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CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
GENERAL FUND CAPITAL PROGRAM			
Self Contained Breathing Apparatus (SCBA) Fire To equip City firefighting personnel with up-to-date SCBA packs. FUNDING: General Fund Capital	Non-recurring	-	462,000
Central Library Building Renovation Library To reorganize the location of several functions at the Central Library in conjunction with the relocation of the Children's Library to the lower level. FUNDING: Fenton Davison Trust	Non-recurring	-	-
Neighborhood Enhancement Program Neighborhood Improvement Task Force A program to provide City residents in low-income neighborhoods with small project funds to address blight in their neighborhood. FUNDING: General Fund Capital	Non-recurring	20,000	20,000
Cabrillo Ball Field Renovation Parks and Recreation To renovate Cabrillo Ball Field to better serve Santa Barbara residents and visitors. FUNDING: General Fund Capital	Non-recurring	75,000	183,000
Park Infrastructure Safety Program Parks and Recreation To implement a comprehensive park infrastructure program to maintain park safety. FUNDING: General Fund Capital	Recurring	100,000	100,000
Park Irrigation System Renovation Parks and Recreation To implement a comprehensive program to replace and upgrade irrigation systems at 59 City parks and facilities. Ambassador Park and Pershing Ball Field are prioritized for FY 2014. FUNDING: General Fund Capital	Recurring	150,000	-
Park Restroom Renovation Program Parks and Recreation This project is to address significant deferred maintenance for the 23 restrooms in 19 parks. The Cabrillo Ball Field restroom will be renovated in FY2014. FUNDING: General Fund Capital	Recurring	120,000	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	-	-	-	462,000	-
300,000	-	-	-	300,000	-
20,000	-	-	-	60,000	-
-	-	-	-	258,000	-
-	-	-	-	200,000	-
-	-	-	-	150,000	-
-	-	-	-	120,000	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
GENERAL FUND CAPITAL (Continued)			
Parks & Rec Facilities Sign Replacement <i>Parks and Recreation</i> To implement a comprehensive sign replacement program throughout the department's 59 parks and recreational facilities. FUNDING: General Fund Capital	Recurring	100,000	50,000
Playground Replacement Program <i>Parks and Recreation</i> The priority playground replacement project for FY2014 is Chase Palm Park. This program is a ten-year replacement schedule to maintain the City's 22 playgrounds in conformance with safety and accessibility standards. FUNDING: General Fund Capital	Recurring	350,000	-
Pool ADA Regulatory Improvements <i>Parks and Recreation</i> Upgrades to facilities and equipment to maintain compliance with, as well as conformance to, new Americans with Disabilities Act (ADA) regulations that are required at Los Baños and the Oak Park Wading Pool. FUNDING: General Fund Capital	Non-recurring	150,000	70,000
Shoreline Park Safety Improvements <i>Parks and Recreation</i> To complete phase one and continue with phase two of the project, to address the loss or potential loss of park amenities due to coastal bluff erosion and landslides as well as deteriorating facilities. FUNDING: General Fund Capital	Non-recurring	30,000	-
ADA Transition Plan Implementation <i>Public Works</i> This project covers building code requirements and occupational safety (OSHA) requirements for safety, monitoring, abatement, asbestos and Americans with Disabilities Act (ADA) compliance needs for General Fund buildings. All General Fund Buildings are required to abide by ADA/Title 24 guidelines. FUNDING: General Fund Capital	Non-recurring	100,000	-
Walkways & Building Pathways <i>Public Works</i> To repair and replace existing parking lots, concrete walkways, pathways, and driveways at General Fund buildings and parks throughout the City. FUNDING: General Fund Capital	Recurring	100,000	100,000
Total General Fund Capital Program		1,295,000	985,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	-	-	-	150,000	-
-	-	-	-	350,000	-
-	-	-	-	220,000	-
-	-	-	-	30,000	-
-	-	-	-	100,000	-
-	-	-	-	200,000	-
320,000	-	-	-	2,600,000	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
INFORMATION SYSTEMS FUND			
Desktop Computer Replacement			
<i>To provide replacement and upgrade of General Fund workstations.</i>	Recurring	92,000	92,000
Financial Management System Replacement			
<i>The final year of a three-year funding plan to replace the City's in-house designed, built, and maintained Financial Management System (FMS) with a vendor provided and supported application. The new FMS will provide integrated financial system components, interfaces to other financial applications, and intelligent routing, workflow, and reporting.</i>	Non-recurring	1,033,000	-
<i>FUNDING: General Fund - \$413,000; Enterprise Funds \$620,000</i>			
Network Infrastructure			
<i>To provide replacement, upgrade, growth, and new technology improvements to the City's network and server/storage infrastructure. This includes: server hardware and server virtualization software, storage arrays, backup systems, network equipment, security and firewall equipment, and environmental support (HVAC) for computer hardware.</i>	Non-recurring	120,000	120,000
Public Wireless Access in City Facilities			
<i>To provide wireless technology to both the public (with direct Internet connection) and to authorized City mobile devices (with direct City network access) within larger City facilities. This will enable City staff with laptops or mobile devices to obtain network access and improve work productivity from any location within the facility.</i>	Non-recurring	15,000	-
<i>FUNDING: General Fund</i>			
Total Information Systems Fund		1,260,000	212,000
STREETS CAPITAL PROGRAM			
Bridges: Preventative Maintenance			
<i>For annual preventative bridge maintenance of publicly owned bridges within the City</i>	Recurring	75,000	75,000
<i>FUNDING: Streets Fund</i>			
Bridges: Mission Creek Bridge Replacement at Cabrillo Blvd			
<i>The project is to replace the existing Cabrillo Boulevard bridge over Mission Creek.</i>	Non-recurring	-	210,000
<i>FUNDING: Streets Fund</i>			



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	-	-	-	184,000	-
-	-	-	-	1,033,000	-
-	-	-	-	240,000	-
-	-	-	-	15,000	-
-	-	-	-	1,472,000	-
100,000	100,000	100,000	100,000	550,000	-
-	-	-	-	210,000	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
STREETS CAPITAL PROGRAM (Continued)			
<p>Corridor Improvements: Access to Cottage Hospital</p> <p><i>To develop and evaluate a series of transportation improvement options supported by local residents and Cottage Hospital to carry forward as recommended alternatives in the PSR phase</i></p> <p><i>FUNDING: Streets Fund</i></p>	Non-recurring	115,000	-
<p>Intersection Improvements: De La Vina and Arrellaga Streets</p> <p><i>Install traffic signal at intersection of De La Vina and Arrellaga streets.</i></p> <p><i>FUNDING: Streets Fund</i></p>	Non-recurring	15,000	-
<p>Drainage Improvements</p> <p><i>Annual program to maintain, improve, and construct citywide public drainage facilities.</i></p> <p><i>FUNDING: Streets Fund</i></p>	Recurring	100,000	100,000
<p>Intersection Improvements: Las Positas at Cliff Drive</p> <p><i>This project is to improve traffic operations and reduce congestion at the State Route 225 (Las Positas Road)/Cliff Drive intersection during the morning (AM) and evening (PM) peak hours.</i></p> <p><i>FUNDING: Streets Fund</i></p>	Non-recurring	-	-
<p>Lower Mission Creek Improvements</p> <p><i>This project will coordinate, design and construct flood control improvements on Mission Creek from near Canon Perdido Street to the ocean to handle 20-year peak design floods using the US Army Corps of Engineers design, in cooperation with the County of Santa Barbara Flood Control.</i></p> <p><i>FUNDING: Streets Fund</i></p>	Recurring	75,000	75,000
<p>Pavement Maintenance Program</p> <p><i>Perform pavement slurry seal and repairs to city streets as part of the City's annual pavement maintenance program.</i></p> <p><i>FY 2014 FUNDING: Measure A Fund - \$704,985; Streets Fund - \$2,252,207; Streets Grants - \$344,717</i> <i>FY 2015 FUNDING: Measure A Fund - \$516,722; Streets Fund - \$1,275,023; Streets Grants - \$344,717</i></p>	Recurring	3,301,909	2,136,462



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	-	-	-	115,000	-
-	-	-	-	15,000	5,000
100,000	100,000	100,000	100,000	600,000	-
750,000	-	-	-	750,000	-
50,000	50,000	50,000	50,000	350,000	-
2,829,486	2,829,486	2,829,486	2,829,486	16,756,315	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
STREETS CAPITAL PROGRAM (Continued)			
Sidewalk Infill Program			
<i>Annual installation of missing sidewalk links in the citywide sidewalk network.</i>			
<i>FUNDING: Transportation Development Act (TDA) Fund</i>	Recurring	71,677	71,377
Sidewalk Maintenance and Access Ramps			
<i>Replace existing sidewalks that are uplifted or depressed due to tree roots or other damage, and install access ramps to provide equal access to pedestrian facilities.</i>			
<i>FUNDING: Measure A Fund</i>	Recurring	350,000	350,000
Streetlight Improvements			
<i>Annual program to fund new mid-block streetlights and the replacement of existing streetlights throughout the city.</i>			
<i>FUNDING: Streets Fund</i>	Recurring	100,000	100,000
Streets Engineering			
<i>Provide ongoing engineering support to all Streets capital programs and projects, including surveying, public right-of-way transactions, and automated mapping updates.</i>			
<i>FUNDING: Streets Fund</i>	Recurring	150,000	150,000
Sycamore Creek Bridge Replacement at Punta Gorda Street			
<i>Bridge replacement and channel improvements at the Punta Gorda Street Bridge.</i>			
<i>FUNDING: Streets Fund</i>	Non-recurring	100,000	-
Traffic Safety and Capacity Improvement Program			
<i>Annual replacement program for traffic signals, intersections, and signage at specific locations in the City.</i>			
<i>FUNDING: Streets Fund</i>	Recurring	65,000	75,000
Traffic Signal Maintenance and Upgrade Program			
<i>This annual program includes the installation of battery backup systems, cabinet upgrades, LED replacements, power conditioning, and upgrades to traffic signal indications, detection equipment, poles/mast arms, accessible pedestrian devices, conduit, and other traffic signal communications upgrades.</i>			
<i>FUNDING: Streets Fund</i>	Recurring	190,000	200,000
Total Streets Capital Program		4,708,586	3,542,839



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	-	-	-	143,054	-
350,000	500,000	500,000	500,000	2,550,000	-
100,000	100,000	100,000	100,000	600,000	-
-	-	-	-	300,000	-
-	-	-	-	100,000	-
50,000	50,000	50,000	50,000	340,000	5,000
200,000	200,000	200,000	200,000	1,190,000	-
4,529,486	3,929,486	3,929,486	3,929,486	24,569,369	10,000



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT			
Andree Clark Bird Refuge Water Quality and Habitat Restoration <i>This project is to develop a comprehensive program to improve water quality and enhance native habitats of the Andree Clark Bird Refuge. In addition to poor water quality, issues to be addressed include sedimentation, overgrown emergent vegetation, non-native habitat, flood management, and the function of the weir gate.</i>	Non-recurring	150,000	150,000
Bacterial Reduction and Water Quality Program <i>Design and install targeted water quality treatment projects (such as dry weather diversions and active treatment) to reduce the discharge of polluted water into Santa Barbara creeks.</i>	Recurring	50,000	50,000
Capital Replacement – Storm Water Facilities <i>Set aside funds for the replacement of pumps and other hardware installed in water quality treatment projects.</i>	Recurring	25,000	25,000
Honda Valley Restoration <i>Restoration includes non-native weed removal and re-vegetation with native plants, biotechnical stabilization of eroding banks, removal of asphalt from the creek channel bottom, and improvement of trails and interpretive information.</i>	Non-recurring	-	-
Lower Mission Creek Restoration <i>The purpose of this project is to provide funds for planning, design, environmental review, permitting, and construction of the projects identified in the Laguna Watershed Study.</i>	Non-recurring	250,000	-
Las Positas Valley Restoration <i>The purpose of this project is to design and implement a creek restoration project in the lower Las Positas Valley.</i>	Non-recurring	300,000	300,000
Lighthouse Watershed Restoration <i>To restore the riparian corridor in La Mesa Park. Restoration may include non-native weed removal and re-vegetation with native plants, biotechnical stabilization of eroding banks, and improvement of trails and interpretive information.</i>	Non-recurring	-	-
Lower Arroyo Burro Restoration Program <i>Develop a restoration project for one of three reaches of lower Arroyo Burro.</i>	Non-recurring	300,000	300,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
150,000	300,000	300,000	300,000	1,350,000	-
50,000	50,000	50,000	50,000	300,000	-
25,000	25,000	25,000	25,000	150,000	-
75,000	100,000	100,000	100,000	375,000	-
150,000	-	-	-	400,000	-
300,000	-	-	-	900,000	-
-	-	50,000	100,000	150,000	-
300,000	-	-	-	900,000	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)			
Mid-Arroyo Burro Restoration <i>To restore the riparian corridor in the mid-Arroyo Burro watershed (above Highway 101).</i>	Non-recurring	-	-
Mission Creek Restoration at Oak Park <i>Restore Mission Creek in Oak Park. Restoration may include non-native weed removal and re-vegetation with native plants, removal of steelhead passage barriers, biotechnical stabilization of eroding banks, removal of concrete from the creek channel, and improvement of trails and interpretive information.</i>	Non-recurring	50,000	50,000
Mission Lagoon/Laguna Channel Restoration & Management Program <i>Develop a management program for the Mission Creek Lagoon that includes habitat restoration and water quality improvements. The first phase of the program will be to identify priorities and study management alternatives. Additional phases will include preliminary design and environmental review.</i>	Non-recurring	400,000	200,000
Old Mission Creek At West Figueroa <i>To develop a storm water detention system to reduce bacteria, sediment, and other pollutants in storm water in Old Mission Creek, and to restore and enhance the riparian habitat adjacent to the creek.</i>	Non-recurring	-	-
Rattlesnake Creek Restoration Program <i>To restore upper Rattlesnake Creek, which may include using non-native weed removal and re-vegetation with native plants.</i>	Non-recurring	-	-
San Roque Creek Restoration <i>To restore the upper San Roque Creek watershed.</i>	Non-recurring	-	-
Stormwater Treatment Retrofit Projects (LID) <i>Design, permit, and construct a "Low Impact Development" (LID) demonstration project, or projects, on City-owned properties to improve creeks and ocean water quality.</i>	Recurring	150,000	400,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	150,000	200,000	200,000	550,000	-
-	-	-	-	100,000	-
-	-	-	-	600,000	-
-	-	150,000	150,000	300,000	-
-	100,000	250,000	250,000	600,000	-
-	150,000	250,000	250,000	650,000	-
150,000	150,000	150,000	150,000	1,150,000	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)			
Sycamore Creek Watershed Restoration <i>To develop a restoration plan for Sycamore Creek that addresses creek bank restoration, water quality improvement, flood reduction, and riparian habitat enhancement.</i>	Non-recurring	-	-
Total Creeks Restoration & Water Quality Improvement		1,675,000	1,475,000
AIRPORT OPERATING CAPITAL PROGRAM			
Airport Operations Area Pavement Maintenance <i>Annual maintenance program for airport operations area pavement areas to include crack sealing, slurry seal, overlay, and reconstruction for the general aviation ramp on the east and west sides of the parallel runways.</i>	Recurring	-	-
Street Resurfacing Program <i>Annual maintenance program including crack/joint sealing, repairing failed pavement due to poor drainage, slurry seal, and reconstruction of cement and asphalt pavement at various Airport streets and parking lots.</i>	Recurring	-	-
Airport Utility Infrastructure <i>Annual maintenance program for Airport infrastructure that includes storm drain, sewer, water, and electrical facilities repair and replacement.</i>	Recurring	-	-
Leased Building Maintenance <i>Annual maintenance of and improvements to leased facilities, including painting and replacement of roofs, HVAC systems, and windows.</i>	Recurring	-	-
Total Airport Operating Capital Program		-	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	100,000	150,000	150,000	400,000	-
1,200,000	1,125,000	1,675,000	1,725,000	8,875,000	-
150,000	150,000	150,000	150,000	600,000	-
150,000	150,000	150,000	150,000	600,000	-
50,000	50,000	50,000	50,000	200,000	-
150,000	150,000	150,000	150,000	600,000	-
500,000	500,000	500,000	500,000	2,000,000	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
DOWNTOWN PARKING FUND			
Cota Commuter Lot Access Control			
<i>To install access control equipment in the Cota Commuter Parking Lot.</i>	Non-recurring	400,000	-
Downtown Parking Lot Directional Signage			
<i>To provide enhanced directional signage for the downtown parking facilities.</i>	Non-recurring	50,000	-
Elevator Modernizations			
<i>This project will upgrade or replace the elevator operating systems in five Downtown Parking garages within the City's parking structures.</i>	Non-recurring	80,000	-
Granada Garage (Lot 6) Ventilation			
<i>To evaluate the status of the ventilation and carbon monoxide detection system in the Granada Garage.</i>	Non-recurring	-	-
Lot 7 ADA Improvements			
<i>Improvements to bring Lot 7 up to Americans with Disabilities Act (ADA) standards.</i>	Non-recurring	-	70,000
Incorporation of Parking Lots into Depot Lot			
<i>Design and construction work to incorporate 235 State Street parking lot and Rey Road into the operation of the existing Depot Parking Lot.</i>	Non-recurring	-	100,000
Landscaping Sustainability Upgrades of Surface Parking Lots			
<i>To replace the existing landscaping and irrigation in the surface lots with drought tolerant sustainable landscaping and water conserving irrigation systems.</i>	Recurring	50,000	100,000
Lot 9 Mid-Level Traffic Coating			
<i>Replacement of existing mid-level traffic deck coating at the Lobero Parking Garage (Lot 9) located at 621 Anacapa Street. This deck coating seals the deck and prevents water intrusion.</i>	Non-recurring	75,000	-
New Exit Kiosk and Landscaping at Lot 5			
<i>To install permanent manned kiosk and integrate it with its surrounding by installing appropriate landscaping and lighting at the new Victoria Street exit lane.</i>	Non-recurring	203,750	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	-	-	-	400,000	-
-	-	-	-	50,000	-
-	-	-	-	80,000	-
100,000	-	-	-	100,000	-
-	-	-	-	70,000	-
500,000	-	-	-	600,000	-
50,000	100,000	50,000	100,000	450,000	-
-	-	-	-	75,000	-
-	-	-	-	203,750	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
DOWNTOWN PARKING FUND (Continued)			
Painting of Parking Structures <i>Regular and reoccurring painting of the interior and exterior of the parking garage structures. This work includes the painting of all interior and exterior walls, ceilings, columns and beams.</i>	Recurring	100,000	100,000
Parking Lot Maintenance and Annual Repair Program <i>Perform ongoing maintenance in the Downtown lots and structures such as landscaping, equipment enhancements, repairs, cleaning, and general maintenance in order to maintain integrity of structures and first-rate parking facilities.</i>	Recurring	300,000	300,000
Lot 3 Paseo Improvements <i>Upgrades the walking surfaces, landscaping, lighting and trash enclosures in the Lot 3 Paseo, located at the corner of Chapala and West Figueroa Streets.</i>	Non-recurring	-	50,000
Pavement, Surface, and Paseo Maintenance <i>Major repair or replacement of deteriorated asphalt, concrete, tile, or brick in the surface lots and paseos.</i>	Recurring	-	-
Lot 13 - Railway Express Agency Building Improvements <i>Building Improvements to certify 209 State Street prior to occupancy.</i>	Non-recurring	100,000	-
Revenue Control Enhancements <i>To replace computer monitors, ticket coders and columns, and upgrade the parking management software system.</i>	Non-recurring	-	50,000
Parking Security Camera System <i>Installation of security cameras and related infrastructure in the Downtown Parking Lots.</i>	Recurring	100,000	100,000
Surface Parking Lot Lighting <i>Design and lighting upgrades for surface parking lots.</i>	Non-recurring	-	-
Total Downtown Parking Fund		1,458,750	870,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
100,000	100,000	100,000	100,000	600,000	-
300,000	300,000	300,000	300,000	1,800,000	-
250,000	-	-	-	300,000	-
200,000	200,000	200,000	200,000	800,000	-
-	-	-	-	100,000	-
50,000	-	-	-	100,000	-
100,000	50,000	50,000	50,000	450,000	-
90,000	90,000	135,000	-	315,000	-
1,740,000	840,000	835,000	750,000	6,493,750	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
GOLF COURSE CAPITAL			
Golf Club Infrastructure Renewal			
<i>Repair and replace key infrastructure including the golf clubhouse, proshop, cart barn, maintenance and related structures, restrooms, parking lots, and roadways. FY 14 funding includes re-roofing the clubhouse and 4th green restroom and maintenance road repairs.</i>	Non-recurring	70,000	15,000
Players' Course Improvements			
<i>Funded by \$1 added to each greens fee paid at the Santa Barbara Golf Club, this pilot program will fund annual course improvements identified by golfers and recommended by the Golf Course Advisory Committee. The intent is to prioritize and fund improvements which directly improve the play for golfers, such as rebuilding tee complexes, bunkers and greens.</i>	Recurring	62,582	62,582
Total Golf Course Capital		132,582	77,582
FACILITIES CAPITAL FUND			
Cabrillo Pavilion and Bathhouse Improvements			
<i>Sewer, plumbing and spalling upgrades to the Cabrillo Pavilion and Bathhouse.</i>	Non-recurring	-	268,397
Carrillo Gym Improvements			
<i>To remove all spalling concrete, treat structural steel and replaster external walls of the gym. Project also includes re-roofing.</i>	Non-recurring	-	26,000
Central Library Improvements			
<i>Improvements to repaint exterior of the Central Library and replace existing security partition to Faulkner Gallery with an aluminum folding security gate. Project also includes additional interior paint, carpet replacement, and replacement of the fire protection system.</i>	Non-recurring	65,000	104,000
City Hall Improvements			
<i>Replacement of plumbing and drain lines for the second-floor men and women's restrooms, repaint and carpet replacement on first and third floors, and miscellaneous capital maintenance including painting, electrical, flooring and mechanical renewal. Project also includes exterior paint.</i>	Non-recurring	65,000	65,000
Community Development Carpet and Paint			
<i>Exterior paint and replacement of carpeting and repainting for the Building and Safety area of Community Development. Project includes disassembly, reassembly, and moving of modular furniture.</i>	Non-recurring	39,000	32,500



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	-	-	-	85,000	-
-	-	-	-	125,164	-
-	-	-	-	210,164	-
150,000	45,000	20,000	150,000	633,397	-
-	-	150,000	-	176,000	-
200,000	-	-	250,000	619,000	-
70,000	-	-	80,000	280,000	-
-	50,000	-	-	121,500	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
FACILITIES CAPITAL FUND (Continued)			
Eastside Library Improvements <i>Improvements to the Eastside Library, including roof replacement and exterior paint.</i>	Non-recurring	-	-
Fire Station Improvements <i>Renovation of fire stations (FS) 2 and 4, including carpet replacement, exterior repaint, and kitchen upgrade. In future years, other FS improvements include roof replacement (FS 2, 5, & 7), kitchen remodel (FS 6), exterior door and window replacement (FS 3), carpet and paint (FS 5), and exterior paint (FS 4 & 7).</i>	Non-recurring	70,785	-
Mackenzie Park Building Improvements <i>Interior and exterior improvements, and reroofing of the Mackenzie Park adult building.</i>	Non-recurring	-	-
Miscellaneous Facilities Renewal <i>The project includes various smaller capital maintenance projects performed under contract, such as elevator upgrades, HVAC replacements, plumbing renewals, roofing replacements, and other projects under \$10,000.</i> <i>FUNDING: General Fund - \$55,000 (FY14); Facilities Capital</i>	Recurring	107,000	41,600
Miscellaneous Staff Projects <i>The project includes in-house labor and materials for various small renewal projects. Projects include complete and partial renewal of Parks restrooms, miscellaneous Parks structures including bandstands, and various painting and carpentry projects in City facilities.</i>	Recurring	79,350	161,397
Municipal Tennis Improvements <i>To repair and renovate the Municipal Tennis Facility for safety and security concerns and to enhance neighborhood and player use. This project includes outdoor lighting improvements and structural evaluation and repair.</i>	Non-recurring	148,720	86,838
Ortega Park Pool Building Improvements <i>Reroofing and renewal of the Ortega Park pool building.</i>	Non-recurring	-	-
Pershing Park Ball Field Lights <i>Replacement of old sports lighting systems with state-of-the art lighting with 100% cutoff fixtures. System will include an electronic control system for managing lighting schedules, high efficiency energy savings fixtures, and a 20-year maintenance agreement included in the capital cost.</i>	Non-recurring	478,400	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
50,000	-	20,000	-	70,000	-
50,000	50,000	100,000	140,000	410,785	-
-	-	200,000	-	200,000	-
50,000	50,000	50,000	50,000	348,600	-
80,000	80,000	80,000	80,000	560,747	-
-	-	-	-	235,558	-
-	40,000	-	-	40,000	-
-	-	-	-	478,400	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
FACILITIES CAPITAL FUND (Continued)			
Police Building Improvements			
<i>The Police Department building has a number of systems that need capital maintenance renewal. This project will address various needs for renewal of exterior paint and cladding, plumbing, HVAC, electrical and mechanical systems and windows and doors. The project also includes interior paint and carpeting .</i>			
	Non-recurring	338,000	390,000
Public Works Carpet and Paint			
<i>Exterior paint and replacement of carpeting and repainting for the Engineering and main areas of Public Works.</i>			
	Non-recurring	-	-
Public Works Corporate Yard Improvements			
<i>Improvements include repaving (design and phase I), and renewal of mechanical systems and interior paint and flooring systems for the buildings located in the Public Works Corporate Yard.</i>			
	Non-recurring	123,740	91,000
Repaint Skaters Point			
<i>Repainting of the Skater's Point concrete, infrastructure and walls.</i>			
	Non-recurring	-	19,824
Repave Parking Lots			
<i>Scrape and repavement of the Laguna Parking Lot, and the parking lots for the Davis Center, Shoreline Park, and Skofield Park. Project will include all parking space restriping.</i>			
	Recurring	78,000	-
Park Restroom Renovation			
<i>Renewal of the upper Shoreline Park restrooms, including wall repair, paint, and replacement of plumbing and partitions. In future years, project also includes refurbishment of restrooms at Alameda Park and Chase Palm Park.</i>			
	Non-recurring	-	39,849
Westside Center Improvements			
<i>Improvements to Westside Center including auditorium roof replacement, refrigeration condensing unit replacement, and exterior door replacements.</i>			
	Non-recurring	-	110,279
Total Facilities Capital Fund		1,592,995	1,436,684



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	450,000	200,000	-	1,378,000	-
50,000	100,000	-	-	150,000	-
-	-	-	-	214,740	-
-	-	-	-	19,824	-
200,000	150,000	80,000	100,000	608,000	-
-	30,000	-	50,000	119,849	-
-	-	-	-	110,279	-
900,000	1,045,000	900,000	900,000	6,774,679	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
FLEET REPLACEMENT FUND			
Enterprise Fund Vehicle Replacement Program			
<i>Annual replacement of Enterprise Fleet Vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	Recurring	1,708,141	835,474
General Fund Vehicle Replacement Program			
<i>Annual replacement of General Fund Fleet Vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	Recurring	1,187,952	2,044,682
Total Fleet Replacement Fund		2,896,093	2,880,156
WASTEWATER FUND			
Accelerated Wastewater Collection System Rehabilitation			
<i>Repair, rehabilitation, and replacement program for City sanitary sewer mains that are proximate to City storm drain pipes.</i>	Recurring	900,000	900,000
El Estero Drain Restoration Project			
<i>Provides restorative site habitat for City Wastewater Fund-owned real property adjacent to the El Estero Wastewater Treatment Plant.</i>	Non-recurring	500,000	-
El Estero Wastewater Treatment Plant Process Improvements Program			
<i>Rehabilitation or replacement of the major equipment and process components at the El Estero Wastewater Treatment Plant. Includes rehabilitation of critical facilities including odor control systems, belt filter presses, and aeration blowers.</i>	Recurring	700,000	1,500,000
El Estero Wastewater Treatment Plant Maintenance Program			
<i>An annual program to ensure that the El Estero Wastewater Treatment Plant remains fully operational. Includes electrical and mechanical equipment replacement, integration of plant processes into the data/control (SCADA) system, and pipe replacement throughout the plant.</i>	Recurring	500,000	500,000
El Estero Wastewater Treatment Plant Air Process Improvements			
<i>Provides for engineering design and construction of process air system improvements associated with the facility's activated sludge secondary treatment process.</i>	Non-recurring	8,500,000	10,000,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
919,021	1,010,923	1,112,015	1,223,216	6,808,790	-
1,251,105	1,376,215	1,513,837	1,665,220	9,039,011	-
2,170,126	2,387,138	2,625,852	2,888,436	15,847,801	-
900,000	900,000	-	-	3,600,000	-
-	-	-	-	500,000	-
3,600,000	5,200,000	3,800,000	3,050,000	17,850,000	-
500,000	500,000	500,000	500,000	3,000,000	-
-	-	-	-	18,500,000	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
WASTEWATER FUND (Continued)			
Lift Station Maintenance Program			
<i>Annual program of capital maintenance projects to keep the City's wastewater lift stations fully operational. Includes replacement of motor control centers, pumps, water level sensors, and other equipment to prevent lift station failures.</i>	Recurring	300,000	300,000
Sanitary Sewer Overflow Compliance Program			
<i>Undertake a variety of projects to ensure compliance with the Sanitary Sewer Overflow Rule requirements, including annual replacement or rehabilitation of 1% of the sewer collection lines and manholes, replacement of lift station force mains, and other studies and projects to maintain overflow compliance.</i>	Recurring	1,150,000	1,150,000
Total Wastewater Fund		12,550,000	14,350,000
WATER CAPITAL			
Cater Treatment Plant Equipment Rehabilitation			
<i>Annual capital program for the Cater Water Treatment Plant including baseline maintenance, filter media replacement, data/control system (SCADA) and equipment upgrades, and process improvements.</i>	Recurring	-	-
Distribution Pump Station Rehabilitation			
<i>Annual program for maintenance, repair, and upgrades to water facilities and equipment at the City's water distribution pump stations.</i>	Recurring	50,000	370,000
Distribution Reservoir Maintenance Program			
<i>Project includes baseline maintenance of the City's water storage reservoirs including upgrades of the Vic Trace Reservoir data/control system (SCADA), and erosion control at Reservoir No. 1 and El Cielito Reservoir.</i>	Recurring	-	-
Groundwater Supply Program			
<i>Annual program for baseline well system component maintenance and rehabilitation of the Ortega Groundwater Treatment plant and city wells.</i>	Recurring	-	1,580,000
Recycled Water Program			
<i>Project includes golf course reservoir data/control system (SCADA) upgrades, water conservation retrofits at City facilities, and baseline maintenance for the recycled water system.</i>	Recurring	125,000	135,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
300,000	300,000	300,000	300,000	1,800,000	-
1,150,000	1,150,000	1,150,000	1,150,000	6,900,000	-
6,450,000	8,050,000	5,750,000	5,000,000	52,150,000	-
300,000	305,000	310,000	355,000	1,270,000	-
1,585,000	570,000	1,065,000	120,000	3,760,000	-
540,000	1,090,000	190,000	650,000	2,470,000	-
210,000	2,225,000	75,000	740,000	4,830,000	-
125,000	225,000	875,000	125,000	1,610,000	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
WATER CAPITAL (Continued)			
Recycled Water Treatment Technology <i>Replaces current Gravity Deep Bed filtration to a low pressure membrane technology.</i>	Non-recurring	6,800,000	1,000,000
Annual Water Main Replacement Program <i>Annual program of replacement of 1%, approximately 16,000 feet, of the City's water distribution piping system.</i>	Recurring	4,025,000	4,100,000
Total Water Capital		11,000,000	7,185,000
WATERFRONT FUND			
117 Harbor Way Electrical Improvements <i>Upgrade 117 Harbor Way building electrical system to meet code requirements. Project includes a new transformer and primary service to building.</i>	Non-recurring	-	150,000
125 Harbor Way Building Upgrade <i>Project includes replacement of 2nd story windows, balcony repairs, and painting the entire building.</i>	Non-recurring	90,000	-
Harbor Restrooms ADA Remodel Program <i>Restroom remodel for compliance with current building code and Americans with Disabilities Act (ADA).</i>	Recurring	-	200,000
Ice House Upgrade <i>Project includes possible replacement of evaporative condenser with energy efficient heat exchanger, new bearings, and new piping for refrigerant.</i>	Non-recurring	150,000	-
Marina 2 - 4 Endtie Replacement <i>Widen Marinas 2 - 4 end ties from 4' to 6' to meet current standards.</i>	Recurring	-	150,000
Marina Renovations Program <i>Annual repair and replacement of Waterfront equipment, including floats, fasteners, utilities, dock boxes, gangways, and cleats.</i>	Recurring	250,000	250,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	-	-	-	7,800,000	-
3,100,000	2,600,000	2,600,000	3,100,000	19,525,000	-
5,860,000	7,015,000	5,115,000	5,090,000	41,265,000	-
-	-	-	-	150,000	-
-	-	-	-	90,000	-
-	200,000	-	150,000	550,000	-
-	-	-	-	150,000	(15,000)
-	150,000	-	-	300,000	-
250,000	250,000	250,000	275,000	1,525,000	-



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
WATERFRONT FUND			
Marina One Replacement			
<i>Design phases 5 - 8 of the Marina One Replacement Project in FY2014. Construction Phase 5, "J" and "K" dock fingers in FY2015.</i>	Recurring	100,000	1,676,000
Parking Equipment Infrastructure Replacement			
<i>To replace existing honor fee kiosks with automated self pay system.</i>	Recurring	200,000	100,000
Recoat Passenger Loading Ramp			
<i>Remove, sandblast, and recoat Stearns Wharf passenger loading ramp gangway and platform.</i>	Non-recurring	30,000	-
Replace Hoists 1, 2, 3 & 4			
<i>Replace motors, prep & paint steel on the hoists and replace cable & rigging for hoists 1, 2, 3 & 4 on the City pier.</i>	Recurring	-	-
Replace Lift Stations at Stearns Wharf			
<i>Replace sewer lift station control units.</i>	Non-recurring	-	25,000
Sea Landing Sidewalk & Landscaping			
<i>Project includes replacement of sidewalk along Sea Landing, installation of new handrails, and landscaping.</i>	Non-recurring	250,000	-
Seawall Handrail and Sidewalk Repairs			
<i>Ongoing program to repair seawall sink holes created by tidal action that washes out soil and creates void spaces under sidewalks.</i>	Recurring	50,000	30,000
Stearns Wharf Heavy Timber & Pile Replacement			
<i>Annual wharf pile driving and timber replacement program to ensure structural integrity of Stearns Wharf.</i>	Recurring	350,000	400,000
Stearns Wharf Waterline Replacement			
<i>To replace approximately 2,000 linear feet of 8" waterline and to provide reliable water service to businesses on Stearns Wharf.</i>	Non-recurring	-	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
-	-	-	-	1,776,000	(10,000)
-	-	-	-	300,000	-
-	-	-	-	30,000	-
50,000	-	50,000	-	100,000	-
-	-	-	-	25,000	-
-	-	-	-	250,000	10,000
30,000	30,000	30,000	30,000	200,000	-
425,000	425,000	425,000	425,000	2,450,000	-
-	-	-	200,000	200,000	(2,000)



CAPITAL BUDGET BY FUND

Project Title	Project Type	TWO-YEAR FINANCIAL PLAN	
		FY 2014	FY 2015
WATERFRONT FUND (Continued)			
Parking Lot Maintenance Program			
<i>Scheduled maintenance to the eight Waterfront area parking lots, including slurry and crack sealing, painting, and traffic striping in Harbor West lot and maintenance yard.</i>	Recurring	75,000	80,000
Total Waterfront Fund		1,545,000	3,061,000
Total Capital		40,114,006	36,075,261



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Annual Oper. Cost/(Savings) at Completion
FY 2016	FY 2017	FY 2018	FY 2019		
300,000	80,000	80,000	80,000	695,000	-
1,055,000	1,135,000	835,000	1,160,000	8,791,000	(17,000)
24,724,612	26,026,624	22,165,338	21,942,922	171,048,763	(7,000)

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