such report shall include a self-certification that the City has adopted a policy concerning the use of debt that complies with law and that the contemplated debt issuance is consistent with that policy. The City shall submit a report of final sale to CDIAC by any method approved by CDIAC no later than 21 days after the sale of the debt. The report shall include the information required by CDIAC.

The City shall submit an annual report to CDIAC for any issuance of debt for which it has submitted a report of final sale on or after January 21, 2017. On or before January 31 of each year, the City shall submit a report to the CDIAC regarding the debt authorized, the debt outstanding, and the use of proceeds of the issued debt for the period from July 1 to June 30. The annual report shall comply with the requirements of Government Code Section 8855 and related regulations.

D. Rebate Reporting. The use of bond proceeds and their investments must be monitored to ensure compliance with arbitrage restrictions. Existing regulations require that issuers calculate annual rebates, if any, related to each bond issue, with rebate, if due, paid every five years. Therefore, the Director of Finance shall ensure that proceeds and investments are tracked in a manner which facilitates accurate calculation, that calculations are completed, and rebates, if any, are made in a timely manner.

E. Other Jurisdictions. From time to time, the City will issue bonds on behalf of other public or private entities (“conduit” issues). While the City will make every effort to facilitate the desires of these entities, the Director of the Finance will ensure that the highest quality financings are done and that the City is insulated from all risks. The City shall require that all conduit financings achieve a rating at least equal to the City’s ratings or that credit enhancement is obtained.

XII. Fees. The City will charge an administrative fee equal to direct costs plus indirect costs as calculated by the City’s OMB A87 model to reimburse its administrative costs incurred in debt issuance on behalf of other governmental entities.

XIII. Consultants

The City shall select its primary consultant(s) by competitive process through a Request for Proposals (RFP).

A. Selection of Financing Team Members. The City Manager and/or the Director of Finance will make recommendations for financial advisors, underwriters, and bond counsel. Final approval will be provided by the City Council.

B. Financial Advisor. A pool of financial advisors will be created to assist the City in its debt issuance and debt administration processes. Selection of the City's financial advisor(s) shall be based on, but not limited to, the following criteria:

1. Experience in providing consulting services to complex issuers
2. Knowledge and experience in structuring and analyzing complex issues
3. Experience and reputation of assigned personnel
4. Fees and expenses

C. Financial Advisory Services. Financial advisory services provided to the City shall include, but shall not be limited to the following:

1. Evaluation of risks and opportunities associated with debt issuance
2. Monitoring marketing opportunities
3. Evaluation of proposals submitted to the City by investment banking firms
4. Structuring and pricing
5. Preparation of request for proposals for other financial services (trustee and paying agent services, printing, credit facilities, remarketing agent services, etc.)
6. 6. Advice, assistance and preparation for presentations with rating agencies and investors

D. Conflicts of Interest. The City also expects that its financial advisor will provide the City with objective advice and analysis, maintain the confidentiality of City financial plans, and be free from any conflicts of interest.

E. Bond Counsel. City debt will include a written opinion by legal counsel affirming that the City is authorized to issue the proposed debt, that the City has met all constitution and statutory requirements necessary for issuance, and a determination of the proposed debt's federal income tax status. The approving opinion and other documents relating to the issuance of debt will be prepared by counsel with extensive experience in public finance and tax issues. Compensation will be based on a fixed fee schedule and will vary based on the complexity of the transaction.

F. Disclosure by Financing Team Members. All financing team members will be required to provide full and complete disclosure, relative to agreements with other financing team members and outside parties. The extent of disclosure may vary

depending on the nature of the transaction. However, in general terms, no agreements shall be permitted which could compromise the firm's ability to provide independent advice which is solely in the City's best interests or which could reasonably be perceived as a conflict of interest.

G. Financing Team Selection Process. The City shall conduct a request for qualifications from all red-book firms and other potential candidates of qualified underwriters, financial advisors, bond counsel and other consultants for each of the following areas:

- General Obligation Bonds, assessment bonds and other bond issuances based on voter-approval revenues;
- Redevelopment tax-increment bonds (including low and moderate income housing);
- Revenue bonds, lease financing and other obligations on existing City revenues.

Selected candidates may at the City's discretion provide financial services for a period not to exceed three years.

Glossary

Arbitrage. The difference between the interest paid on the tax-exempt securities and the interest earned by investing the security proceeds in higher-yielding taxable securities. IRS regulations govern arbitrage on the proceeds from issuance of municipal securities.

Balloon Maturity. A later maturity within an issue of bonds which contains a disproportionately large percentage of the principal amount of the original issue.

Bond Anticipation Notes (BANs). Notes issued by the government unit, usually for capital projects, which are paid from the proceeds of the issuance of long term bonds.

Bullet Maturity. A maturity for which there are no sinking fund payments prior to the stated maturity date.

Call Provisions. The terms of the bond contract giving the issuer the right to redeem all or a portion of an outstanding issue of bonds prior to their stated dates of maturity at a specific price, usually at or above par.

Capitalized Interest. A portion of the proceeds of an issue which is set aside to pay interest on the securities for a specific period of time. Interest is commonly capitalized for the construction period of the project.

Certificates of Participation (COP). A bond from an issue, which is secured by lease payments made by the party leasing the facilities, financed by the issue. Typically certificates of participation ("COPs") are used to finance construction of facilities (i.e., schools or office buildings) used by a state or municipality, which leases the facilities from a financing authority. Often the leasing municipality is legally obligated to appropriate moneys from its general tax revenues to make lease payments.

Commercial Paper. Very short-term, unsecured promissory notes issued in either registered or bearer form, and usually backed by a line of credit with a bank.

Competitive Sale. A sale of securities by an issuer in which underwriters or syndicates of underwriters submit sealed bids to purchase the securities in contrast to a negotiated sale.

Continuing Disclosure. The principle that accurate and complete information material to the transaction which potential investors would be likely to consider material in making investment decisions with respect to the securities be made available on an ongoing basis.

Credit Enhancement. Credit support purchased by the issuer to raise the credit rating of the issue. The most common credit enhancements consist of bond insurance, direct or standby letters of credit, and lines of credit.

Debt Service Reserve Fund. The fund in which moneys are placed which may be used to pay debt service if pledged revenues are insufficient to satisfy the debt service requirements.

Deep Discount Bonds. Bonds which are priced for sale at a substantial discount from their face or par value.

Derivatives. A financial product whose value is derived from some underlying asset value.

Designation Policies. Outline of how an investor's order is filled when a maturity is oversubscribed when there is an underwriting syndicate. The senior managing underwriter and issuer decide how the bonds will be allocated among the syndicate. There are three primary classifications of orders, which form the designation policy.

The highest priority is given to Group Net orders; the next priority is given to Net Designated orders and Member orders are given the lowest priority.

Escrow. A fund established to hold moneys pledged and to be used to pay debt service on an outstanding issue.

Expenses. Compensates senior managers for out-of-pocket expenses including:

underwriters' counsel, DTC charges, travel, syndicate expenses, dealer fees, overtime expenses, communication expenses, computer time and postage.

Lease-Purchase. A financing lease which may be sold publicly to finance capital equipment, real property acquisition or construction. The lease may be resold as certificates of participation or lease revenue bonds.

Letters of Credit. A bank credit facility wherein the bank agrees to lend a specified amount of funds for a limited term.

Management Fee. The fixed percentage of the gross spread which is paid to the managing underwriter for the structuring phase of a transaction.

Members. Underwriters in a syndicate other than the senior underwriter.

Moody's Median. Key financial, debt, economic and tax base statistics with median values for each statistic presented. Moody's uses audits for both rated and unrated cities to ensure that the medians presented are representative of all cities.

Negotiated Sale. A method of sale in which the issuer chooses one underwriter to negotiate terms pursuant to which such underwriter will purchase and market the bonds.

Original Issue Discount. The amount by which the original par amount of an issue exceeds its public offering price at the time it is originally offered to an investor.

Overlapping Debt. That portion of the debt of other governmental units for which residents of a particular municipality are responsible.

Pay-As-You-Go. An issuer elects to finance a project with existing cash flow as opposed to issuing debt obligations.

Present Value. The current value of a future cash flow.

Private Placement. The original placement of an issue with one or more investors as opposed to being publicly offered or sold.

Rebate. A requirement imposed by Tax Reform Act of 1986 whereby the issuer of the bonds must pay the IRS an amount equal to its profit earned from investment of bond proceeds at a yield above the bond yield calculated pursuant to the IRS code together with all income earned on the accumulated profit pending payment.

Selling Groups. The group of securities dealers who participate in an offering not as underwriters but rather who receive securities less the selling concession from the managing underwriter for distribution at the public offering price.

Fiscal Policies

Special Assessments. Fees imposed against properties, which have received a special benefit by the construction of public improvements such as water, sewer and irrigation.

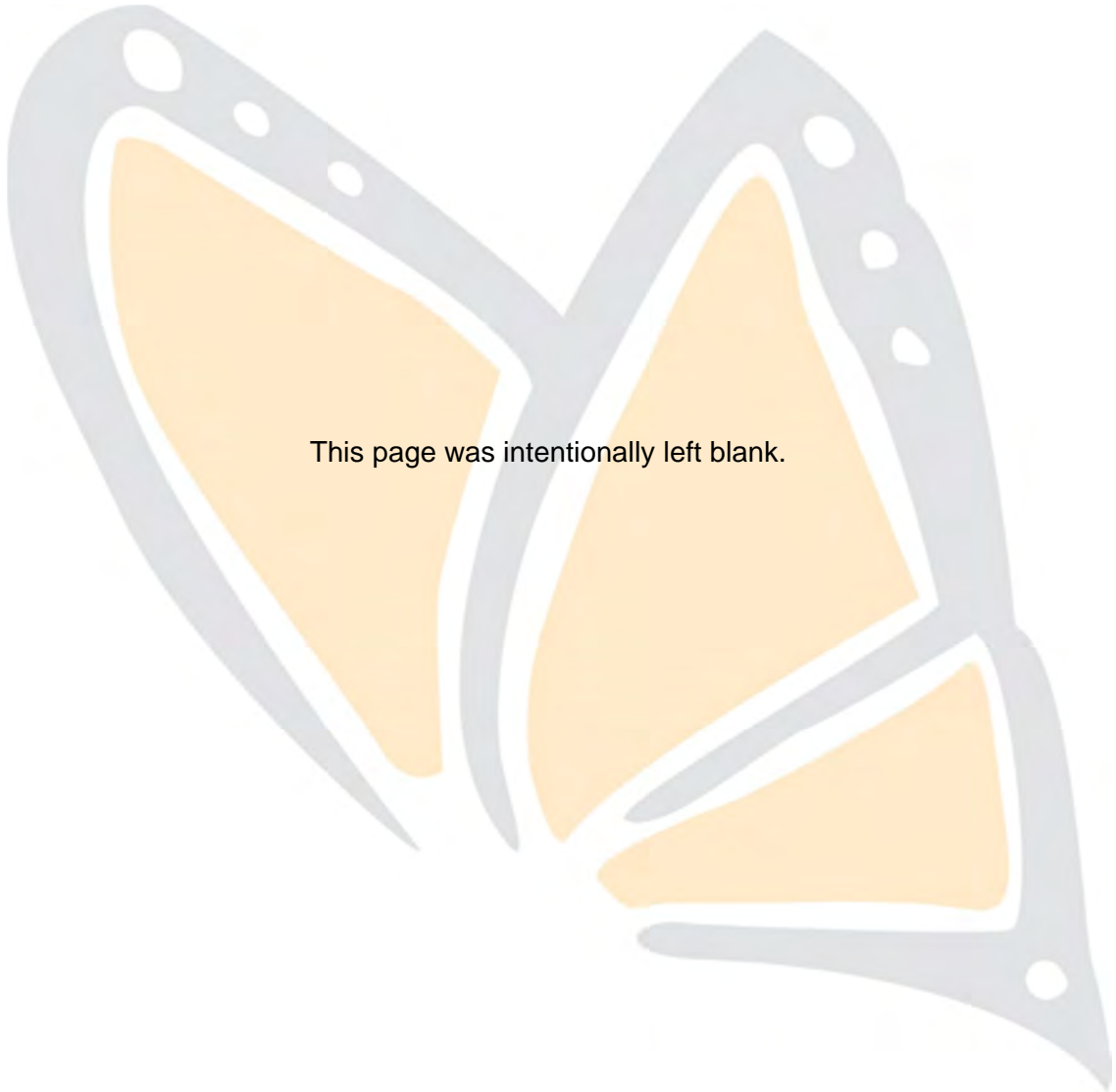
Syndicate Policies. The contractual obligations placed on the underwriting group relating to distribution, price limitations and market transactions.

Tax Increment. A portion of property tax revenue received by a redevelopment agency, which is attributable to the increase in assessed valuation since adoption of the project area plan.

Underwriter. A dealer that purchases new issues of municipal securities from the Issuer and resells them to investors.

Underwriter's Discount. The difference between the price at which bonds are bought by the Underwriter from the Issuer and the price at which they are reoffered to investors.

Variable Rate Debt. An interest rate on a security, which changes at intervals according to an index or a formula or other standard of measurement, as stated in the bond contract.



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Explanation of Major Revenue Sources

Sales and Use Tax:

Sales and Use Tax is imposed by the State of California based on taxable sales within the City. Sales Tax revenue is made up of two components, traditional sales tax and sales tax In-lieu. The statewide sales tax is 7.5% of which Goleta receives 0.7% of the 1% Bradley-Burns sales tax rate that is normally allocated to cities. The total sales tax rate in the City is currently at 7.75%. There is a 0.25% transportation tax that goes to the local transportation authority. The remaining amount goes to the State and County. Projections are based on activity levels and outside consultants' revenue targets.

Transaction and Use Tax:

The new 1% Transaction and Use Tax (also known as district tax or add-on sales tax) will be a new revenue source for the City that was approved by voters on November 8, 2022. The new tax is anticipated to bring in approximately \$5.3 million in FY 23/24 and \$10.6 million in FY 24/25. Staff will revisit its budget estimate once more information is known and actual tax revenues have been received. Staff will be working with the CDTFA on the implementation of the new tax measure at the beginning of the new fiscal year and updating its contract to include its tax consultants to provide ongoing audit and review of the transactions, which has an operative date of January 1, 2024.

Transient Occupancy Tax:

Transient Occupancy Tax (TOT) within the City of Goleta is 12% and is collected by lodging (hotels/motels) establishments located within the City limits. Per provisions of the Revenue Neutrality Agreement, for FY 2011-2012, the City received 60% of TOT revenues while the County received 40%. This provision applied only to existing facilities at the time of the City's incorporation. New facilities remitted TOT revenues directly to the City. As of July 1, 2012, all TOT revenues collected are remitted to the City.

Property Tax:

Property Tax is determined by the Santa Barbara County Tax Assessor based on the full value of a property. While Property Tax revenues are made up of various components, the Secured and In-lieu of MVLFF (Motor Vehicle License Fees) components make up the majority of the City's revenue for this category. The County levies a base tax of one percent of assessed valuation plus assessments. The base tax value can be increased by two percent each year until ownership of the property changes, at which the base tax value is reset. The City receives approximately 5-cents of every property tax dollar collected within the City, while the County receives the other 5-cents due to the City as a result of the Revenue Neutrality Agreement.

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.

Explanation of Major Revenue Sources

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%

Note: At the time of finalizing this report, the medicinal-use cannabis retail rate will increase from 0% to 5%, beginning January 2024.

Franchises:

Franchise fees are imposed on gas, electric, cable, and solid waste companies operating in the City.

Licenses and Service Charges:

The City assesses certain license and service charges as a means of recovering the cost of regulating various activities. Fees are paid by individuals and developers receiving permits for construction, plan checks, inspections, and business licenses. Service charges or fees are imposed on the user for specific services rendered based on the rationale that the benefiting party should bear the cost of the service rather than the general public.

Intergovernmental:

Intergovernmental revenues are collected by the State of California and then allocated to the City in accordance with established formulas.

Fines and Forfeitures:

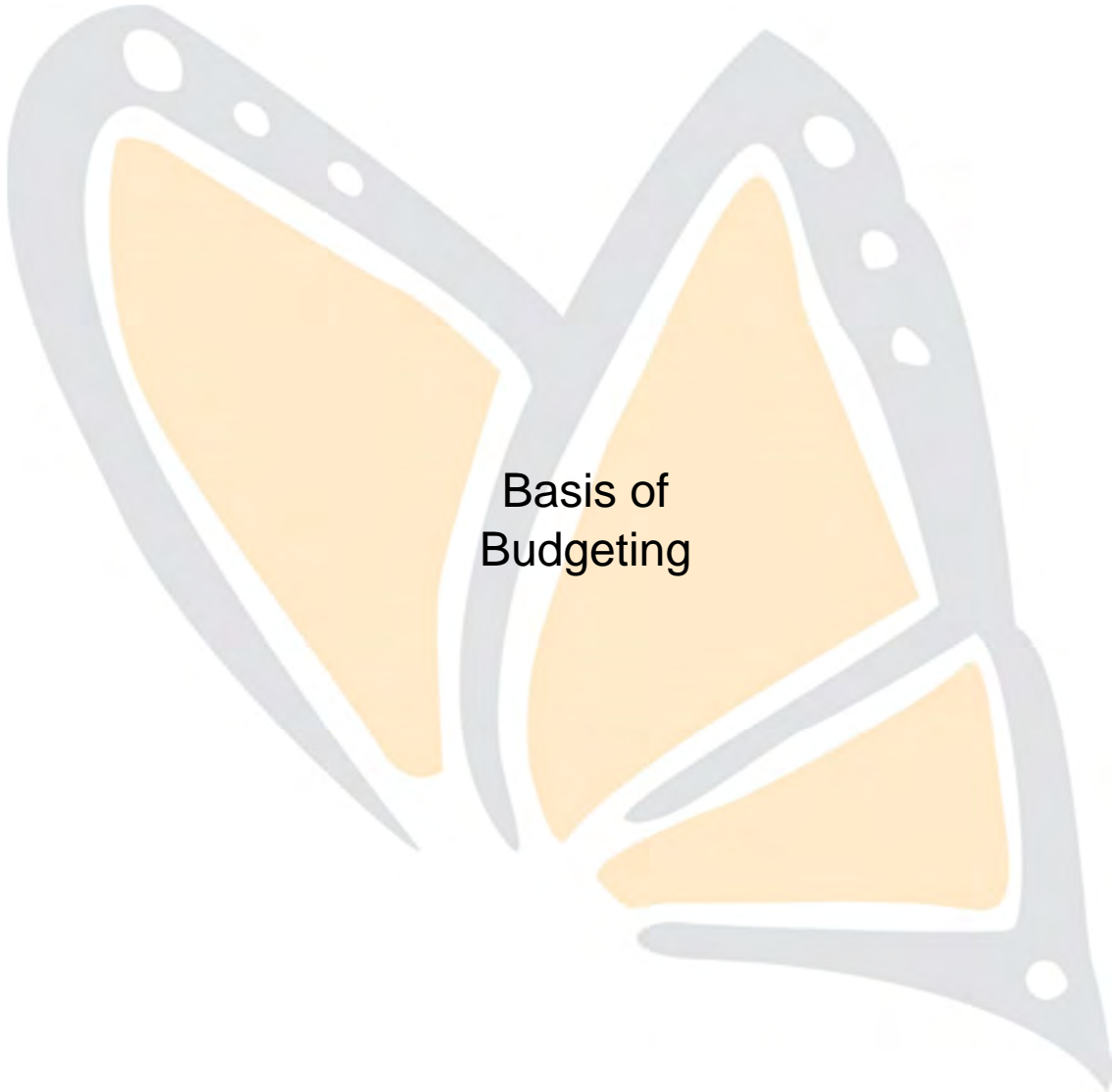
Fines and penalties are imposed for towing vehicles, traffic and parking violations occurring within the City limits.

Interest Income:

Interest income is revenue received through the City's Investment Program..

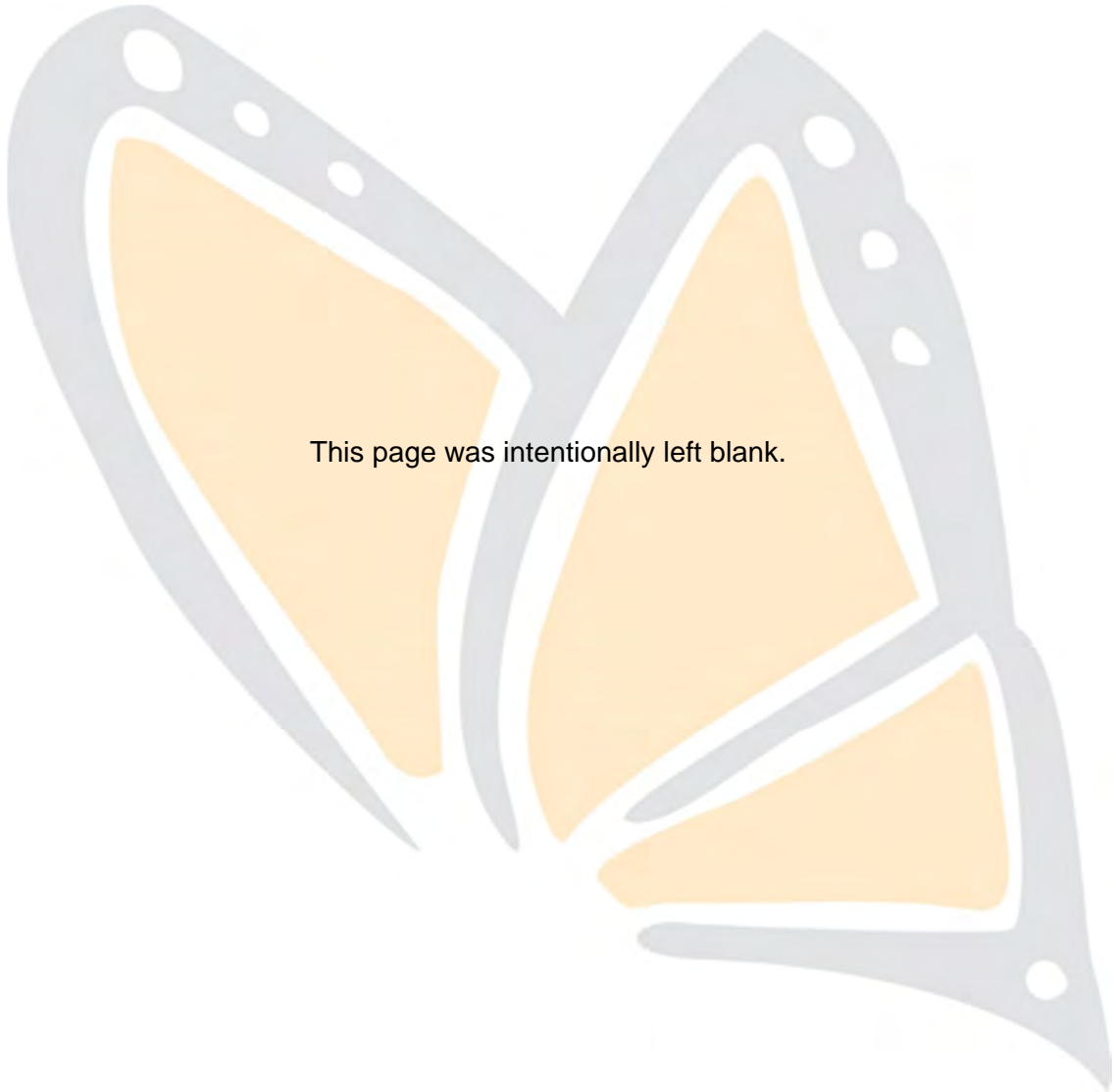
Use of Property:

Revenues generated as a result of the rental of City property, such as rental income from park reservations or room rentals.



Basis of
Budgeting





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Basis of Budgeting

The basis of budgeting refers to the conversions for recognition of costs and revenue in budget development and in establishing and reporting appropriations, that are the legal authority to spend or collect revenues.

In the fund financial statements, governmental funds are presented using the *modified-accrual basis of accounting*. The revenues are recognized when they become *measurable* and *available* as net current assets. *Measurable* means that the amounts can be estimated or otherwise determined. *Available* means that the amounts were collected during the reporting period or soon enough thereafter to be available to finance the expenditures accrued for the reporting period. The City uses an availability period of 60 days except for grants, for which the City uses an availability period of 120 days, which is a reflection of the requirements of GASB Statement No. 33.

Basis of budgeting for the City's budget is consistent with the Annual Comprehensive Financial Report (ACFR). The ACFR show the status of the City's finances on the basis of "generally accepted accounting principles" (GAAP). In most cases this conforms to the manner the City prepares its budget.

Revenue

Sales taxes, property taxes, franchise taxes, gas taxes, motor vehicle in lieu, transient occupancy taxes, grants, and interest associated with the current fiscal period are all considered to be susceptible to accrual and are budgeted as revenues of the corresponding fiscal period to the extent normally collected within the availability period. Other revenue items are considered to be measurable and available when cash is received by the government. Revenue recognition is subject to the *measurable* and *availability* criteria for the governmental funds in the fund financial statements, as stated above. *Exchange transactions* are recognized as revenues in the period in which they are earned (i.e., the related goods or services are provided). *Locally imposed derived tax revenues* are recognized as revenues in the period in which the underlying exchange transaction upon which they are based takes place. *Imposed nonexchange* transactions are recognized as revenues in the period for which they were imposed. If the period of use is not specified, they are recognized as revenues when an enforceable legal claim to the revenues arises or when they are received, whichever occurs first. *Government-mandated* and *voluntary nonexchange transactions* are recognized as revenues when all applicable eligibility requirements have been met.

Projections for revenue are based on actual prior year activity levels and observations, while future years may also be estimated using the help of outside consultants. All projections are made with conservatism in mind.

Expenditures

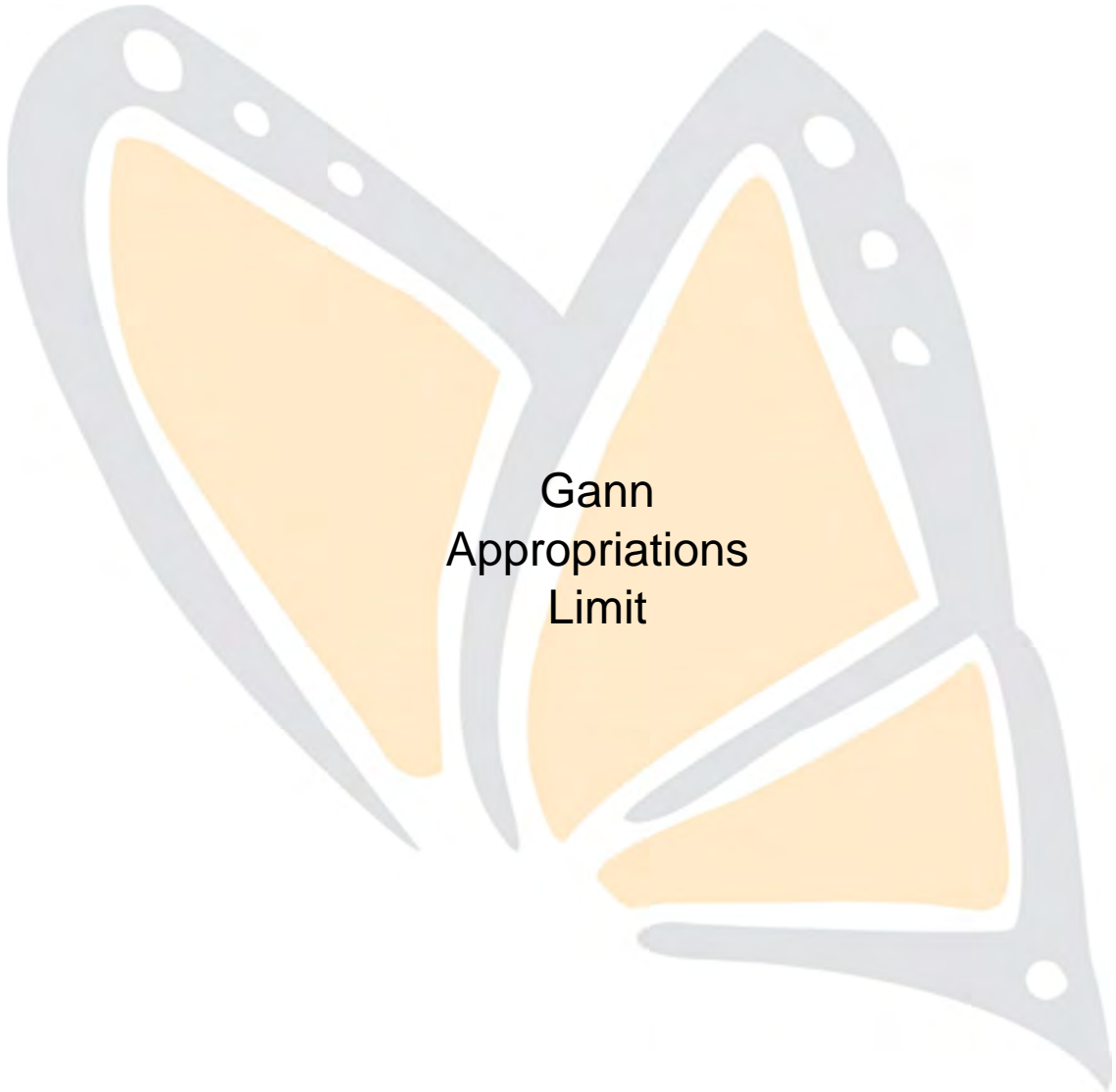
Budgetary control is established at the departmental and fund level. For example, expenditures for a department within a fund may not exceed the total appropriation amount. Any unexpended appropriation balances for annually budgeted funds lapse at the end of the year. Appropriations, including operating and CIP, can be adopted on a "project-length" basis. Therefore, these appropriations are carried forward from year-to-year, if there is a balance left at year-end and budget is needed to complete the project. Re-appropriation of the budget balance is ratified by Council in the following fiscal year. Authorized amounts are anticipated to be fully expended for

Basis of Budgeting

the designated purpose of the funds. Once the project is complete, and depending on the fund, any balance of funds may be released back into the fund's respective fund balance is applicable.

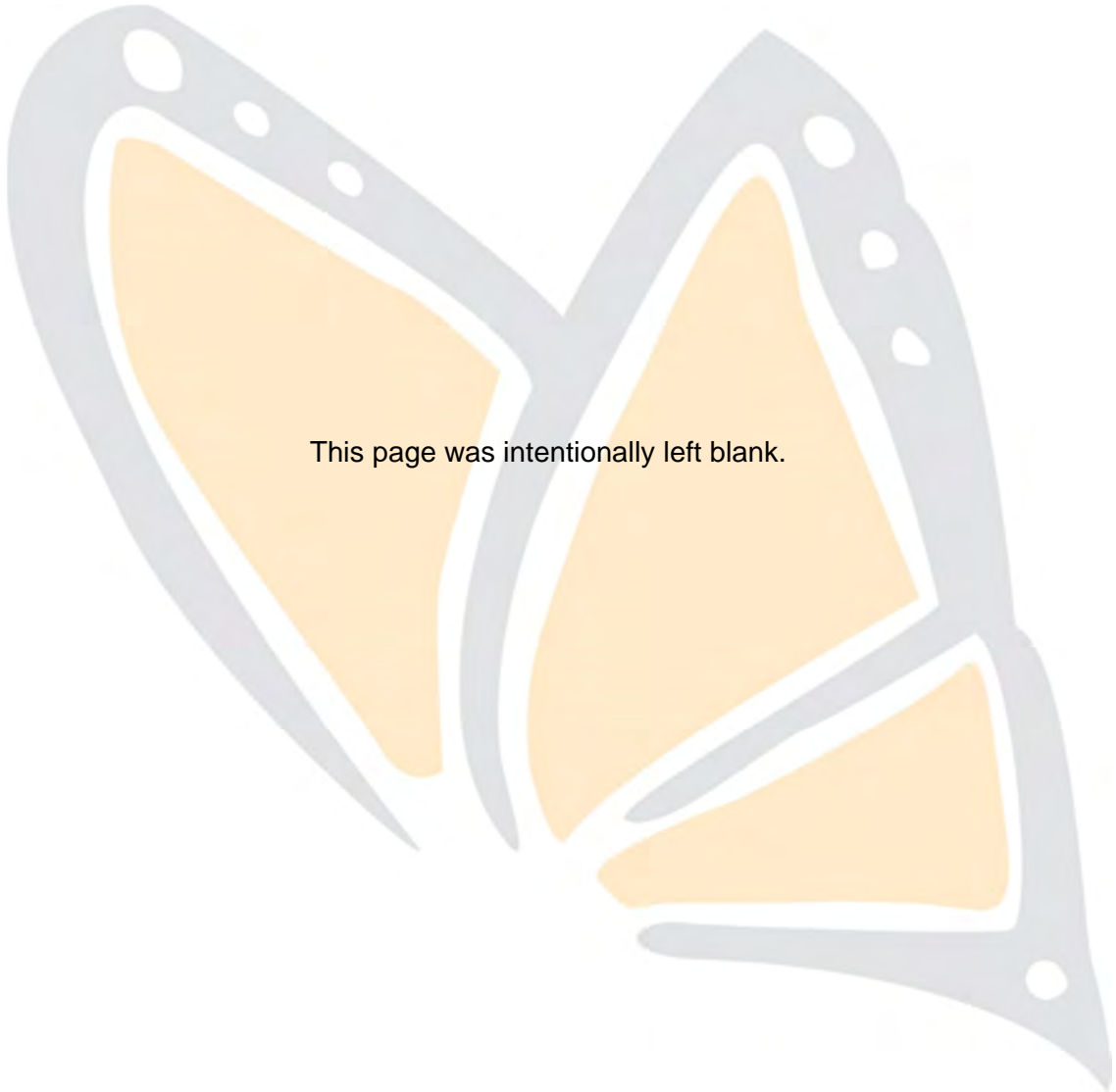
The major highlights of expenditure budgeting are as follows:

- Encumbrances (commitments to purchase goods and services) that are open on June 30th are recorded as a reservation of fund balance, and the subsequent year's Revised Budget is increased to reflect payment in a future period. Unspent and unencumbered appropriations lapse at fiscal year-end.
- Amounts expended to acquire capital assets are budgeted as *expenditures* in the year that resources are expended rather than on a full cost-basis. Although some capital assets such as equipment more than \$5,000, are budgeted at the full expense. Depreciation expense is not budgeted.
- The agency fund in particular does not have a budget basis, as funds are maintained as liabilities, thus having the inability to be budgeted.



Gann
Appropriations
Limit





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Gann Appropriations Limit



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. That amount is to be adjusted each year depending on changes in state population, inflation and the transfer of financial responsibility for various government activities from one level of government to another. Any significant amount of state tax revenue received above that Gann Limit is to lead to future tax rebates or tax cuts.

RESOLUTION NO. 23-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOLETA, CALIFORNIA, ADOPTING THE CITY'S GANN LIMIT FOR FISCAL YEAR 2023/24

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 per capita personal income from the preceding year and calculating population growth by using the percentage change in population in

Gann Appropriations Limit



County of Santa Barbara.

- C. As a result of the adjustments made to the City's Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2023-24 at \$75,864,694, calculated as follows:

2022-23 Appropriations Limit	\$72,487,276
2022-23 Appropriations Subject to the Limit	\$32,440,121
2022-23 Limit in Excess of Appropriations	\$40,047,156
2023-24 Appropriations Limit Adjustment Factors:	
Percent change in State per Capita Personal Income:	+1.0444
Population Change (City factor):	+1.0021
Calculation Factor:	1.0466
2023-24 Appropriations Limit	\$75,864,694
2023-24 Appropriations Subject to the Limit	\$38,155,099
2023-24 Limit in Excess of Appropriations	\$37,709,594

Calculations are further detailed in Exhibit A.

SECTION 2: CERTIFICATION

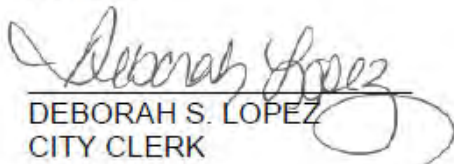
The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2023.



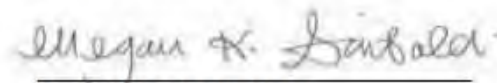
PAULA PEROTTE
MAYOR

ATTEST:



DEBORAH S. LOPEZ
CITY CLERK

APPROVED AS TO FORM:



MEGAN GARIBALDI
CITY ATTORNEY



Gann Appropriations Limit

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

I, DEBORAH S. LOPEZ, City Clerk of the City of Goleta, California, DO HEREBY CERTIFY that the foregoing Resolution No. 23-34 was duly adopted by the City Council of the City of Goleta at a regular meeting held on the 20th day of June, 2023, by the following vote of the Council:

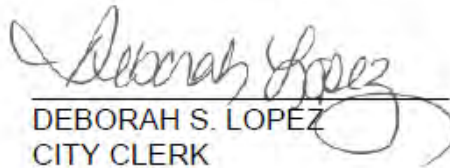
AYES: MAYOR PEROTTE, MAYOR PRO TEMPORE RICHARDS,
 COUNCILMEMBERS KASDIN, KYRIACO AND REYES-
 MARTÍN

NOES: NONE

ABSENT: NONE

ABSTENTIONS: NONE

(SEAL)


DEBORAH S. LOPEZ
CITY CLERK

Gann Appropriations Limit



**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	
Building, Construction				
Permits - Building		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
		Appropriations Subject to the Limit		39,132,700
				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:

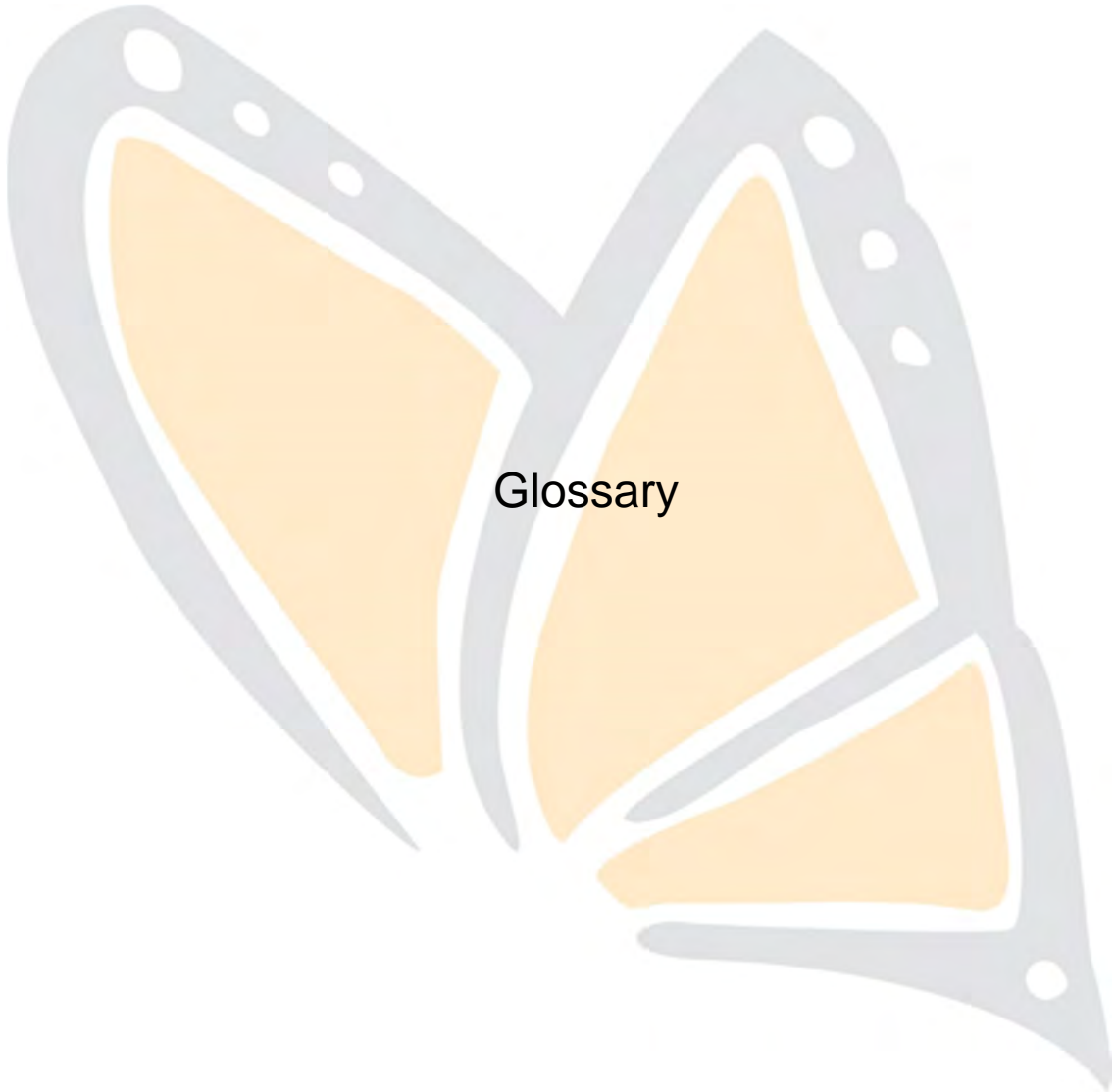
Percent growth in County Population (1.84) % (Source: Department of Finance)
Population Factor C 0.9816

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

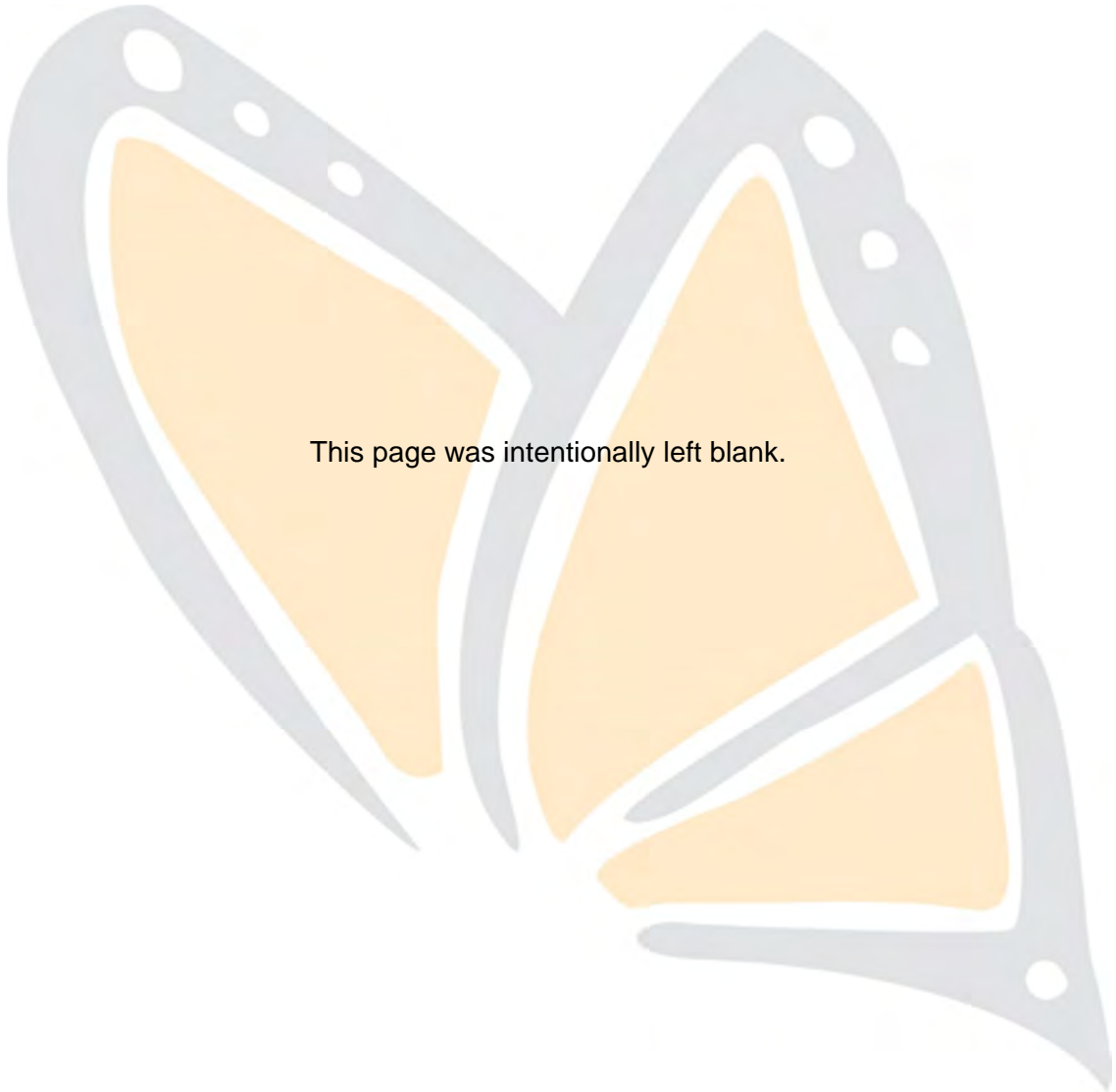
New Gann Limit FY 20/21 \$ 67,304,450.14 (Gann Limit Calculation Factor x Prior Year Gann Limit)

6.48% increase



Glossary





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Accrual Basis:

A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Annualize:

Taking changes that occurred mid-year and calculating their cost for a full year; for preparing an annual budget.

Appropriation:

A legal authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources for specific purposes.

Assessed Valuation:

A value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 1% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal. Property taxes for general purposes cannot exceed 1% of assessed value.

Audit:

Performed by an independent Certified Public Accountant (CPA). The primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with Generally Accepted Accounting Principles (GAAP).

Asset:

Resources owned or held by Government, which have monetary value.

Available Fund Balance:

This refers to the funds remaining from the prior-year, which are available for appropriation and expenditures in the current year

Balanced Budget:

A budget adopted by the legislative body and authorized by resolution in which revenues equal expenditures or expenditures are less than proposed revenues. The

City adheres to a structurally balanced budget in that base ongoing revenues are matched to base ongoing expenses and one-time or cyclical revenues cover one-time expenses to manage to a net zero or positive bottom line.

Budget:

A process of putting together an operating plan for a specified period that accounts for projected revenues and planned expenditures for municipal services, goals and objectives for the budget period.

Budget Amendments:

The City Council has the sole responsibility for adopting the City's proposed budget, and may amend or supplement the budget at any time after adoption by majority vote. The City Manager is authorized to transfer budgeted amounts within departments. Actual expenditures may not exceed budgeted appropriations at the fund level.

Budget and Fiscal Policies:

General and specific guidelines adopted by the City Council that governs the budget preparation and administration.

Budget Message:

Included in the opening section of the budget, the budget message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Manager.

Capital Improvement Projects (CIP):

A capital improvement project is a physical improvement for maintenance, rehabilitation, construction or development on City property with a life expectancy of three or more years. These include streets, public facilities and community enhancements. These capital projects can span fiscal years and have multiple funding sources.

Capital Outlay:

Fixes assets that have a value of \$5,000.00 or more and have useful economic lifetime of more than one year.

Capital Project Funds:

This fund type is used to account for financial resources used in acquiring or building major capital facilities other than those financed by Proprietary Funds and Trust Funds.

Carryover:

This refers to remaining fund balances that are transferred into the current year from the previous year.

Cash Basis:

A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Debt Service:

The cost of paying principal and interest on borrowed money per a predetermined payment schedule.

Debt Service Funds:

This fund type is used to account for the payment and accumulation of resources related to general long-term debt principal and interest; debt service payments related to enterprise operations are directly accounted for in those funds.

Deficit:

The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Depreciation:

Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Designated Reserves:

Reserves that have been designated to be used for a specified purpose. Designated Reserves remain spendable resources.

Encumbrance:

The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure:

The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is paid. This term applies to all funds. Note: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

Fiscal Policies:

Government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year:

The beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

Fixed Assets:

Assets of long-term nature such as land, building, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life more than one year and an acquisition cost more than \$5,000.00

Fund:

An accounting entity that records all financial transactions for specific activities or government functions. The generic types used by the City are: General Fund, and Special Revenue Funds.

Fund Balance:

Also, known as financial position, fund balance for the governmental fund types is the excess of fund assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

(GAAP) Generally Accepted Accounting Principles:

Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Gann Appropriation Limit:

Article XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIII B limits growth in the spending of tax proceeds to tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

(GASB) Governmental Accounting Standards Board:

This is the organization that establishes generally accepted accounting principles for state and local governments.

General Fund:

The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. Except for subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

(GFOA) Government Finance Officers Association:

The Government Finance Officers Association of the United States and Canada, an organization of government finance officials in the United States and Canada. GFOA annually sponsors Distinguished Budget Presentation Awards program and presents awards to those government budgets that meet program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. GFOA also establishes best practices for state and local governments and provides training and updates in government finance.

Grants:

A contribution by a government or other organization to support a function. Grants may be classified as either operations or capital, depending upon the grantee.

Infrastructure:

The physical assets of a government (e.g. streets, public buildings and parks).

Intergovernmental Revenue:

Funds received from Federal, State, and other local governments sources in the form of shared revenues and payments in lieu of taxes.

Investment Revenue:

Interest income from the investment of funds not immediately required to meet cash disbursement obligations.

Limited-Duration, also known as “One-Time”:

Refers to revenues or expenditures which have a short-term and/or a predetermined future.

Long-Term Debt:

Debt with a maturity of more than one year after the date of issuance.

On-Going:

Refers to revenues or expenditures which for the foreseeable future are expected to continue, absent a change in policy or authoritative action.

Operating Budget:

The portion of the budget that pertains to daily operations and delivery of basic governmental services.

Operating Revenue:

Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses:

The cost for salaries, benefits, supplies and services and equipment required for a department to function.

Pay-As-You-Go Basis:

A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Prior-Year Encumbrances:

Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Reserve:

An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Resolution:

A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources:

Total amounts available for appropriation including estimated revenues, funds transfers, and beginning balances.

Revenue:

Sources of income financing operations of government.

Revenue Neutrality Agreement:

When an unincorporated area wants to become a City, it must work with the County on a financial agreement to transition from being unincorporated into being a City. A Revenue Neutrality Agreement ensures that the new City and the County have the resources to make a financially successful transition.

Special Revenue Funds:

This fund type is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes (See Fund).

Structural Balance:

A condition in which ongoing revenues meet or exceed ongoing expenditures.

Subvention:

Revenues collected by the State (or other level of government), which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in lieu and gasoline taxes.

Supplemental Appropriation:

An additional appropriation made by the governing body after the budget year has started.

Supplies and Services:

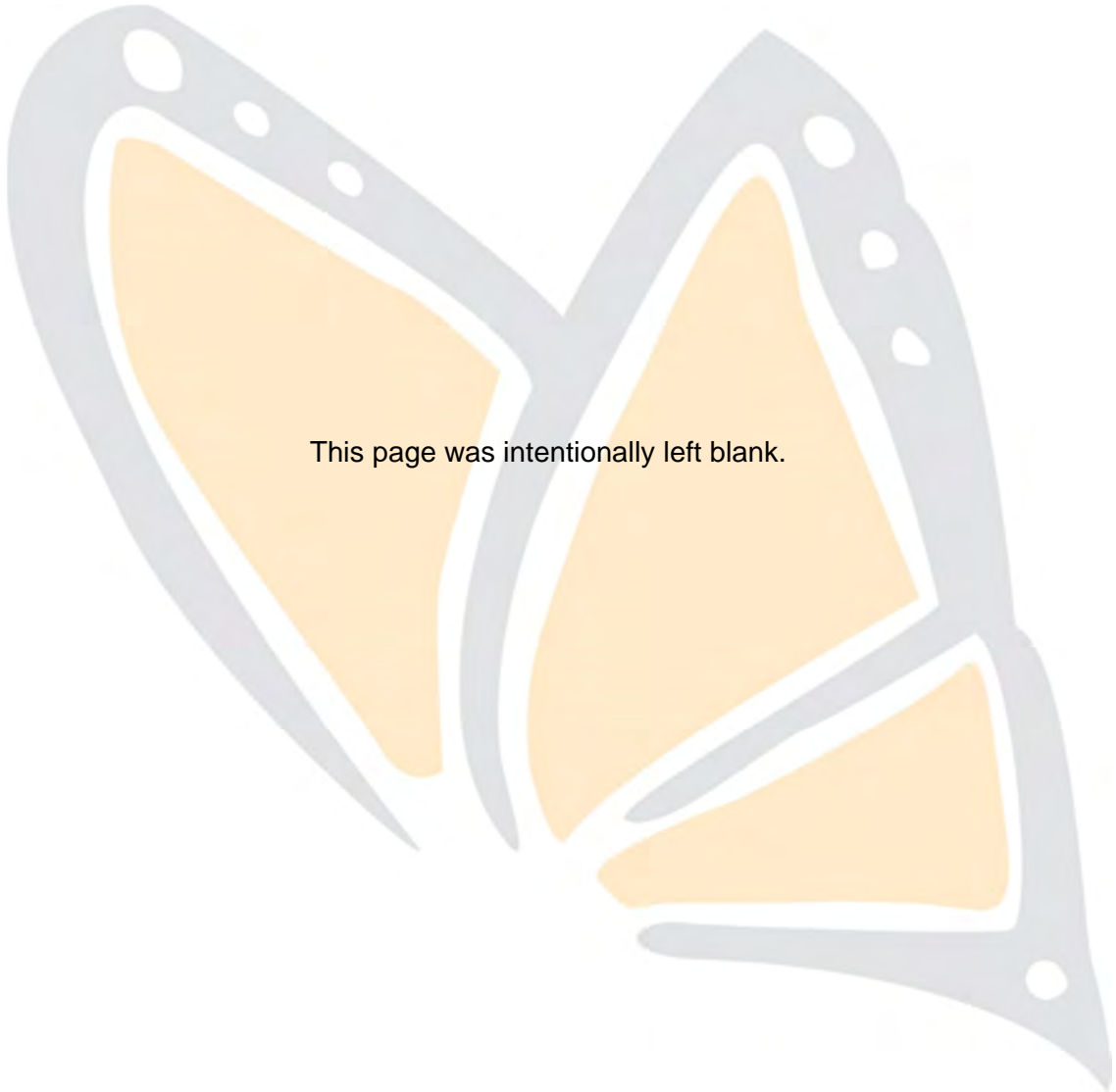
Expendable material and operating supplies and services necessary to conduct departmental operations.

Transfers In/Out:

Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

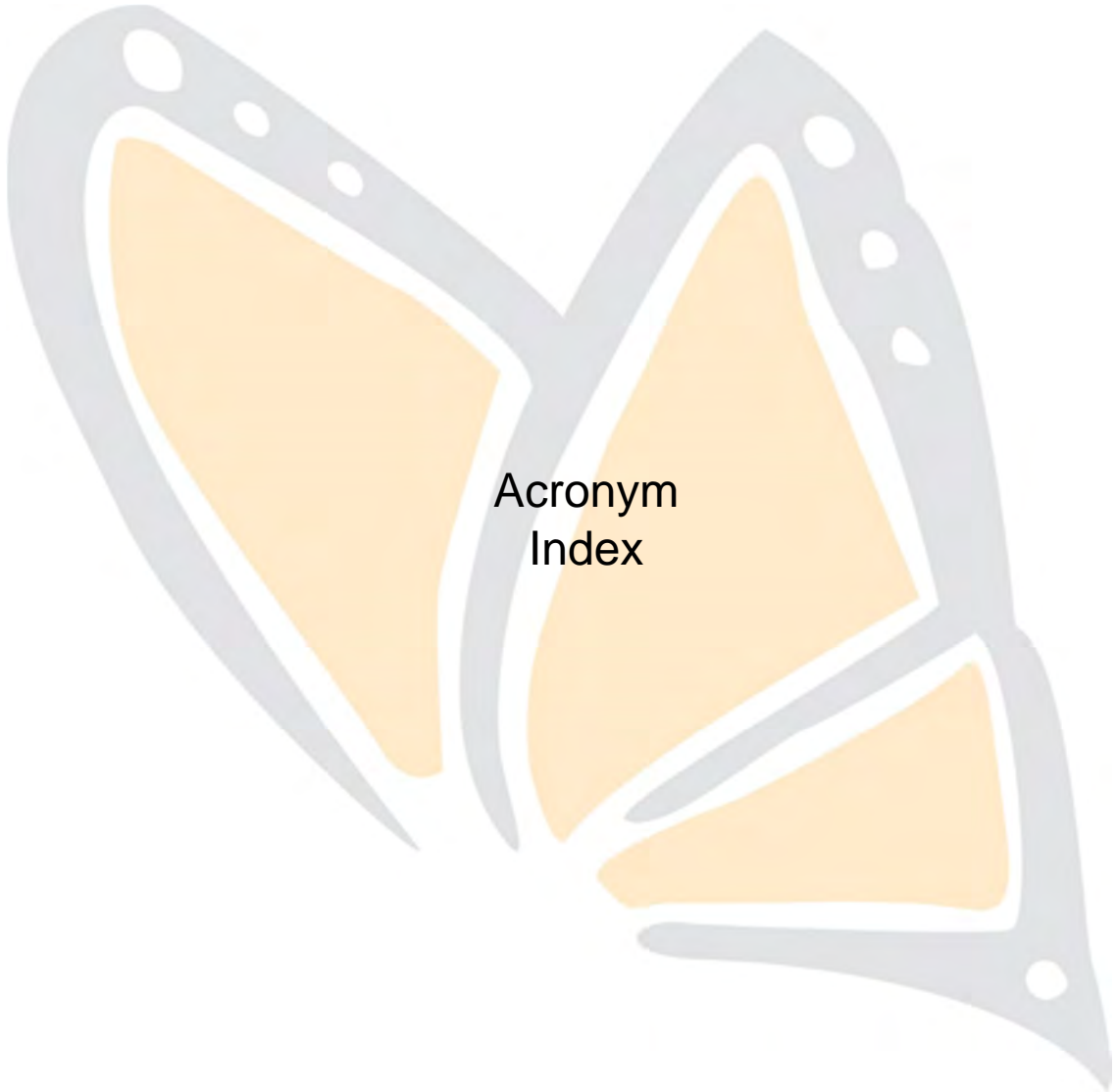
Unencumbered Balance:

The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.



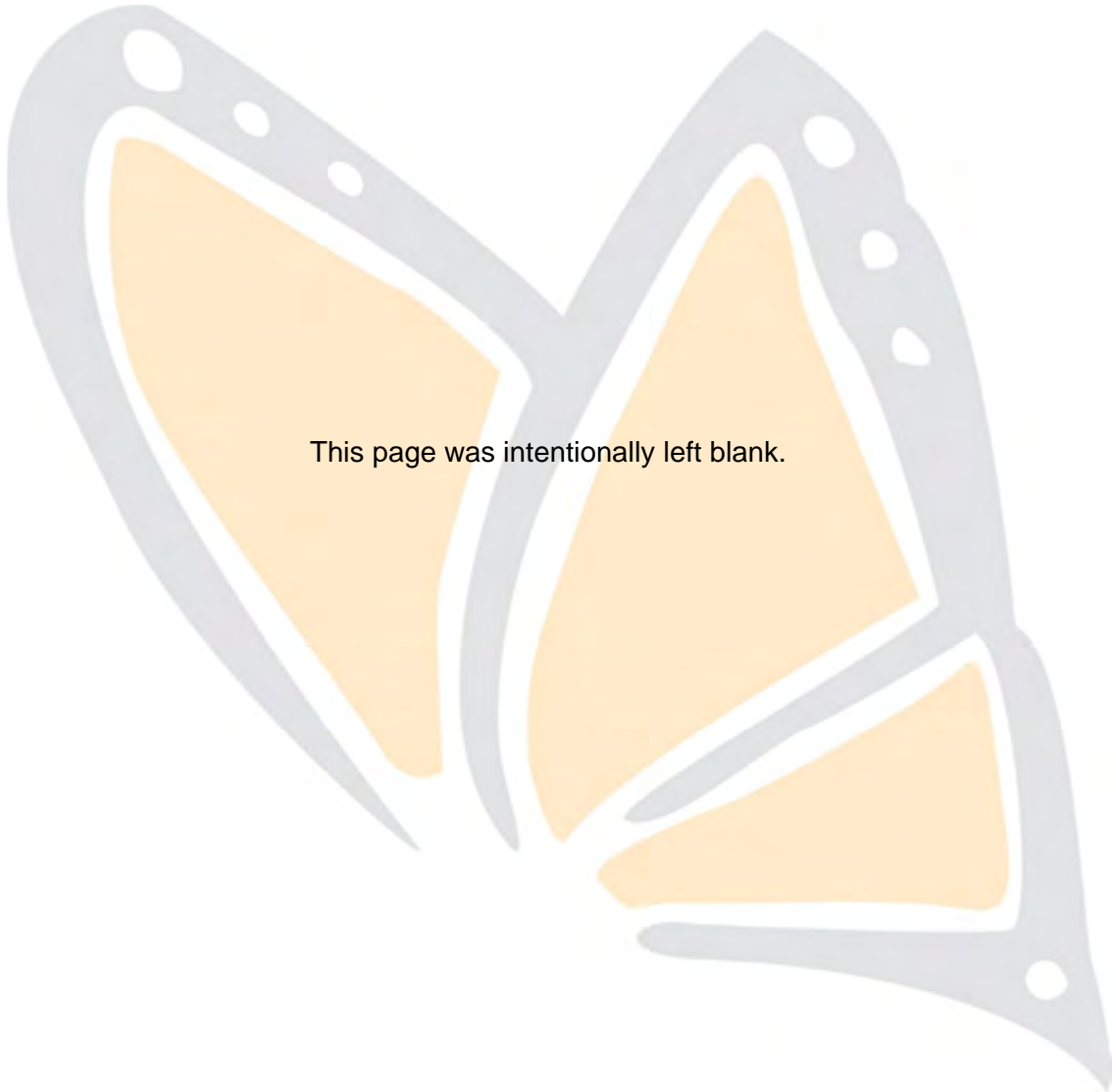
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Acronym
Index





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Acronym Index



Acronym	Short for:
ACFR	Annual Comprehensive Financial Report
ATP	Active Transportation Program
CDBG	Community Development Block Grant
CIP	Capital Improvement Projects
COPS	Citizens' Option for Public Safety
CRD	Community Resource Deputy
DIF	Development Impact Fees
DRB	Design & Review Board
ED	Environmental Document
EECBG	Energy Efficiency & Conservation Block Grant
ERAF	Educational Revenue Augmentation Fund
FEMA	Federal Emergency Management Agency
FRGP	Fishery Restoration Grant Program
FY	Fiscal Year (July through June)
GAAP	Generally Accepted Accounting Principles
GASB	Government Accounting Standards Board
GFOA	Government Finance Officers Association
GTIP	Goleta Transportation Improvement Program
HBP	Highway Bridge Program
HSIP	Highway Safety Improvement Program
IRWMP	Integrated Regional Water Management Plan
JPIA	Joint Powers Insurance Association
LAIF	Local Agency Investment Fund
LMI	Low to Moderate Income
LRDP	Long Range Development Program
LTF	Local Transportation Fund
MND	Mitigated Negative Declaration
MOU	Memorandum of Understanding
MVLF	Motor Vehicle License Fee
NEPA	National Environmental Policy Act
NIMS	National Incident Management System
OPEB	Other Post Employment Benefit
PA	Preliminary Engineering
PAF	Public Administration Facilities
PEG	Public Educational and Government Fee
PEPRA	Public Employees' Pension Reform Act
PR	Project Report
PSR	Project Study Report
PTAC	Public Tree Advisory Commission
RDA	Redevelopment Agency

Acronym Index

Acronym	Short for:
RFP	Request for Proposal
RSTP	Regional Surface Transportation Program
SBCAG	Santa Barbara County Association of Government
SCG	Sustainable Community Grant
SLPP	State–Local Partnership Program
SRD	School Resource Deputy
STIP	State Transportation Improvement Program
STVR	Short–Term Vacation Rental
TBID	Tourism Business Improvement District
TCSP	Transportation, Community & System Preservation
TDA	Transportation Development Act
TE	Transportation Enhancement
TIGER	Transportation Investment Generating Economic Recovery
TOT	Transient Occupancy Tax
UA	Unassigned Reserve
UAL	Unfunded Accrued Liability
UCSB	University of California Santa Barbara
UPRR	Union Pacific Railroad

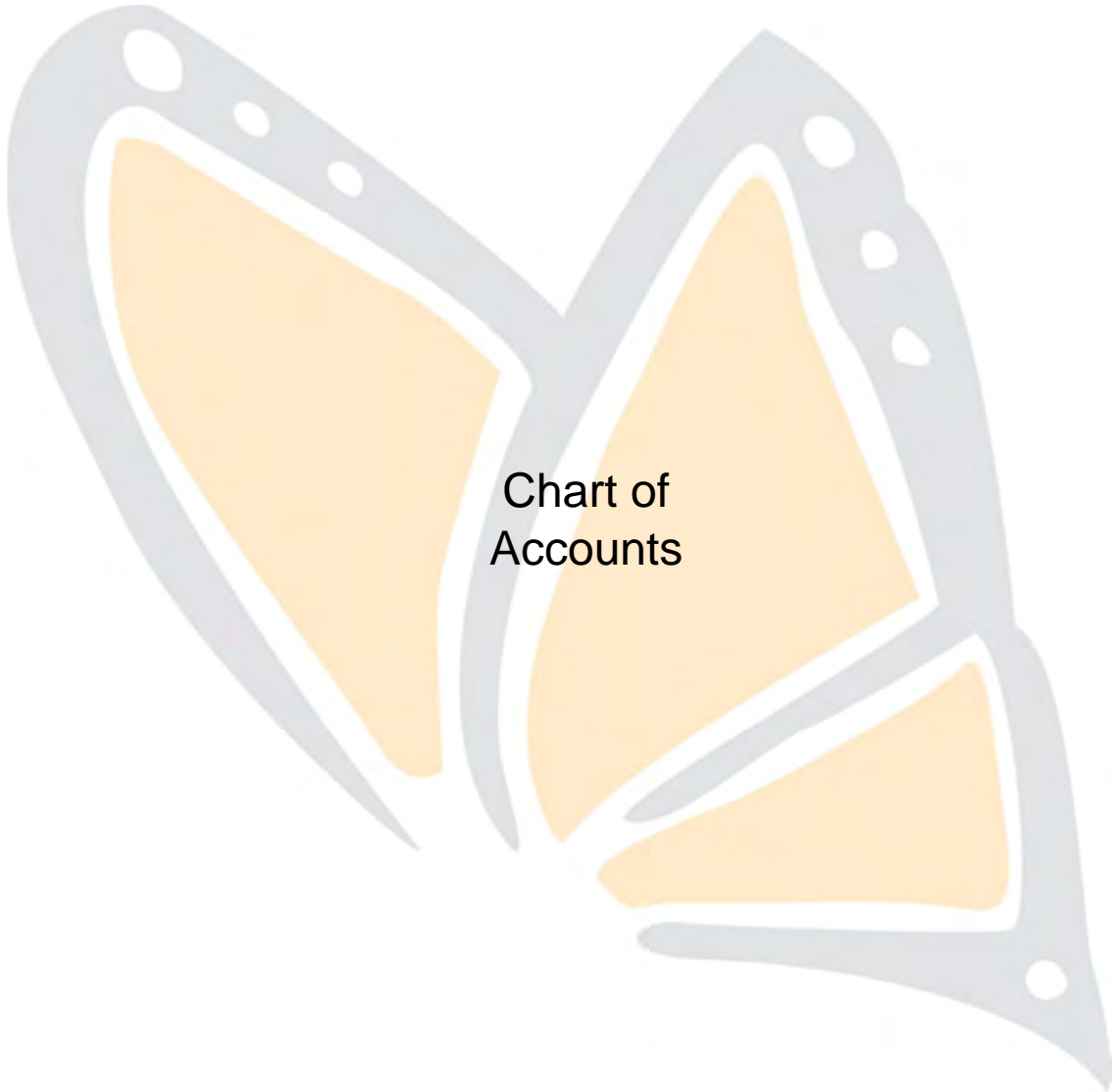
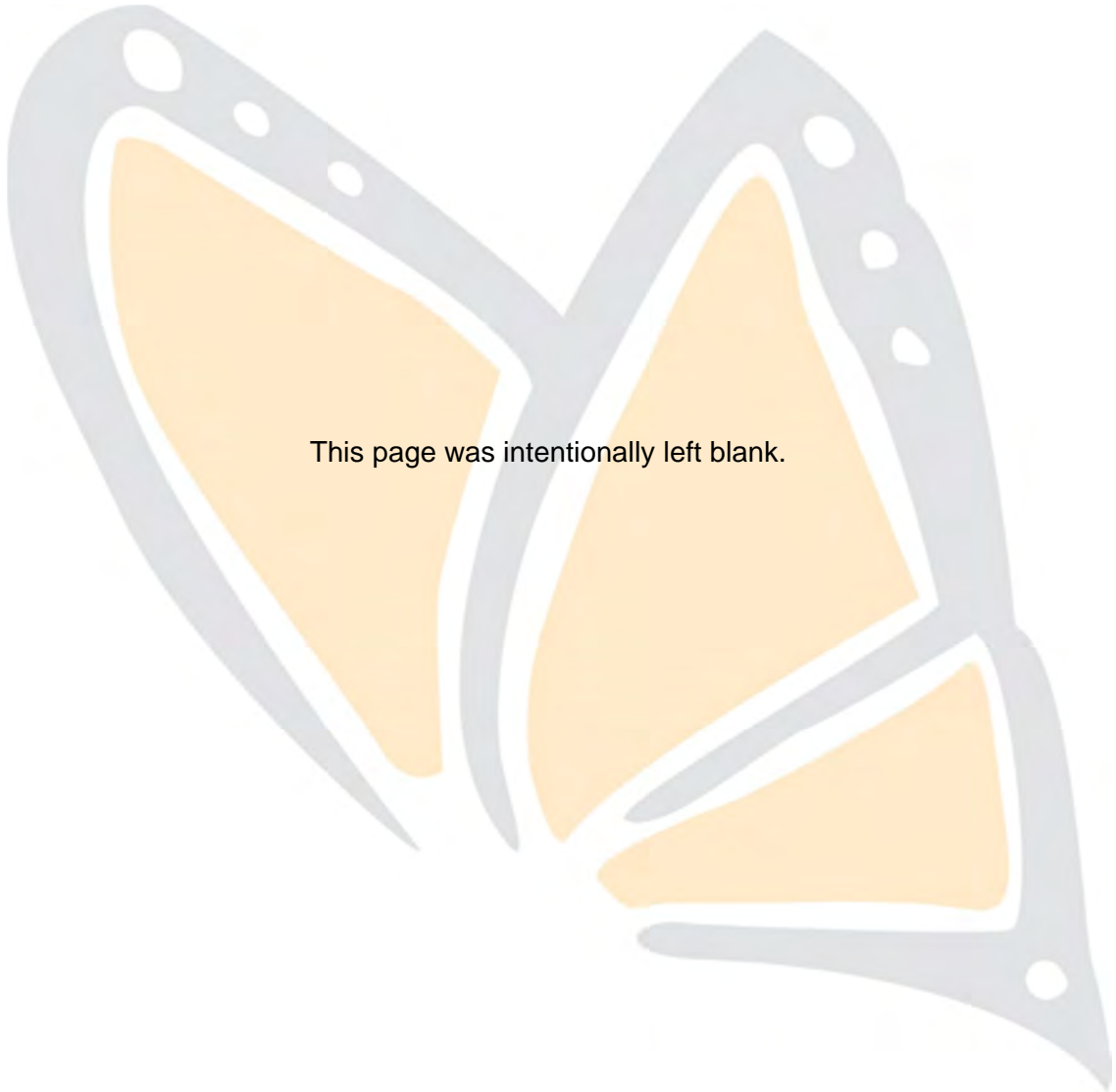


Chart of
Accounts





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Chart of Accounts



Active Funds			
No.	Name	Type	Description
101	General	General	Taxes, Intergovernmental, Permit Fees
201	Gas Tax	Street Funds	Gas Tax Revenue. This fund is used to account for the City's share of the motor vehicle gas tax imposed under the provisions of the Street and Highway Code of the State of California under Sections 2105, 2106, 2107, and 2107.5, which are legally restricted for the acquisition, construction, improvement, and maintenance of public streets.
202	Transportation	Street Funds	Local Transportation revenue (LTF Ped/Bikeways). This fund is used to account for public transportation funding derived from a portion of the retail sales tax collected.
203	RMRA	Street Funds	Road Maintenance and Rehabilitation Account (State Transportation Fund)
205	Measure A	Street Funds	1/2 Cent Sales Tax Revenue. This fund is used to account for funds received from a one-half cent sales tax levied by the Santa Barbara County Association of Governments. The proceeds are restricted to transportation uses. Measure A was approved by the voters of Santa Barbara County by an election held on November 4, 2008.
206	Measure A- Other (GRANT)	Street Funds	Measure A Alternative Grants Program. Measure A Grants are funds used to account for grant funds awarded to the City by the Santa Barbara County Association of Governments. These funds are derived from Measure A funding and awarded for specific transportation related projects.
207	Measure A – SBCAG Light Rail	Street Funds	For use on Goleta (Amtrak) Train Depot.
208	County Per Capita - Goleta Library	Other Funds	Funds received from the County of Santa Barbara on a per capita basis to support Goleta Library operations.
209	County Per Capita - Buellton Library	Other Funds	Funds given from the County based on a rate x population to support Library operations.
210	County Per Capita - Solvang Library	Other Funds	Funds given from the County based on a rate x population to support Library operations.
211	Solid Waste	Other Funds	Solid Waste Program Revenue. This fund is used to account for receipts and expenditures relating to the City's solid waste program.
212	Public Safety Donations	Other Funds	Camino Real LLC Agreement. This fund is used to account for revenue received for public safety at the Market Place Shopping Center.
213	Buellton Library	Other Funds	Funding directly from City of Buellton for Buellton Library
214	Solvang Library	Other Funds	Funding directly from City of Solvang for Solvang Library
215	Library Fund	Other Funds	Goleta Library costs
216	Library Book Van	Other Funds	Library Book Van costs
217	Community Center	Other Funds	Community Center costs
220	Transportation Facilities	Street Funds	Public improvements and facilities for transportation purposes
221	Parks & Recreation Facilities	Other Funds	Public Park Facilities for Recreation, open space, riding and hiking trails, ancillary facilities, related planning, engineering, construction and administrative activity and any other capital Park and Recreation Facility projects identified in the five-year Capital Improvement Plan
222	Public Administration Development Fees	Other Funds	Public Fac. Development Impact Fee Revenue. This fund is used to account for public administration facilities development impact fees, related to new development.
223	Library Facilities Development Fees	Other Funds	Library Fac. Development Impact Fee Revenue. This fund is used to account for library facilities development impact fees, related to public administration facilities development impact fees, related to new development.

Chart of Accounts



Active Funds			
No.	Name	Type	Description
224	Sheriff Facilities Development Fees	Other Funds	Sheriff Fac. Development Impact Fee Revenue. This fund is used to account for public safety facilities development impact fees for public administration facilities development impact fees, related to new development.
225	Housing-in-Lieu	Other Funds	Housing-in-Lieu Revenue. This fund is used to account for receipts and expenditures of the City's affordable housing payments.
226	Environmental Programs	Other Funds	Environmental Mitigation. This fund is used to account receipts and expenditures relating to the City's environmental mitigation programs.
229	Fire Development Fees	Other Funds	Fire Fac. Development Impact Fee Revenue. This fund is used to account for fire facilities development impact fees for public administration facilities development impact fees, related to new development.
230	Long Range Development Plan	Other Funds	Long Range Development Plan. This fund is used to account for traffic infrastructure funding from University of California, Santa Barbara.
231	Developer Agreement	Other Funds	Developer Agreement. This fund is used to account for developer agreement funds for use in agreed upon projects with the City and developer.
232	County Fire DIF (GRANT)	Other Funds	County Fire Development Impact Fee Revenue. This funds helps construct Fire Station 10
233	OBF - SCE (GRANT)	Grant Funds	On-Bill Finance from SCE. This fund lets the City finance energy efficient projects interest free.
234	Storm Drain DIF	Other Funds	Storm Drain Development Impact Fee Revenue. This fund is used to account for public safety facilities development impact fees for public administration facilities development impact fees, related to new development.
235	Bicycle & Pedestrian DIF	Other Funds	Bicycle & Pedestrian Development Impact Fee Revenue. This fund is used to account for public safety facilities development impact fees for public administration facilities development impact fees, related to new development.
236	Misc. Library Grant	Grant Funds	Misc. Grants to Library's. This fund is used to account for grant funds to local governments for use in various Library projects.
237	Local Grants	Grant Funds	APCD 2020 Clean Air Grants Program
238	Non-Residential Affordable Housing DIF	Other Funds	Affordable Housing Development Impact Fee Program - "Resolution 21-46, A Development Impact Fee Nexus Study and Non-Residential Affordable Housing Development Impact Fees, adopted by City Council on October 5, 2021.
301	State Park (GRANT)	Grant Funds	Various Park Grants
302	COPS - Public Safety (GRANT)	Grant Funds	COPS Grant. This fund is used to account for state funds under the Citizens Options for Public Safety (COPS) grant program.
304	Solid Waste - Recycling (GRANT)	Grant Funds	EPA Recycling Grant. This fund is used to account for receipts and expenditures relating to the City's solid waste recycling program.
305	RSTP - State (GRANT)	Street Funds	Regional Surface Transportation Program. This fund is used to account for state and federal grant funds to local governments for use in transit and highway projects, including street and road projects.
306	LSTP – State (GRANT)	Grant Funds	Local Surface Transportation Program: For use in transit and highway projects, including street and road projects.
308	STIP/STIP-TE – State (GRANT)	Street Funds	State Transportation Improvement Program – Transportation Enhancement. Local STIP fund is used to account for state grant funds to local governments for use in transit and highway projects, including street and road projects.

Chart of Accounts



Active Funds			
No.	Name	Type	Description
310	Cal Fire (GRANT)	Grant Funds	Cal Fire Grant
311	Misc. (GRANT)	Grant Funds	Misc. Grants to Local Govt's. This fund is used to account for state grant funds to local governments for use in various City projects.
312	SLPP (GRANT)	Street Funds	State and Local Partnership Program
313	IRWMP (GRANT)	Grant Funds	Prop84-Integrated Regional Water Mgmt. Plan. This fund is used to account for San Jose Creek Capacity CIP improvements.
314	SCG (GRANT)	Grant Funds	Sustainable Communities Grant (formerly Strategic Growth Council)
315	State Water (GRANT)	Grant Funds	State Water Grant
317	SSARP (GRANT)	Grant Funds	Systemic Safety Analysis Report Program is to assist cities in performing a collision analysis and identifying safety roadway issues.
318	ATP – State (GRANT)	Grant Funds	Active Transportation Program - State. Fund is to increase the use of active modes of transportation.
319	Housing & Community Development State Fund (GRANT)	Grant Funds	Housing & Community Development State Fund. This is grant funding from the Housing-Related Parks Program to assist with new residential housing to lower-income households.
320	Cal OES	Grant Funds	California Office of Emergency Services. Cal OES is responsible for overseeing and coordinating emergency preparedness, response, recovery and homeland security activities within the state of California.
321	TIRCP (GRANT)	Grant Funds	The Transit and Intercity Rail Capital Program (TIRCP) was created by Senate Bill (SB) 862 and modified by Senate Bill 9 to provide grants from the Greenhouse Gas Reduction Fund to fund transformative capital improvements that will modernize California's intercity, commuter, and urban rail systems, and bus and ferry transit systems to reduce emissions of greenhouse gases by reducing congestion and vehicle miles traveled throughout California.
322	MBHMP (GRANT)	Grant Funds	Monarch Butterfly Habitat Management Plan - Coastal Conservancy Grant for Enhancement
323	CALOES - STATE	Grant Funds	These funds are appropriated and made available for California incorporated cities to prepare for and respond to Public Safety Power Shutoff events. Funds appropriated may be used to procure fixed, long term emergency electrical generation equipment, continuity plans, risk assessments for critical infrastructure, post event reports, public education materials or supplies to prepare for electric disruption.
324	PLANNING GRANTS PROGRAM (PGP)	Grant Funds	Local governments are using the grant awards to accelerate housing production by streamlining the approval of affordable housing and promoting development consistent with the state's planning priorities, among other related activities.
325	ISLA VISTA LIBRARY GRANT	Grant Funds	Isla Vista Mobile Library project
401	HBP Federal (GRANT)	Street Funds	Highway Bridge Replacement Program
402	Community Development Block (GRANT)	Grant Funds	(CDBG) City's Federal Block Grant. This fund is used to account for revenues and expenditures related to the Community Development Block Grant program. These funds are received from the Federal Department of Housing and Urban Development and must be expended exclusively on programs for low and moderate income individuals/families.

Chart of Accounts



Active Funds			
No.	Name	Type	Description
409	OTS - Public Safety Fund	Grant Funds	The California Office of Traffic Safety (OTS). Education and Outreach on bicycle and pedestrian safety gives active transportation users the knowledge tools necessary to safely and confidently walk or bike to school, thus helping to reduce collisions and collision related injuries.
416	Bridge Prev. Maintenance (GRANT)	Grant Funds	Highway Bridge Preventative Maintenance Prog.
417	Highway Safety Improvement Program (GRANT)	Grant Funds	Highway Safety Improvement Program. This fund is used to account for improvements for Hollister and Goleta Valley Center Community Center Crosswalk.
418	ATP - Federal (GRANT)	Grant Funds	Active Transportation Program - Federal
419	TIGER (GRANT)	Grant Funds	Transportation Investment Generating Economic Recovery
420	FHWA - FEMA Reimb (GRANT)	Grant Funds	Federal Highway Administration Emergency Relief Funds. This fund is for the repair or construction of Federal-aid highways on Federal lands which have suffered serious damage as a result of natural disasters.
421	Haz. Mit Grant Prog.	Grant Funds	Hazard Mitigation Grant Program (HMGP) - Grant funds for seismic retrofit to meet ADA standards
422	CARES	Grant Funds	This fund is to account for federal funding through the Coronavirus Aid, Relief, and Economic Security Act for assistance of public health emergency expenditures.
423	Coronavirus State & Local Fiscal Recovery Funds	Grant Funds	Coronavirus State & Local Fiscal Recovery Funds
424	Community Project Funding	Grant Funds	Community Project Funding. ADA Improvements at the Goleta Community Center.
501	Library Services	Other Funds	Library Assessment Revenue. This fund is used to account for proceeds to Measure L, which authorized a special tax to fund services at the Goleta Library.
502	Street Lighting	Other Funds	Street Lighting Assessment Revenue. This fund is used to account for proceeds from a special benefit assessment to fund street lighting.
503	PEG	Other Funds	Public, Educational, and Government Fee - Funds received as local franchising fees for capital costs for public, education or governmental access facilities.
504	SB1186	Other Funds	State Architect reimbursable business license fees
605	RDA Successor – Non Housing	Other Funds	RDA Successor - Non Housing
608	Debt Services	Other Funds	I Bank long term debt for purchase of 130 Cremona
701	Plover Endowment	Other Funds	Habitat Management. The Comstock Plover Endowment fund is used to account for development related funds for use in environmental mitigation programs.
702	Section 115 Trust - Pension	Other Funds	Section 115 Trust - Pension
703	Section 115 Trust - OPEB	Other Funds	Section 115 Trust - OPEB
801	Developer Deposits	Other Funds	Developer Deposits. This fund is used to account for developer agreement funds for use in agreed upon projects with the City and developer.

Chart of Accounts



Programs		
No.	Name	Department
1100	City Council	General Government
1200	City Manager	General Government
1300	City Clerk	General Government
1310	Support Services	General Government
1400	City Attorney	General Government
1500	Community Outreach	General Government
1600	Human Resources/Risk Managment	General Government
1800	General Services Administration	General Services
1810	Facilities	General Services
1820	Information Technology	General Services
1830	Fleet	General Services
2100	Goleta Library	Library Services
2110	Isla Vista Book Van	Library Services
2200	Buellton Library	Library Services
2300	Solvang Library	Library Services
3100	Finance Administration	Finance
4100	Current Planning	Planning
4200	Building & Safety	Planning
4300	Advance Planning	Planning
4400	Planning Commission & Design Review Board	Planning
4500	Sustainability	Planning
4600	Affordable Housing	Planning
4700	Planning Administration	Planning
5100	Public Works Administration	Public Works
5200	Engineering Services	Public Works
5300	Facilities Maintenance	Public Works
5400	Parks & Open Space Maintenance	Public Works
5500	Capital Improvement Projects	Public Works
5600	Street Lighting	Public Works
5700	Traffic Ops & Maintenance	Public Works
5800	Street Maintenance	Public Works
5900	Solid Waste & Environmental	Public Works
6100	Neighborhood Services	Neighborhood Services
6200	Homelessness	Neighborhood Services
6300	Community Development Block Grant	Neighborhood Services
6400	Economic Development	Neighborhood Services
6500	Parks & Recreation	Neighborhood Services
6510	Goleta Community Center	Neighborhood Services
7100	Police Services	Police Services
8100	Debt Service	Non-Departmental
8500	Non-Departmental	Non-Departmental
9001	Hollister Avenue Redesign	Public Works
9002	Ekwil Street & Fowler Extension	Public Works
9006	San Jose Creek Bike Path - Northern And Southern Segments	Public Works

Chart of Accounts



Programs		
No.	Name	Department
9007	San Jose Creek Bike Path - Middle Segment	Public Works
9025	Fire Station No. 10	Neighborhood Services
9027	101 Overpass	Public Works
9031	Old Town Sidewalk Improvement	Public Works
9033	Hollister Avenue Bridge Replacement (SJC Phase II)	Public Works
9042	Storke Road Widening Phelps Road to City Limits	Public Works
9044	Hollister Widen Storke to 280 Ft W of S Glen Annie	Public Works
9053	Cathedral Oaks Cribwall Interim Repair	Public Works
9056	LED Street Lighting Project	Public Works
9058	Hollister Avenue Crosswalk Enhancement-Chapel Str	Public Works
9061	Cathedral Oaks Class I Bike Path	Public Works
9062	Storke Road Medians	Public Works
9063	Evergreen Park Restroom	Neighborhood Services
9064	Reclaimed Water Service to Evergreen Park	Public Works
9065	Reclaimed Water Service to Bella Vista Park	Public Works
9066	Miscellaneous Park Improvements	Neighborhood Services
9070	Fairview Ave at Calle Real/101 Sidewalk Infill	Public Works
9071	Improvements to Athletic Field @ GCC	Neighborhood Services
9074	Stow Grove Park Master Plan & Renovation	Neighborhood Services
9078	Rancho La Patera Improvements	Public Works
9079	Goleta Train Depot & S. La Patera Improvements	Neighborhood Services
9081	Covington Drainage System Improvements	Public Works
9083	Signal Upgrades	Public Works
9084	Community Garden	Neighborhood Services
9085	Old Town Goleta Drainage Study	Public Works
9086	Vision Zero Plan	Public Works
9087	Mid-Block Crossing on Calle Real/Encina (HAWK)	Public Works
9088	RRFB Improvements at School Crosswalks	Public Works
9089	Goleta Traffic Safety Study (GTSS)	Public Works
9093	San Miguel Park Improvements	Neighborhood Services
9094	Santa Barbara Shores Park Improvements	Neighborhood Services
9096	Orange Avenue Parking Lot	Public Works
9097	Fairview Corridor Study (Fowler to Calle Real)	Public Works
9099	Crosswalk at Calle Real @ Fairview	Public Works
9100	Fairview Ave and Hollister Ave Roundabout	Public Works
9102	Storke Road Corridor Study	Public Works
9103	Citywide School Zone Signage & Striping Evaluation	Public Works
9104	Citywide Evaluation of Existing Traffic Signals	Public Works
9105	Ellwood Beach Drive Drainage Infrastructure Replacement	Public Works
9106	Phelps Ditch Flood Control Channel Trash Control	Public Works
9107	Old Town S Fairview Av High Flow Trash Capture D	Public Works
9108	Winchester II Park	Neighborhood Services
9109	Ward Drive Sidewalk Infill	Public Works
9110	Hollister Ave Class 1 Bike Path Lighting	Public Works

Chart of Accounts



Programs		
No.	Name	Department
9111	Jonny D. Wallis Park Phase 2 - Splash Pad	Neighborhood Services
9112	Ellwood Mesa/Sperling Preserve Open Space Plan	Public Works
9113	Mathilda Park Improvements	Neighborhood Services
9114	Hollister Ave Old Town Interim Striping Project	Public Works
9115	Public Works Corp Yard Repairs	Public Works
9116	Pickleball Courts	Neighborhood Services
9117	San Jose Creek Channel Fish Passage Modification	Public Works
9118	Ellwood Coastal Trails & Habitat Restoration	Public Works
9119	Ellwood Beach Drive Drainage	Public Works
9120	Evergreen Park Drainage Repair	Public Works
9122	City-Wide Open Space Management & Maintenance	Public Works
9123	Lake Los Carneros Master Plan	Public Works
9124	Fairview & Stow Canyon Traffic Signal	Public Works
9125	Rectangular Rapid Flashing Beacons (RRFBs) Calle Real @ Jenna	Public Works
9126	Pickleball Entry/Waiting Area at GCC	Neighborhood Services
9127	Goleta Community Center Gazebo Area Improvements	General Services
9128	Goleta Community Center Parking Lot Improvements	General Services
9129	Goleta Valley Library ADA & Building Refresh	General Services
9130	Goleta Library ADA and Building Refresh	General Services
9131	Historic Train Station Preservation	General Services
9132	Lake Los Carneros Footbridge	Public Works
9133	Hollister Ave Sidewalk Improvement at Ellwood School Project	Public Works

Chart of Accounts



Expenditures

Account Number	Description
Salaries & Benefits	
50001	Salaries & Wages - Regular & Part Time
50002	Salaries & Wages - Temporary
50003	Overtime
50004	Salaries & Wages - Cash Out
50005	Salaries & Wages - One Time Miscellaneous
50006	Salaries & Wages - Stand By
50100	Medicare & Social Security
50101	Retirement Contributions
50102	Health Plan Allowance
50103	Auto Allowance
50104	Phone Allowance
50105	Bilingual Allowance
50106	Life Insurance
50107	Long Term Disability
50108	Deferred Compensation
50109	Relocation
50111	Unemployment insurance
50112	Commute Alternative Allowance
50113	Retiree Health Contributions

Chart of Accounts



Expenditures

Account Number	Description
Supplies & Services	
51000	Local Mileage
51001	Conferences, Meetings And Travel
51003	Memberships & Dues
51004	Training
51008	Training, Meetings And Travel
5100A	Conferences, Meetings And Travel - Aceves
5100B	Conferences, Meetings And Travel - Perotte
5100C	Conferences, Meetings And Travel - Kasdin
5100D	Conferences, Meetings And Travel - Richards
5100E	Conferences, Meetings And Travel - Kyriaco
5100F	Conferences, Meetings And Travel - Bennet
5100H	Conferences, Meetings And Travel - Farr
5100I	Conferences, Meetings And Travel - Vallejo
51010	Printing & Copying
51011	Postage
51012	Advertising
51020	Insurance
51021	Worker's Compensation
51030	Office Supplies
51031	Special Department Supplies
51032	Minor Equipment (under 5k)
51033	Uniforms & Safety Equipment
51034	Recognition & Awards
51035	Books & Subscriptions
51040	Leases/Rental-City Hall
51041	Leases/Rental-Facilities
51042	Leases/Rental-Equipment
51043	Leases/Rental-Vehicles
51050	Utilities - Telephone
51051	Utilities - Gas
51052	Utilities - Electric

Chart of Accounts



Expenditures

Account Number	Description
Supplies & Services (continued)	
51053	Utilities - Water & Sewer
51060	Maintenance-Vehicles
51062	Maintenance-Streets
51063	Maintenance-Cleanup
51064	Maintenance-Facilities
51065	Maintenance-Parks
51066	Maintenance-Median Islands
51067	Maintenance-Trees
51068	Maintenance-Software License & Subscriptions
51069	Maintenance-Office Equipment
5106A	Maintenance-Vehicle 2
5106B	Maintenance-Vehicle 4
5106C	Maintenance-Vehicle 5
5106D	Maintenance-Vehicle 6
5106E	Maintenance-Vehicle 7
5106F	Maintenance-Vehicle 8
5106G	Maintenance-Vehicle 9
5106H	Maintenance-Vehicle 10
5106I	Maintenance-Vehicle 11
5106J	Maintenance-Vehicle 12
5106K	Maintenance-Vehicle 13
5106L	Maintenance-Vehicle 14
5106M	Maintenance-Vehicle 15
5106N	Maintenance-Vehicle 16
5106O	Maintenance-Vehicle 17
5106P	Maintenance-Vehicle 18
5106Q	Maintenance-Vehicle 19
5106R	Maintenance-Vehicle 20
51070	Maintenance-Other Equipment
51071	Maintenance-Concrete
51072	Maintenance-Parking Lots

Chart of Accounts



Expenditures

Account Number	Description
Supplies & Services (continued)	
51073	Maintenance-Pavement Rehab
51074	Maintenance-Street Striping
51075	Maintenance-Street Sweeping
51076	Maintenance-Traffic Signals
51077	Maintenance-Open Space
51078	Maintenance-Abandoned/Tipping Fees
51079	Maintenance-Lighting
51080	Maintenance-Fuel - Vehicles & Other
51081	Maintenance-Street Striping - School Area
51082	Maintenance-Fuel - Vehicles & Other
5108A	Maintenance-Fuel - Vehicle 2
5108B	Maintenance-Fuel - Vehicle 4
5108C	Maintenance-Fuel - Vehicle 5
5108D	Maintenance-Fuel - Vehicle 6
5108E	Maintenance-Fuel - Vehicle 7
5108F	Maintenance-Fuel - Vehicle 8
5108G	Maintenance-Fuel - Vehicle 9
5108H	Maintenance-Fuel - Vehicle 10
5108I	Maintenance-Fuel - Vehicle 11
5108J	Maintenance-Fuel - Vehicle 12
5108K	Maintenance-Fuel - Vehicle 13
5108L	Maintenance-Fuel - Vehicle 14
5108M	Maintenance-Fuel - Vehicle 15
5108N	Maintenance-Fuel - Vehicle 16
5108O	Maintenance-Fuel - Vehicle 17
5108P	Maintenance-Fuel - Vehicle 18
5108Q	Maintenance-Fuel - Vehicle 19
5108R	Maintenance-Fuel - Vehicle 20
51092	Contract Svcs - Bluff Enforce
51200	Professional Services
51202	Professional Services - Temp Agency

Chart of Accounts



Expenditures

Account Number

Description

Supplies & Services (continued)

51203	Professional Services - Legal
51204	Professional Services - Litigation
51205	Professional Services - General Plan
51206	Professional Services - Ellwood
51207	Professional Services - Zoning Code
51208	Professional Services - LCP
51209	Professional Services - Historic Preservation
51300	Contract Services
51301	Contract Services - Other
51302	Contract Services - Building
51303	Contract Services - Plan Check
51304	Contract Services - Stormwater
51305	Contract Services - Law Enforcement
51306	Contract Services - Transit
51307	Contract Services - Covington
51308	Contract Services - Transit
51309	Contract Services - Recycling
51310	Contract Services - Animal Control
51311	Contract Services - Special Studies
54000	Bank Fees
54001	Finance Charges
54002	Election Costs
54003	Permits & Fees
54004	Emergency Response
54005	Stipends for Meetings
54006	Special Event Response
54010	Administrative Charges
54011	CDBG - Sub Recipient Allocations
54012	Support to Other Agencies - Grants
54013	Support to Other Agencies - Other
54014	Other Charges
54099	Cash Over/Short

Chart of Accounts



Expenditures

Account Number	Description
Capital Outlay	
57000	Vehicles
57010	Machinery & Equipment
57020	Computer Hardware & Peripherals
57040	Furniture & Fixtures
57050	Land Acquisition
57061	Building Improvements
57070	Design
57071	Construction
Debt Service	
58000	Principal
58001	Interest
58002	Debt-Goleta CC
58003	Issuance Costs - Refunding
58004	Amortization Expense
Transfers Out	
59000	Transfers Out
59001	Transfers Out to CDBG Fund
59002	Transfers Out to Public Admin DIF
59003	Transfers Out to Library Fund
59004	Transfers Out to Housing In-Lieu Fund
59005	Transfers Out to GCC Fund
59006	Transfers Out to Library Book Van Fund
59007	Transfers Out to Library Special Tax Measure L
59100	Payment to Refunding Bond Escrow Agent

Chart of Accounts



Revenues

Account Number	Description
Taxes, Fees, Reimbursements, Transfers (continued)	
44000	Gas Tax Section 2103
44001	Gas Tax Section 2105
44002	Gas Tax Section 2106
44003	Gas Tax Section 2107
44004	Gas Tax Section 2107.5
44005	Traffic Congestion Relief
44006	Gas Tax Section 2032(h)(2)
44100	Motor Vehicle License Fees
44400	Grant Proceeds - State
44401	SB90 Reimbursements
44600	Grant Proceeds - Federal
44602	Other Financial Assistance - Federal
44700	Local Transportation Fund
44701	Grant Proceeds - Other Agencies
44702	County Per Capita
44703	Payment from Other Cities
44705	Grant Proceeds - Other Agencies
44706	County Additional
45000	Street Lighting
45100	Management Fee
45200	Plan Checking Services
45300	Developer Deposits Earned
45400	Interfund Reimbursements
45401	Utility Reimbursement
45901	Copies
45902	Merchant Card Service Fee
46000	Miscellaneous Revenue
46002	Rebates
46003	Donations
46004	Claims Reimbursement
46007	Cash Over (Short)

Chart of Accounts



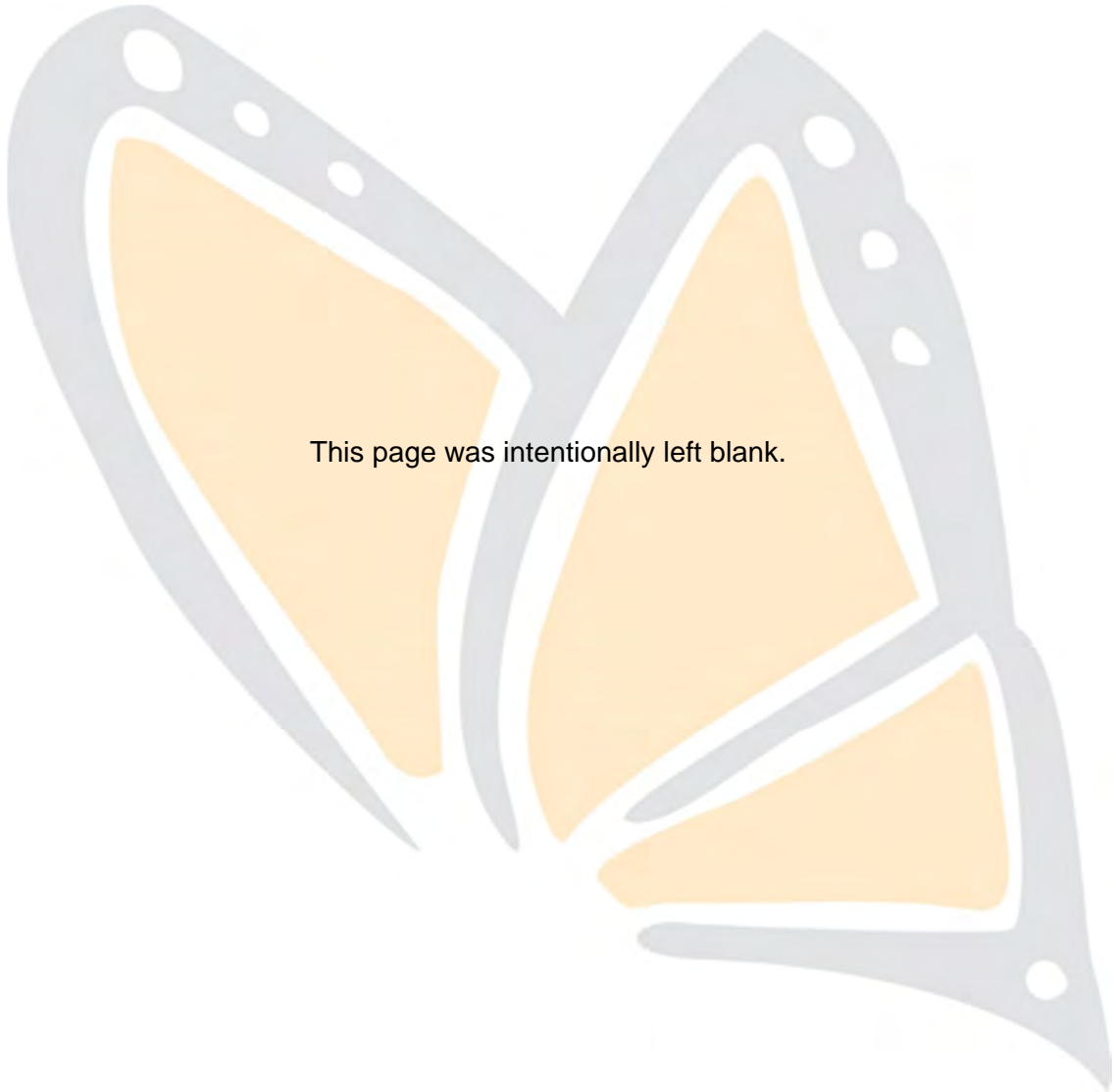
Revenues

Account Number

Description

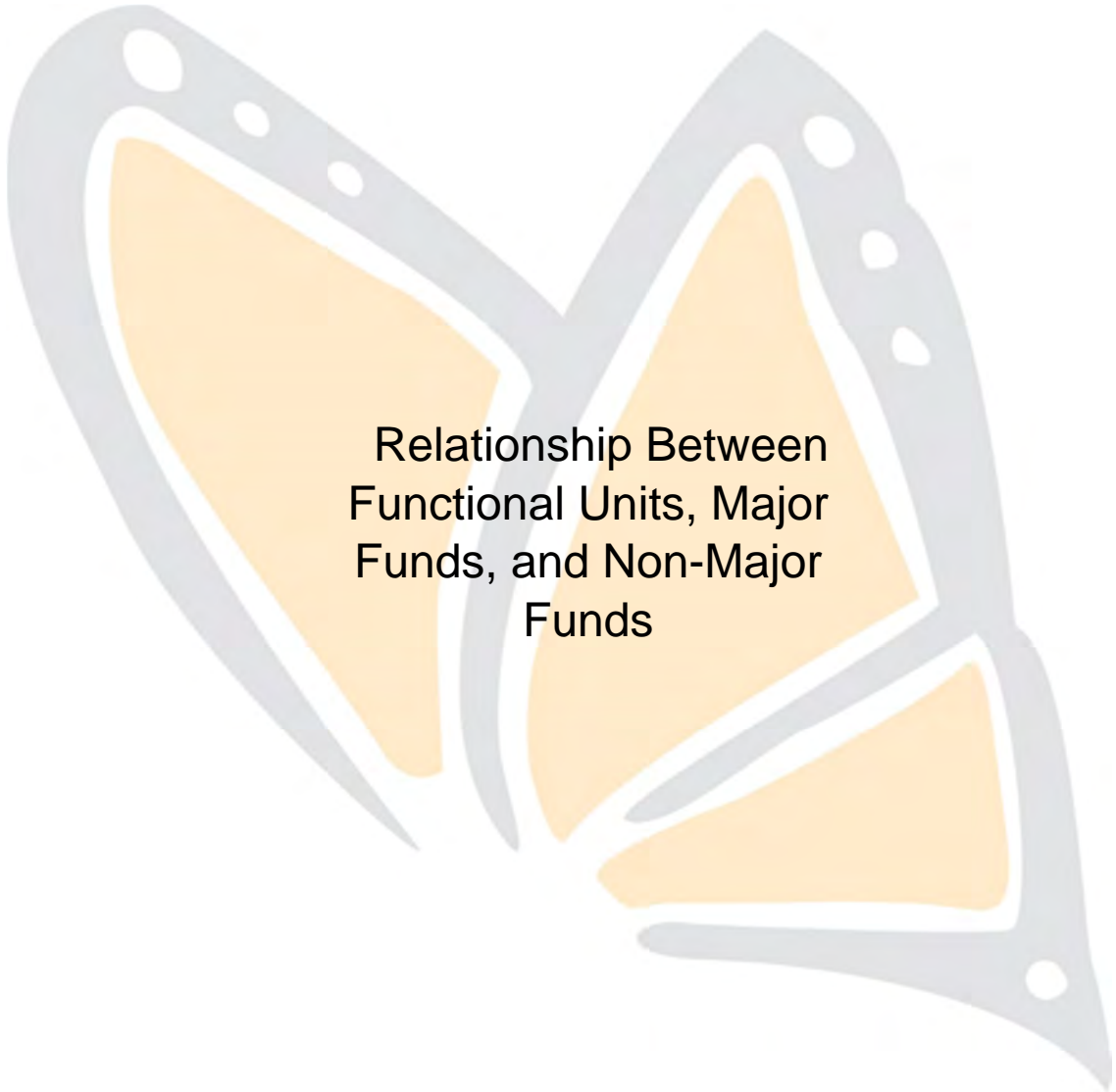
Taxes, Fees, Reimbursements, Transfers (continued)

46008	Sale of Property & Goods
49000	Transfers In from Other Funds
49001	Transfers In from CDBG
49002	Transfers In from Public Admin DIF
49003	Transfers In from Library Fund
49006	Transfers In from County Per Capita-Goleta
49007	Transfers In from Library Special Tax Measure L
49100	Proceeds of Refunding Bonds - PAR Amount
49101	Proceeds of Refunding Bonds - Bond Premium
49102	Proceeds of Loan



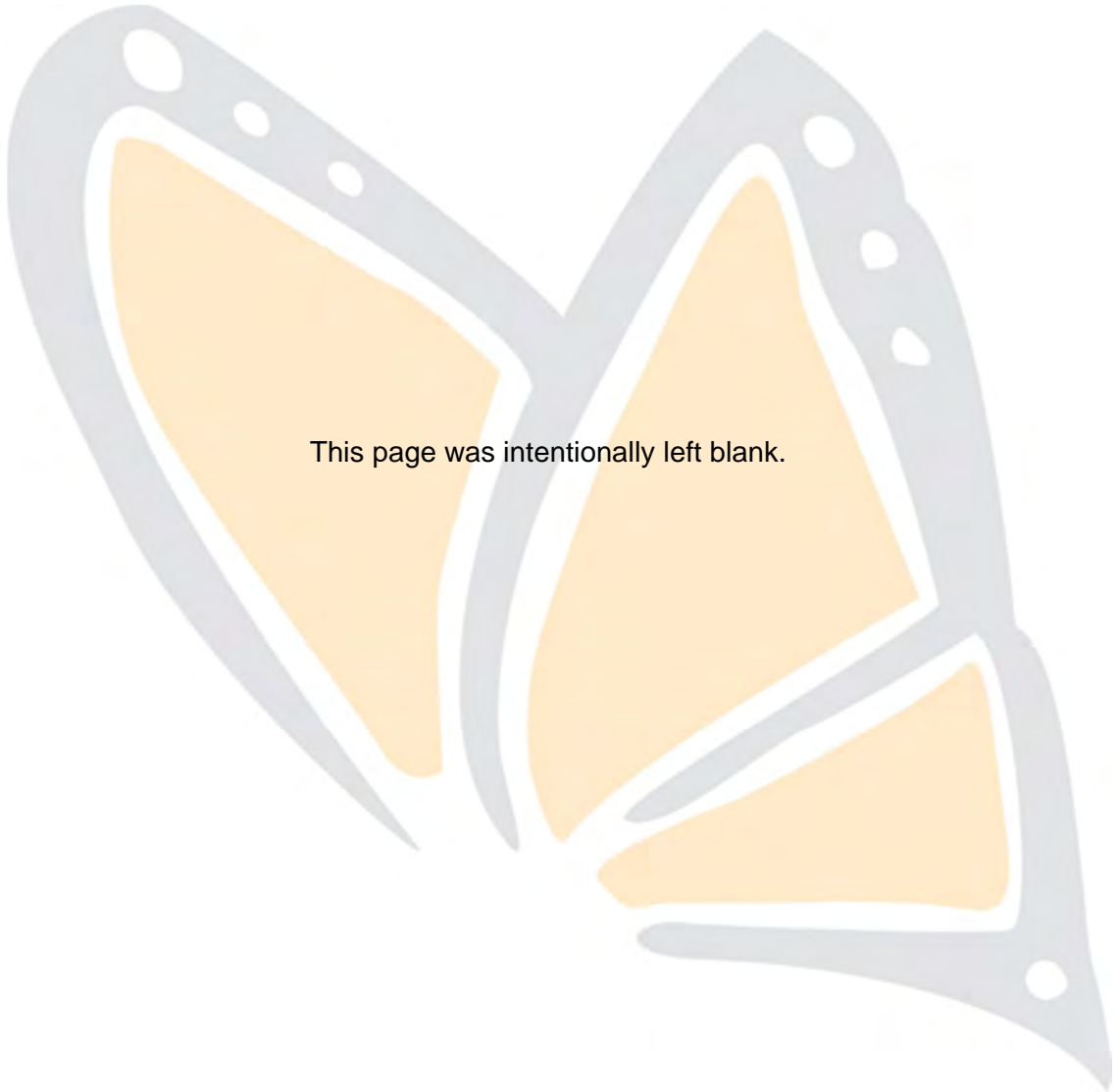
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Relationship Between
Functional Units, Major
Funds, and Non-Major
Funds





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Relationship Between Functional Units, Major Funds, and Non-Major Funds

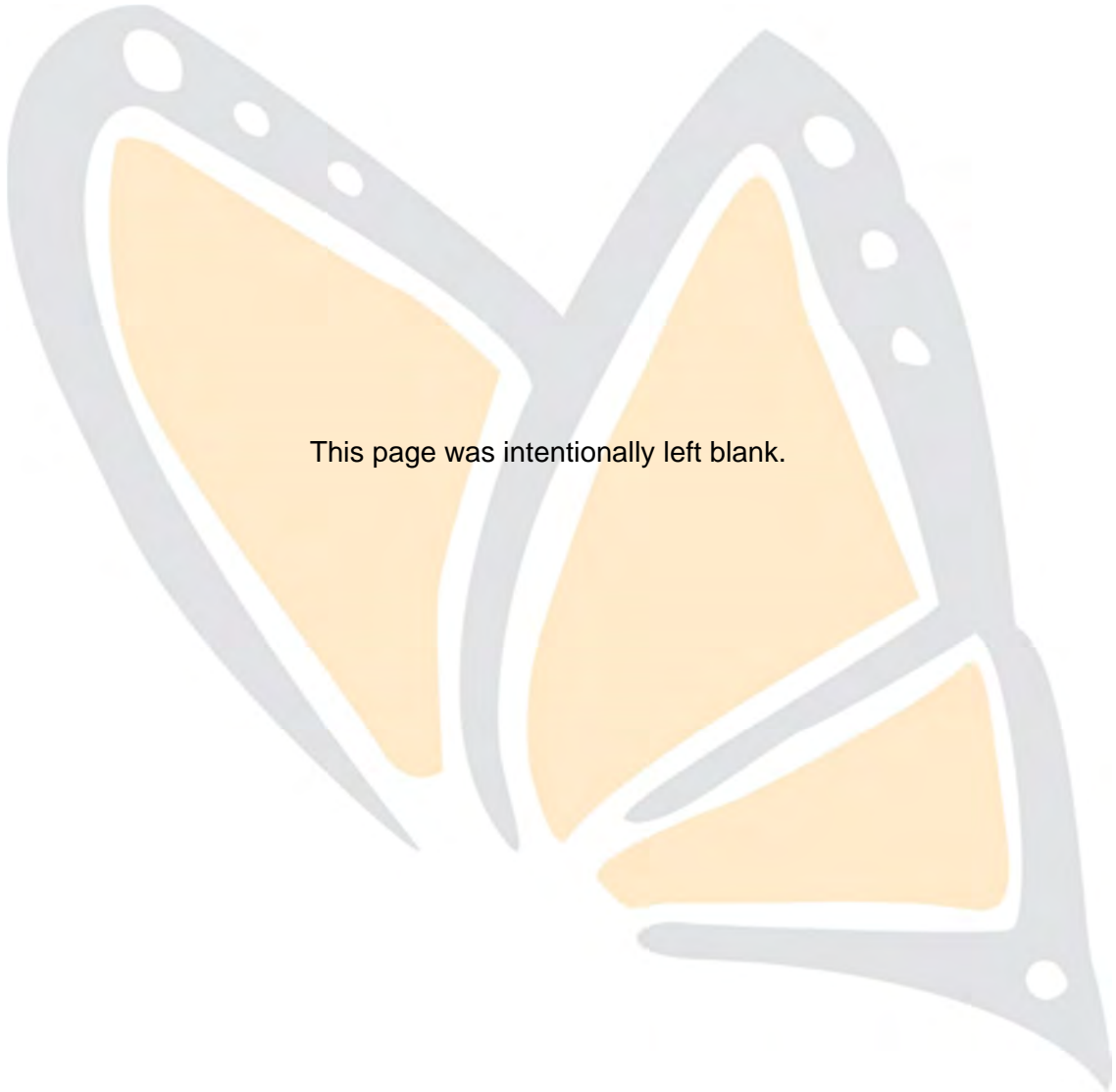
Fund No.	Fund Name	General Government	General Services	Library	Finance	Planning and Environmental Review	Public Works	Neighborhood Service	Public Safety	Non-Departmental	Capital Improvement Projects
GENERAL FUND											
101	General	6,446,052	3,526,500	-	1,849,300	4,695,200	12,711,500	2,562,800	10,542,436	873,000	1,825,472
SPECIAL FUNDS											
201	Gas Tax						x				x
202	Transportation						x				x
203	RMRA						x				
205	Measure A						x				x
206	Measure A- Other (GRANT)						x				x
208	County Per Capita - Goleta Library			x							
209	County Per Capita - Buellton Library			x							
210	County Per Capita - Solvang Library			x							
211	Solid Waste						x				
212	Public Safety Donations							x			
213	Buellton Library			x							
214	Solvang Library			x							
220	Transportation Facilities DIF						x				x
221	Parks & Recreation Facilities DIF						x				x
222	Public Administration Development Fees						x				x
223	Library Facilities Development Fees			x			x				x
224	Sheriff Facilities Development Fees						x	x			x
225	Housing-in-Lieu							x			
226	Environmental Programs					x					
229	Fire Development Fees							x			x
230	Long Range Development Plan						x				x
231	Developer Agreement						x	x			x
232	County Fire DIF (GRANT)							x			x
233	OBF - SCE (GRANT)						x				x
234	Storm Drain DIF						x				x
235	Bicycle & Pedestrian DIF						x				x
236	Misc Grants (Library)				x						
301	State Park (GRANT)							x			x
302	COPS - Public Safety (GRANT)							x			
304	Solid Waste - Recycling (GRANT)						x				
305	RSTP - State (GRANT)						x				x
306	LSTP - State (GRANT)						x				x
308	STIP/STIP-TE - State (GRANT)						x				x
311	Misc. (GRANT)			x		x	x				
313	IRWMP (GRANT)						x				x
314	SCG (GRANT)						x				x
317	SSARP (GRANT)						x				
318	ATP - State (GRANT)						x				x
319	Housing & Community Development State Fund (GRANT)							x			
320	Cal OES - State						x				x
321	TIRCP (GRANT)						x	x			x
322	MBHMP (GRANT)										
401	HBP Federal (GRANT)						x				x
402	Community Development Block (GRANT)							x			x
417	Highway Safety Improvement Program (GRANT)						x				x
419	TIGER (GRANT)						x				x
420	FHWA - FEMA Reimb (GRANT)						x				x
421	Hazard Mitigation Grant Program (HMGP)						x	x			x
501	Library Services			x							
502	Street Lighting						x				
503	PEG	x									
504	CASp Cert and Training	x									
605	RDA Successor - Non Housing							x			
701	Plover Endowment					x					

See next page for summary

Relationship Between Functional Units, Major Funds, and Non-Major Funds

FY 2023/24 - Summary of Expenditures by Department and Fund Type				
Department Name	General Fund	Special Revenue Funds	Private Purpose Trust Funds	Grand Total
General Government	\$ 6,446,052	\$ 40,000		\$ 6,486,052
General Services	\$ 3,526,500	\$ -		\$ 3,526,500
Library Services	\$ -	\$ 3,164,400		\$ 3,164,400
Finance	\$ 1,849,300	\$ -		\$ 1,849,300
Planning and Environmental Review	\$ 4,695,200	\$ 25,000	\$ 2,000	\$ 4,722,200
Public Works	\$ 12,711,500	\$ 5,600,200		\$ 18,311,700
Neighborhood Services & Public Safety	\$ 2,562,800	\$ 955,807		\$ 3,518,607
Police Services	\$ 10,542,436	\$ 100,000		\$ 10,642,436
Non-Departmental	\$ 873,000	\$ 1,224,690		\$ 2,097,690
Capital Improvement	\$ 1,825,472	\$ 17,131,171		\$ 18,956,643
Transfers	\$ 1,429,110	\$ 1,480,599		\$ 2,909,709
Total Expenditures	\$ 46,461,370	\$ 29,721,867	\$ 2,000	\$ 76,185,237

FY 2024/25 - Summary of Expenditures by Department and Fund Type				
Department Name	General Fund	Special Revenue Funds	Private Purpose Trust Funds	Grand Total
General Government	\$ 6,780,746	\$ 40,000		\$ 6,820,746
General Services	\$ 3,352,800	\$ -		\$ 3,352,800
Library Services	\$ -	\$ 3,362,600		\$ 3,362,600
Finance	\$ 1,957,600	\$ -		\$ 1,957,600
Planning and Environmental Review	\$ 4,974,600	\$ 25,000	\$ 2,000	\$ 5,001,600
Public Works	\$ 14,977,900	\$ 5,637,400		\$ 20,615,300
Neighborhood Services & Public Safety	\$ 2,769,200	\$ 877,907		\$ 3,647,107
Police Services	\$ 10,911,334	\$ 100,000		\$ 11,011,334
Non-Departmental	\$ 873,000	\$ 1,197,604		\$ 2,070,604
Capital Improvement	\$ 2,335,000	\$ 18,937,000		\$ 21,272,000
Transfers	\$ 1,564,400	\$ 1,521,109		\$ 3,085,509
Total Expenditures	\$ 50,496,580	\$ 31,698,620	\$ 2,000	\$ 82,197,200



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