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# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>GENERAL FUND CAPITAL PROGRAM</b>		
<b>Central Library Automated Materials Handling System</b> <b>Library</b> <i>To continue the automated materials handling system by installing a system that would incorporate the transit delivery which occurs in the Lower Level staff area.</i>	129,000	-
<b>Bohnett Park Field and Access Improvements</b> <b>Parks and Recreation</b> <i>Park renovation to expand recreation opportunities, promote and maintain park safety, upgrade park access, and enhance park aesthetics. Includes adding picnic areas and expand the basketball court, renew the landscaping and turf areas, and create a new accessible entrance into the park. The restroom will also be renovated to meet accessibility code requirements.</i>	150,000	-
<b>Ortega Park Renovation</b> <b>Parks and Recreation</b> <i>Park renovation that will include demolition and construction of a new year-round swimming pool, splash playground, and a shared pool/community building. The project will also provide for a new playground, community event space, multi-sport synthetic field, skate park, ball field and security lighting, park restrooms, picnic facilities, and parking improvements.</i>	-	500,000
<b>Playground Replacement Program</b> <b>Parks and Recreation</b> <i>To maintain the City's 22 playgrounds in conformance with safety and accessibility standards based on a ten-year replacement schedule.</i>	-	150,000
<b>West Beach Splash Playground</b> <b>Parks and Recreation</b> <i>The project will remove and replace the defunct wading pool with a splash playground, picnic area, and restroom building. A splash playground provides a safe and dynamic introduction to aquatic safety for young children during warmer months, while also functioning as a year-round destination playground. The proposed design incorporates a playful harbor and beachfront theme.</i>	250,000	150,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	-	-	129,000	Non-recurring
-	-	-	150,000	Non-recurring
-	7,000,000	5,000,000	12,500,000	Non-recurring
150,000	175,000	175,000	650,000	Recurring
2,000,000	-	-	2,400,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>GENERAL FUND CAPITAL PROGRAM (Continued)</b>		
<b>ADA - Transition Plan &amp; Facility Walkways</b> <i>Public Works</i> Annual recurring project to upgrade General Fund Buildings and associated walkways, pathways, parking lots, and driveways to comply with the Americans with Disabilities Act (ADA) code requirement.	350,000	350,000
<b>Pavement Maintenance Program</b> <i>Public Works</i> Perform pavement maintenance including asphalt overlay, slurry seal, spot repair, and crack sealing on City streets as part of the annual pavement maintenance program funded by the Road Maintenance & Rehabilitation Account.	50,000	-
<b>Total General Fund Capital Program</b>	<b>929,000</b>	<b>1,150,000</b>
<b>MEASURE C CAPITAL PROGRAM</b>		
<b>New Fire Station 7 Building</b> <i>Fire</i> To construct a new 3,200 square-foot Fire Station utilizing the existing Fire Station 7 site at 2411 Stanwood Dr.	485,374	1,500,000
<b>Central Library ADA Compliant Elevator</b> <i>Library</i> To install ADA compliant elevator at Central Library.	-	1,500,000
<b>Cabrillo Pavilion Renovation</b> <i>Parks and Recreation</i> Restoration of the historic Cabrillo Pavilion as a viable community recreation center that serves Santa Barbara residents and visitors and returns the building to its original status as the "crown jewel of East Cabrillo Boulevard". Through site and building improvements and interior renovations, the project will enhance public access and community use, address failing building systems, and meet current ADA code requirements.	2,000,000	1,000,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
350,000	350,000	350,000	1,750,000	Recurring
-	-	-	50,000	Non-recurring
<b>2,500,000</b>	<b>7,525,000</b>	<b>5,525,000</b>	<b>17,629,000</b>	
FY 2022	FY 2023	FY 2024		
4,368,363	-	-	6,353,737	Non-recurring
-	-	-	1,500,000	Non-recurring
1,500,000	1,500,000	1,500,000	7,500,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<b>Dwight Murphy Field Renovation</b> <b>Parks and Recreation</b>  <i>Park renovation to include a universally accessible playground, installation of an artificial turf multi-sport field, new youth baseball field, lighting, relocation of the restrooms, new walking paths, landscape renovation, replacement of the adult fitness equipment, and expansion of onsite parking and public right-of-way pedestrian improvements.</i>	250,000	-
<b>Ortega Park Renovation</b> <b>Parks and Recreation</b>  <i>Park renovation that will include demolition and construction of a new year-round swimming pool, splash playground, and a shared pool/community building. The project will also provide for a new playground, community event space, multi-sport synthetic field, skate park, ball field and security lighting, park restrooms, picnic facilities, and parking improvements.</i>	250,000	-
<b>Santa Barbara Police Department Station</b> <b>Police</b>  <i>The renovation/replacement of the Police Department Station. The current structure does not meet essential building standards and significant seismic issues must be addressed.</i>	1,500,000	2,000,000
<b>630 Garden Building Fire Protection</b> <b>Public Works</b>  <i>To install electronic fire alarm system including: smoke and heat detectors, annunciators and strobes, pull stations, and all other electronic detection equipment.</i>	-	-
<b>Business Corridor Improvements</b> <b>Public Works</b>  <i>To fund the ongoing maintenance of the downtown business corridor in order to support a clean and vibrant downtown business district. Project includes sidewalk paver maintenance, curb painting, sign maintenance, graffiti abatement, street lighting maintenance, and maintenance of improvements located in the public right-of-way.</i>	250,000	250,000
<b>Central Library - Roof, Gutter, and Eave Replacement</b> <b>Public Works</b>  <i>To replace sloped tile roof and gutters at Central Library.</i>	85,000	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
6,000,000	-	-	6,250,000	Non-recurring
-	-	-	250,000	Non-recurring
2,000,000	7,500,000	-	13,000,000	Non-recurring
200,000	-	-	200,000	Non-recurring
250,000	250,000	250,000	1,250,000	Recurring
-	-	-	85,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<b>City Hall - Elevator Replacement (Design)</b> <i>Public Works</i> Replace City Hall Elevator. Design & Feasibility Study funds.	60,000	-
<b>City Hall - Fire Protection System</b> <i>Public Works</i> To install an electronic fire alarm system including: smoke and heat detectors, annunciators and strobes, pull stations, and all other electronic detection equipment.	-	-
<b>City Hall - Plumbing &amp; Restroom Upgrades</b> <i>Public Works</i> Repair/replace plumbing infrastructure in City Hall. Sewer lines are beyond their useful life and need to be replaced throughout the building. Replace plumbing fixtures and water supply lines. Renovate restrooms to be ADA compliant.	75,000	360,000
<b>Corporate Yard Buildings Roof &amp; Building Envelope Replacement</b> <i>Public Works</i> To replace aging roofs at nine buildings at the Public Works Corporate Yard.	-	680,000
<b>Corridor Improvements: Anacapa Street - Gutierrez St to Haley St</b> <i>Public Works</i> To convert Anacapa Street between Gutierrez Street and Haley Street from one-way to two-way.	-	-





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	-	-	60,000	Non-recurring
-	300,000	-	300,000	Non-recurring
-	-	-	435,000	Non-recurring
-	-	-	680,000	Non-recurring
5,000	200,000	-	205,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<b>Corridor Improvements: Coast Village Road</b> <b>Public Works</b> <i>To improve safety on Coast Village Road by implementing lighting and pedestrian activated flashing beacons at the mid-block crossing in the 1100 block of Coast Village Road, and by making geometric changes to the Coast Village Road/Butterfly Lane intersection including ADA compliant pedestrian access ramps.</i>	-	-
<b>Drainage Improvements</b> <b>Public Works</b> <i>Annual program to maintain, improve, and construct citywide public drainage facilities.</i>	900,000	900,000
<b>Drainage: Laguna Pump Station Repairs</b> <b>Public Works</b> <i>To rehab the Laguna Pump Station Facility.</i>	-	-
<b>Intersection Improvements: Santa Barbara at De la Guerra Streets</b> <b>Public Works</b> <i>Improve the alignment and visibility of the north leg crosswalk for drivers on westbound De La Guerra Street. This work will be done to coincide with the rehabilitation of the traffic signal. A study has been completed and the sight lines for westbound and northbound drivers is limited.</i>	150,000	-
<b>Mackenzie Adult Building Roof Replacement and Site Work</b> <b>Public Works</b> <i>Replace the roof at Mackenzie Adult Building. Repair building exterior hardscape, patio, and site work.</i>	-	95,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
200,000	-	-	200,000	Non-recurring
1,150,000	750,000	650,000	4,350,000	Recurring
1,000,000	1,000,000	-	2,000,000	Recurring
-	-	-	150,000	Non-recurring
-	-	-	95,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<b>Minor Renewal - Chase Palm Park Bldgs &amp; Fire Station 2</b> <b>Public Works</b> Minor renewal of Chase Palm Park buildings and Fire Station 2 building including but not limited to: roof repair/replacement, exterior painting, interior painting, plumbing, mechanical, electrical upgrades, fixtures, and finishes.	490,000	-
<b>Minor Renewal - Parks Restroom Bldgs &amp; Carrillo Gym</b> <b>Public Works</b> Minor renewal of Parks Restroom and Carrillo Gym buildings including but not limited to: roof repair/replacement, window & door replacement, exterior painting, interior painting, plumbing, mechanical, electrical upgrades, fixtures and finishes.	-	900,000
<b>Minor Renewal - Various City Buildings</b> <b>Public Works</b> Minor renewal of various City-owned structures across Citywide.	-	-
<b>Parking Lot - Annex Yard and Franklin Community Center Parking Lot Repave</b> <b>Public Works</b> To repave and re-stripe the City Annex Yard lot and the parking lot at Franklin Community Center.	-	-
<b>Parking Lot - Public Works Corporate Yard Repave</b> <b>Public Works</b> To repair, resurface, and repave the Public Works / Community Development / Corporate Yard parking lot.	300,000	-
<b>Parking Lot - Skofield Parking Lot Regrade and Repair</b> <b>Public Works</b> To regrade and repave Skofield Park parking lot.	-	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	-	-	490,000	Non-recurring
-	-	-	900,000	Non-recurring
995,000	935,000	1,390,000	3,320,000	Recurring
150,000	-	85,000	235,000	Non-recurring
-	-	-	300,000	Non-recurring
145,000	-	-	145,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<b>Pavement Maintenance Program</b> <i>Public Works</i>  <i>Annual pavement maintenance includes the sealing of cracks, slurry seal, asphalt overlay, reconstruction, or other methods as appropriate to maintain an acceptable driving surface.</i>	13,250,000	11,000,000
<b>Plaza De La Guerra Revitalization Project</b> <i>Public Works</i>  <i>To revitalize the center of town, make the plaza relevant again, to accommodate a permanent home for the Farmer's Market, and to provide a stunning environment for celebrations, gatherings, and civic events.</i>	750,000	-
<b>Public Works Corporate Yard Masterplan</b> <i>Public Works</i>  <i>To plan for the future and align the space and facilities with future needs.</i>	-	-
<b>Sidewalk Replacement, Repairs, &amp; Access Ramps</b> <i>Public Works</i>  <i>This annual program is used for sidewalk replacement and repair, and access ramp construction projects in accordance with the Americans With Disabilities Act (ADA) and per City Standard Details.</i>	1,273,784	1,650,000
<b>Street Lighting Improvements</b> <i>Public Works</i>  <i>This is an annual program to fund new mid-block streetlights and the replacement of existing streetlights (as needed due to knockdowns) with City standard street light poles and fixtures.</i>	371,000	371,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
12,345,553	12,345,553	12,000,000	60,941,106	Recurring
-	-	-	750,000	Non-recurring
-	250,000	-	250,000	Non-recurring
1,150,000	1,150,000	1,150,000	6,373,784	Recurring
371,000	371,000	371,000	1,855,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<b>Traffic Signal Upgrades</b> <i>Public Works</i> <i>This project maintains public safety and reduced traffic congestion by performing maintenance to keep traffic signals operating reliably.</i>	620,000	620,000
<b>Total Measure C Capital Program</b>	<b>23,060,158</b>	<b>22,826,000</b>
<b>SUCCESSOR AGENCY FUND CAPITAL PROGRAM</b>		
<b>Wisteria Arbor</b> <i>Design development and construction of a Wisteria Arbor and ancillary amenities in concert with the adjacent Fess Parker Waterfront Hotel development project. The Wisteria Arbor and its appurtenances, will include views of the Pacific Ocean and surrounding park amenities.</i>	835,000	-
<b>Total Successor Agency Capital Program</b>	<b>835,000</b>	<b>-</b>
<b>AIRPORT OPERATING FUND CAPITAL PROGRAM</b>		
<b>495 Fairview Hangar Projects</b> <i>In 2018 the long-term lease for the 495 Fairview Hangars is set to expire. Ownership and operation of these hangars will revert to the Airport Department. Maintenance and repair will become an Airport expense.</i>	-	475,000
<b>6190 Francis Botello Road Remodel</b> <i>A remodel to address code issues related to the buildings' relationship to property lines, comply with ADA requirements, and improve exterior appearances.</i>	-	-
<b>Airport Equipment Replacement</b> <i>To replace 30-year old backup generators.</i>	30,000	30,000





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
620,000	620,000	350,000	2,830,000	Recurring
<b>32,449,916</b>	<b>27,171,553</b>	<b>17,746,000</b>	<b>123,253,627</b>	
FY 2022	FY 2023	FY 2024		
-	-	-	835,000	Non-recurring
-	-	-	<b>835,000</b>	
FY 2022	FY 2023	FY 2024		
100,000	100,000	100,000	775,000	Recurring
100,000	-	-	100,000	Non-recurring
-	-	-	60,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>AIRPORT OPERATING FUND CAPITAL PROGRAM (Continued)</b>		
<b>Airline Lavatory Pretreatment Facility</b>  <i>To construct a new "lavatory dump" station in line with a sewer main to the Goleta Sanitary District's treatment plant including a pretreatment component to satisfy sanitary district requirements.</i>	95,000	550,000
<b>Airline Terminal Apron Redesign</b>  <i>To expand the Airline Terminal apron to the south to accommodate a narrow-body jet at Gate 1, which currently only provides service to regional jets.</i>	330,000	-
<b>Airport Operations Area (AOA) Maintenance</b>  <i>Ongoing capital program to maintain Airport Operations Area pavement including runways, taxiways, aircraft parking ramps and aprons, and other miscellaneous pavement used by aircraft or service vehicles.</i>	75,000	150,000
<b>Airport Utility Infrastructure</b>  <i>Annual program that includes storm drain, sewer, water, and electrical facilities repair and replacement.</i>	25,000	50,000
<b>General Western Aero Hangars Restoration</b>  <i>To mothball the two General Western Aero Hangars in FY2019-2020 and relocate out of the floodway of San Pedro Creek and restore them in 2024.</i>	75,000	-
<b>Leased Building Maintenance</b>  <i>Annual maintenance and improvements for leased facilities at the Santa Barbara Airport.</i>	400,000	250,000
<b>Northeast Pavement Phases 4 and 5</b>  <i>To complete the Northeast Pavement Rehabilitation project that started in 2018 to restore the functionality of the aircraft apron at the 495 South Fairview Avenue Hangars.</i>	200,000	250,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	-	-	645,000	Non-recurring
-	-	-	330,000	Non-recurring
150,000	150,000	150,000	675,000	Recurring
50,000	50,000	50,000	225,000	Recurring
-	-	750,000	825,000	Non-recurring
150,000	150,000	150,000	1,100,000	Recurring
-	-	-	450,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>AIRPORT OPERATING FUND CAPITAL PROGRAM (Continued)</b>		
<b>Security System Upgrade</b> <i>To replace and upgrade CCTV cameras and operating system, workstations, uninterruptible power system, and access control system software and field hardware. Includes redundancy and scalability to add additional cameras and end user devices such as card readers.</i>	160,000	-
<b>Street Resurfacing Program</b> <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>	150,000	200,000
<b>Taxiway H Extension</b> <i>To extend Taxiway H 3,000 feet to the western end of the main instrument runway (Runway 7-25).</i>	50,000	-
<b>Airline Terminal Projects</b> <i>Annual program that includes repairs, replacement, and upgrades to the Airline Terminal.</i>	100,000	50,000
<b>Total Airport Operating Fund Capital Program</b>	<b>1,690,000</b>	<b>2,005,000</b>
<b>CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>Andree Clark Bird Refuge Water Quality and Habitat Restoration</b> <i>Develop a comprehensive program to improve water quality and enhance native habitats of the Andree Clark Bird Refuge.</i>	400,000	300,000
<b>Arroyo Burro Open Space Restoration</b> <i>Design and implement a creek restoration project on City-owned property in the lower Arroyo Burro watershed.</i>	-	100,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	-	-	160,000	Non-recurring
150,000	150,000	150,000	800,000	Recurring
2,420,000	-	11,235,264	13,705,264	Non-recurring
50,000	50,000	50,000	300,000	Recurring
<b>3,170,000</b>	<b>650,000</b>	<b>12,635,264</b>	<b>20,150,264</b>	
FY 2022	FY 2023	FY 2024		
200,000	200,000	-	1,100,000	Recurring
-	-	-	100,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)</b>		
<b>Arroyo Burro Restoration at Palermo Drive</b>  <i>To implement a restoration project on the Arroyo Burro riparian corridor at the terminus of Palermo Drive.</i>	250,000	200,000
<b>Bacterial Reduction and Water Quality Program</b>  <i>Design and install targeted water quality treatment projects to reduce the discharge of polluted water into Santa Barbara creeks.</i>	50,000	50,000
<b>Capital Replacement – Storm Water Facilities</b>  <i>Set aside funds for the replacement of pumps, gates, valves, filters and other hardware and software installed in water quality treatment projects.</i>	25,000	25,000
<b>Honda Valley Restoration</b>  <i>The purpose of this project is to restore the riparian corridor in Honda Valley Park.</i>	200,000	250,000
<b>Las Positas Creek Restoration</b>  <i>To design and implement a creek restoration project in the Las Positas Valley.</i>	-	50,000
<b>Lighthouse Watershed Restoration</b>  <i>To restore a section of Lighthouse Creek. Restoration including non-native weed removal and re-vegetation with native plants, biotechnical stabilization of eroding banks, removal of hard structures from the creek channel, and improvement of trails and interpretive information.</i>	-	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
150,000	-	-	600,000	Non-recurring
50,000	50,000	50,000	250,000	Recurring
25,000	25,000	25,000	125,000	Recurring
150,000	150,000	-	750,000	Non-recurring
50,000	50,000	100,000	250,000	Non-recurring
100,000	100,000	100,000	300,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)	FY 2020	FY 2021
<p><b>Lower Arroyo Burro Restoration at Hidden Valley</b></p> <p><i>Restore the riparian corridor in the lower Arroyo Burro watershed (between Cliff Drive and Modoc Road), including the Hidden Valley area. Includes the removal of hard structures from the creek channel, non-native weed removal and re-vegetation with native plants, and improvement of trails and interpretive information.</i></p>	200,000	-
<p><b>Lower Mission Creek Restoration</b></p> <p><i>Restore the riparian corridor in lower Mission Creek. Includes property acquisition, non-native weed removal and re-vegetation with native plants, and improvement of trails and interpretive information where appropriate.</i></p>	150,000	150,000
<p><b>Mid-Arroyo Burro Restoration</b></p> <p><i>Restore the riparian corridor in the mid-Arroyo Burro watershed (between Highway 101 and Foothill Road). Could include property acquisition, removal of hard structures from the creek channel, non-native weed removal and re-vegetation with native plants, and improvement of trails and interpretive information.</i></p>	-	200,000
<p><b>Old Mission Creek at West Figueroa</b></p> <p><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></p>	-	150,000
<p><b>Rattlesnake Creek Restoration Program</b></p> <p><i>To restore a section of Rattlesnake Creek including non-native weed removal and re-vegetation with native plants, removal of steelhead passage barriers, biotechnical stabilization of eroding banks, removal of hard structures, and trail improvements.</i></p>	-	-
<p><b>San Roque Creek Restoration</b></p> <p><i>To restore a section of San Roque Creek including non-native weed removal and re-vegetation with native plants, biotechnical stabilization of eroding banks, removal of hard structures from the creek channel, and trail improvements.</i></p>	-	-





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	-	-	200,000	Non-recurring
150,000	150,000	-	600,000	Non-recurring
250,000	250,000	300,000	1,000,000	Non-recurring
150,000	250,000	250,000	800,000	Recurring
-	150,000	250,000	400,000	Recurring
150,000	150,000	250,000	550,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)	FY 2020	FY 2021
<b>Stormwater Treatment Retrofit Projects (LID)</b>  <i>Design, permit, and construct a "Low Impact Development" (LID) demonstration project, or projects, on City-owned properties to improve creek and ocean water quality.</i>	150,000	150,000
<b>Sycamore Creek Watershed Restoration</b>  <i>Restore the riparian corridor in Sycamore Creek. Could include property acquisition, removal of hard structures from the creek channel, non-native weed removal and re-vegetation with native plants, and improvement of trails and interpretive information.</i>	100,000	200,000
<b>Total Creeks Restoration And Water Quality Improvement</b>	1,525,000	1,825,000
DOWNTOWN PARKING FUND	FY 2020	FY 2021
<b>ADA Transition Plan Implementation at City Parking Lots</b>  <i>Design and construction work to address issues in garages, surface lots, and paseos not addressed in CIP projects, updates to the written ADA Transition Plan, prioritization of physical improvements identified in the ADA Transition Plan and cost estimates.</i>	-	50,000
<b>Amtrak Building Column Repair</b>  <i>To repair the drainage pipe in this column using a cured-in-place pipe or slip lining. Includes crack repairs along with repairs to the drain line.</i>	46,500	-
<b>Amtrak Plaster Repairs</b>  <i>Patching spalled plaster to match existing and sealing cracks in structural concrete walls.</i>	-	-
<b>Amtrak Roof Replacement</b>  <i>To replace roof for the Amtrak Depot Building located at the Depot Lot (Lot 13).</i>	-	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
300,000	300,000	150,000	1,050,000	Recurring
200,000	200,000	300,000	1,000,000	Non-recurring
<b>1,925,000</b>	<b>2,025,000</b>	<b>1,775,000</b>	<b>9,075,000</b>	
FY 2022	FY 2023	FY 2024		
50,000	-	50,000	150,000	Recurring
-	-	-	46,500	Non-recurring
19,500	84,813	-	104,313	Recurring
-	-	103,000	103,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>DOWNTOWN PARKING FUND (Continued)</b>		
<b>Amtrak Window Repairs</b>  <i>To repair windows for the Amtrak Depot Building located at the Depot Lot (Lot 13).</i>	-	-
<b>Canon Perdido Garage (Lot 2) Paseo Trash Enclosure Roof Repair</b>  <i>To replace the existing roof structure of the trash enclosure.</i>	-	32,500
<b>Elevator Modernizations</b>  <i>For additional anticipated work on all elevator operating systems that were upgraded or replaced in all of the City's parking structures.</i>	-	-
<b>Garage Protective Railings and Barriers (Lot 2 &amp; Lot 10)</b>  <i>To add vehicle crash barriers in strategic locations at the exterior of the building structure.</i>	220,000	-
<b>Library Garage (Lot 7) EV Charging Station Equipment Replacement</b>  <i>To replace existing electric vehicle (EV) charging station equipment at the Library Garage with new equipment.</i>	-	-
<b>Lobero Garage (Lot 9) – Roof Deck Repair</b>  <i>Repair delamination of sealant over reinforcement strips at the roof deck. The roof deck sealant is compromised, and water is leaking to the lower level. It is important to prevent water intrusion in order to maintain the structural integrity of the garage.</i>	60,500	-
<b>Lot 3 Paseo Improvements</b>  <i>The project is to upgrade the walking surfaces, landscaping, lighting, and trash enclosures in the Lot 3 paseo, located at the corner of Chapala and W. Figueroa Streets.</i>	-	50,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	47,593	-	47,593	Non-recurring
-	-	-	32,500	Non-recurring
-	-	50,000	50,000	Non-recurring
-	-	-	220,000	Non-recurring
34,373	-	-	34,373	Non-recurring
-	-	-	60,500	Non-recurring
-	-	-	50,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>DOWNTOWN PARKING FUND (Continued)</b>		
<b>Old Town Lot (Lot 11) Trellis Repair</b>  <i>To repair trellis that needs to be replaced due to signs of dry rot.</i>	-	-
<b>Parking Lot Maintenance and Annual Repair Program</b>  <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>	160,000	160,000
<b>Parking Permit Management System Modernization</b>  <i>To replace antiquated Access-based database with new software compatible with Windows 10 to add functionality for future modules including accounts receivable, customer self-service portal, and residential permitting.</i>	150,000	-
<b>Pavement Surface &amp; Paseo Maintenance</b>  <i>To repair/replace pavement in the City's downtown parking lots and paseos.</i>	125,000	125,000
<b>Surface Parking Lot and Paseo Lighting</b>  <i>To repair and maintain existing lighting in Downtown Parking Lots and paseos. Work includes additional lighting needed for safety.</i>	10,000	10,000
<b>Title Reports &amp; Surveys</b>  <i>Obtain professional survey and title reports for Lot 5 (Victoria Lot), Lot 12 (Parker Village), Cota Commuter Lot, and Carrillo Commuter Lot. If the Cota Commuter Lot is selected as the future police station site, title reports and surveys will not be completed by Downtown Parking.</i>	-	80,000
<b>Total Downtown Parking Fund</b>	<b>772,000</b>	<b>507,500</b>



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
37,500	-	-	37,500	Non-recurring
160,000	160,000	160,000	800,000	Recurring
-	-	-	150,000	Non-recurring
125,000	125,000	125,000	625,000	Recurring
10,000	10,000	10,000	50,000	Recurring
-	-	-	80,000	Non-recurring
<b>436,373</b>	<b>427,406</b>	<b>498,000</b>	<b>2,641,279</b>	



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>FACILITIES MANAGEMENT FUND</b>		
<b>Energy Efficiency Projects</b>		
<i>General Fund facilities energy efficiency projects with a short-term payback that include retrofitting existing fluorescent lighting to LED as well as upgrading and installing lighting and HVAC controls. The projects are funded by energy savings generated as the projects are completed.</i>		
	100,000	100,000
<b>Facilities Renewal - Flooring, Paint, Security, Mechanical, Electrical, Plumbing</b>		
<i>Recurring annual funding for general Facilities maintenance and upgrades including but not limited to: Flooring, Paint, Security, Mechanical, Electrical, Plumbing, HVAC.</i>		
	640,000	640,000
	<b>740,000</b>	<b>740,000</b>
<b>FLEET MANAGEMENT FUND</b>		
<b>Enterprise Fund Vehicle Replacement Program</b>		
<i>Annual replacement of Enterprise Fund fleet vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>		
	1,288,673	860,768
<b>General Fund Vehicle Replacement Program</b>		
<i>Annual replacement of General Fund fleet vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>		
	2,124,776	1,529,522
	<b>3,413,449</b>	<b>2,390,290</b>
<b>GOLF COURSE FUND</b>		
<b>Golf Course Infrastructure Renewal and Improvement</b>		
<i>To repair and replace key infrastructure such as cart paths, restroom renovations and building refurbishments. Funding is included to renovate a number of bunkers to increase consistency and playability on course.</i>		
	22,000	50,000





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
100,000	100,000	100,000	500,000	Recurring
440,000	440,000	440,000	2,600,000	Recurring
<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>3,100,000</b>	
FY 2022	FY 2023	FY 2024		
2,295,691	546,968	640,684	5,632,784	Recurring
2,133,577	420,533	1,633,229	7,841,637	Recurring
<b>4,429,268</b>	<b>967,501</b>	<b>2,273,913</b>	<b>13,474,421</b>	
FY 2022	FY 2023	FY 2024		
228,500	113,000	51,500	465,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>GOLF COURSE FUND (Continued)</b>		
<b>Golf Course Irrigation Infrastructure Improvements</b>  <i>To increase the effectiveness of existing irrigation design by retro fitting sprinkler heads, mapping the system with GPS and updating the main sprinkler controller units.</i>	28,000	-
<b>Golf-Course Improvement Plan Project</b>  <i>To provide longevity to the existing greens and tee complexes, as well as enlarge the main practice putting green.</i>	140,000	148,000
<b>Players' Course Improvements</b>  <i>Funded by \$1 added to each greens fee paid at the Santa Barbara Golf Club, to prioritize and fund improvements which directly improve the play for golfers.</i>	57,000	57,000
<b>Total Golf Course Fund</b>	<b>247,000</b>	<b>255,000</b>
<b>INFORMATION TECHNOLOGY FUND</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>Constituent Relationship Management (CRM)</b>  <i>To select and purchase a Constituent Relationship Management (CRM) application for use Citywide. ACRM is a comprehensive system for managing contact with City constituents and improving their access to City programs, services, and activities.</i>	275,000	-
<b>Desktop Computer Replacement</b>  <i>To provide replacements and upgrades of the City's General Fund workstations.</i>	335,744	46,430
<b>Network Infrastructure</b>  <i>To provide replacement and upgrade of the City's network and server/storage infrastructure. This includes: server hardware, server virtualization software, storage arrays, backup systems, network equipment, security, and firewall equipment.</i>	140,360	264,620



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	50,000	-	78,000	Recurring
43,000	143,000	100,000	574,000	Recurring
57,000	57,000	57,000	285,000	Recurring
<b>328,500</b>	<b>363,000</b>	<b>208,500</b>	<b>1,402,000</b>	
FY 2022	FY 2023	FY 2024		
-	-	-	275,000	Non-recurring
13,585	54,869	204,470	655,098	Recurring
123,733	194,677	111,087	834,477	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>INFORMATION TECHNOLOGY FUND (Continued)</b>		
<b>Website Content Management System (CMS)</b>  <i>To replace the web content management system that hosts the City's external facing websites, and migration of data to the new system.</i>	-	250,000
<b>Total Information Technology Fund</b>	<b>751,104</b>	<b>561,050</b>
<b>STREETS CAPITAL PROGRAM</b>		
<b>Bicycle Improvements</b>  <i>Ongoing improvements to bicycle parking, bike path conditions, supplemental signage, signal loop replacement, striping, and stenciling.</i>	85,246	84,746
<b>Bridges: Carpinteria Bridge Replacement at Sycamore Creek</b>  <i>To replace the existing structurally deficient bridge located on Carpinteria Street over Sycamore Creek between Soledad and Canada streets.</i>	-	-
<b>Bridges: De La Guerra Street Bridge Replacement</b>  <i>The project replaces the bridge located on De la Guerra Street over Mission Creek between Castillo and Bath streets. These funds will be leveraged by funding a grant match.</i>	350,000	-
<b>Bridges: Post Bridge Construction Mitigation Monitoring</b>  <i>Post Bridge construction mitigation monitoring and reporting for completed bridge construction projects as required by environmental compliance requirements.</i>	50,000	50,000
<b>Bridges: Preventative Maintenance</b>  <i>For the annual preventative bridge maintenance of City-owned bridges.</i>	75,000	75,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	-	-	250,000	Non-recurring
<b>137,318</b>	<b>249,546</b>	<b>315,557</b>	<b>2,014,575</b>	
FY 2022	FY 2023	FY 2024		
50,000	50,000	50,000	319,992	Recurring
6,412,500	-	-	6,412,500	Non-recurring
-	-	-	350,000	Non-recurring
50,000	50,000	50,000	250,000	Recurring
50,000	50,000	50,000	300,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>STREETS CAPITAL PROGRAM (Continued)</b>		
<b>Bridges: Upper De La Vina Street Bridge Replacement</b>  <i>To replace the existing structurally deficient De la Vina Street Bridge over Mission Creek, located between Vernon Road and Alamar Avenue.</i>	500,000	500,000
<b>Corridor Improvements: Lower State Street Connectivity Project</b>  <i>To create an attractive and inviting multi-disciplinary project to improve connectivity on State Street between Downtown and the Waterfront on either side and under the Highway 101.</i>	-	-
<b>Corridor Improvements: Milpas Street</b>  <i>To repair sidewalks, access ramps, and pavement on Milpas Street between the Milpas Roundabout and Canon Perdido Street.</i>	-	-
<b>Downtown Perimeter (De La Vina, Chapala, Sola, Garden, Anacapa)</b>  <i>To improve traffic and pedestrian safety around the perimeter of downtown with new streetlights and high visibility crosswalk signs and pavement markings.</i>	-	-
<b>Drainage: Citywide Drainage Assessment</b>  <i>Comprehensive condition assessment for all City maintained drainage facilities including visual inspection and condition rating for every pipe segment as well as inlet, junction, and outfall structures.</i>	-	-
<b>Drainage: Lower Mission Creek Improvements</b>  <i>To coordinate, design, and construct flood control improvements on Mission Creek from the ocean upstream to Canon Perdido Street</i>	-	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
6,750,000	-	-	7,750,000	Non-recurring
-	4,411,956	-	4,411,956	Non-recurring
2,000,000	2,000,000	2,000,000	6,000,000	Recurring
1,966,800	-	-	1,966,800	Non-recurring
2,500,000	250,000	250,000	3,000,000	Recurring
75,000	75,000	-	150,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>STREETS CAPITAL PROGRAM (Continued)</b>		
<b>Intersection Improvements: Traffic Safety/Capacity (Annual)</b>  <i>Annual program that includes hardscape improvements, signs or pavement marking changes, minor traffic signal changes, and raised pavement markings. This program will fund low-cost improvements, or may be used as a local match for larger grant funded projects.</i>	50,000	50,000
<b>Mission Canyon Bridge Studies</b>  <i>Studies to address existing challenges associated with the Mission Canyon Bridge over Mission Creek.</i>	100,000	100,000
<b>Mission Creek Restoration at Oak Park</b>  <i>To restore Mission Creek in Oak Park by removing weeds, steelhead passage barrier removal stabilizing eroding banks and improvement of trails and interpretive information.</i>	75,000	75,000
<b>Pavement Maintenance Program</b>  <i>Perform pavement maintenance including asphalt overlay, slurry seal, spot repair, and crack sealing on City streets as part of the annual pavement maintenance program funded by the Road Maintenance &amp; Rehabilitation Account.</i>  <i>FY 2020 Funding: Measure A Fund - \$504,924 Streets Fund - \$1,676,125 FY 2021 Funding: Measure A Fund - \$695,276 Streets Fund - \$1,860,500</i>	2,181,049	2,555,776
<b>Pedestrian Enhancement: School Zone Safety Improvements (Annual)</b>  <i>to improve pedestrian safety around local schools. Includes sign replacement, pavement marking, suggested route to school signage, education and promotional material, and other traffic calming improvements in school zones.</i>	-	-





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
50,000	50,000	50,000	250,000	Recurring
-	-	-	200,000	Recurring
150,000	200,000	200,000	700,000	Recurring
2,500,000	2,500,000	2,500,000	12,236,825	Recurring
100,000	100,000	100,000	300,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>STREETS CAPITAL PROGRAM (Continued)</b>		
<b>Sidewalk Replacement, Repairs, &amp; Access Ramps</b>  <i>This annual program is used for sidewalk replacement and repair, and access ramp construction projects in accordance with the Americans With Disabilities Act (ADA) and per City Standard Details.</i>	300,000	300,000
<b>Streets Engineering</b>  <i>Asset Management of the City's infrastructure in the right of way.</i>	150,000	150,000
<b>Total Streets Capital Fund</b>	<b>3,916,295</b>	<b>3,940,522</b>
<b>WASTEWATER FUND</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>EI Estero Electrical Distribution Renewal</b>  <i>To replace the existing electrical distribution system, including the main electrical panel and all five substations, at EI Estero Wastewater Treatment Plant.</i>	-	-
<b>EI Estero Wastewater Strategic Plan Implementation</b>  <i>A capital program providing planning for the betterment of major equipment and process components used to treat wastewater at the EI Estero Wastewater Treatment Plant (EEWWTP). The project is renewed annually to improve unit processes which are not a part of major CIP projects.</i>	50,000	50,000
<b>EI Estero Wastewater Treatment Plant Maintenance Program</b>  <i>An annual program of capital maintenance to replace electrical and mechanical equipment in a timely manner to keep the EEWWTP operating at a fully functional level.</i>	2,500,000	450,000
<b>Lift Station Maintenance Program</b>  <i>An annual program of capital maintenance to keep wastewater lift stations in fully operational status. Timely replacement of motor control centers, pumps, motors, water level sensors, and other electrical and mechanical equipment.</i>	400,000	2,300,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
800,000	800,000	800,000	3,000,000	Recurring
150,000	150,000	150,000	750,000	Recurring
<b>23,604,300</b>	<b>10,686,956</b>	<b>6,200,000</b>	<b>48,348,073</b>	
FY 2022	FY 2023	FY 2024		
7,000,000	7,000,000	-	14,000,000	Non-recurring
50,000	50,000	50,000	250,000	Recurring
2,500,000	2,500,000	2,500,000	10,450,000	Recurring
500,000	500,000	500,000	4,200,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>WASTEWATER FUND (Continued)</b>		
<b>Sanitary Sewer Overflow Compliance Program</b>  <i>To help prevent sewage spills, this program supports structural rehabilitation of approximately 2% of the public sewage collection system mains and manholes.</i>	1,750,000	2,000,000
<b>Total Wastewater Fund</b>	<b>4,700,000</b>	<b>4,800,000</b>
<b>WATER FUND</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>Annual Water Main Replacement Program</b>  <i>Annual program of replacement of 2% (approximately 32,000 feet) of the City's water distribution piping system.</i>	8,700,000	8,900,000
<b>Cater Treatment Plant Equipment Rehabilitation</b>  <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>	5,200,000	1,200,000
<b>Desalination Program</b>  <i>Capital improvements for the Desalination Plant and Conveyance System. Includes constructing a dedicated desal conveyance pipeline to the Cater Water Treatment Plant, and possible expansion.</i>	100,000	1,000,000
<b>Distribution Pump Station Rehabilitation</b>  <i>The Distribution Pump Station Program includes baseline maintenance, upgrades to El Cielito, Cater Cross-Tie, Sheffield and Tunnel Pump Stations, plus rehabilitation of the City's Pressure Reducing Stations.</i>	440,000	1,500,000
<b>Distribution Reservoir Maintenance Program</b>  <i>This program includes baseline maintenance of the City's water storage reservoirs including upgrades to reservoirs and replacement of reservoir control valves.</i>	850,000	300,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
2,000,000	2,000,000	2,000,000	9,750,000	Recurring
<b>12,050,000</b>	<b>12,050,000</b>	<b>5,050,000</b>	<b>38,650,000</b>	
FY 2022	FY 2023	FY 2024		
9,100,000	9,300,000	9,500,000	45,500,000	Recurring
1,600,000	900,000	1,200,000	10,100,000	Recurring
-	-	-	1,100,000	Non-recurring
730,000	2,340,000	1,000,000	6,010,000	Recurring
700,000	8,100,000	100,000	10,050,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>WATER FUND (Continued)</b>		
<b>Groundwater Supply Program</b> <i>Annual program for baseline well system component maintenance and rehabilitation of the Ortega Groundwater Treatment plant and city wells.</i>	550,000	550,000
<b>Recycled Water Program</b> <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>	2,100,000	125,000
<b>Water Meter Replacement Program</b> <i>Program to replace the City's water meters and make associated improvements, including replacing meter boxes, valves, etc., as needed.</i>	750,000	4,500,000
<b>Total Water Fund</b>	<b>18,690,000</b>	<b>18,075,000</b>
<b>WATERFRONT FUND</b>		
<b>117 Alley Trench Drain</b> <i>To replace approximately 165 LF of existing trench drain behind the 117 Harbor Way building, due to age.</i>	125,000	-
<b>Accommodation Dock Gangway</b> <i>To replace the Accommodation Dock Gangway to comply with the Americans with Disabilities Act (ADA).</i>	225,000	-
<b>Harbor Main Parking Lot Lighting</b> <i>To install additional light standards in the Harbor Main Parking Lot.</i>	-	250,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
200,000	200,000	300,000	1,800,000	Recurring
350,000	150,000	150,000	2,875,000	Recurring
400,000	400,000	400,000	6,450,000	Recurring
<b>13,080,000</b>	<b>21,390,000</b>	<b>12,650,000</b>	<b>83,885,000</b>	
FY 2022	FY 2023	FY 2024		
-	-	-	125,000	Non-recurring
-	-	-	225,000	Non-recurring
-	-	-	250,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>WATERFRONT FUND (Continued)</b>		
<b>Interior Remodel of 132-A Offices.</b>  <i>To replace 15-year old flooring, furniture and paint interior of Waterfront administrative offices.</i>	125,000	-
<b>Marina Renovations Program</b>  <i>Annual repair and replacement of Waterfront equipment, including floats, fasteners, utilities, dock boxes, gangways, and cleats.</i>	275,000	275,000
<b>Parking Infrastructure Improvements</b>  <i>To install solar powered LUKE Pay Stations in the Waterfront Parking Lots.</i>	-	125,000
<b>Parking Lot Maintenance Program</b>  <i>Scheduled maintenance of the eight Waterfront area parking lots, including slurry and crack sealing, painting, and traffic striping in the launch ramp and Harbor West.</i>	70,000	120,000
<b>Remodel Leadbetter Restroom</b>  <i>To remodel restrooms to comply with the Americans with Disabilities Act (ADA).</i>	-	-
<b>Renovate Maintenance Shop.</b>  <i>To renovate 30-year old Facilities Maintenance Shop located at 117-C Harbor Way.</i>	-	150,000
<b>Replace Hoists 1 &amp; 2</b>  <i>The hoists on the City Pier were installed in the mid 1990s and serve the commercial fishing industry. Hoist #1: 1/2 Ton capacity, Hoist #2: 1/2Ton capacity.</i>	125,000	-





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	-	-	125,000	Non-recurring
275,000	275,000	275,000	1,375,000	Recurring
125,000	-	-	250,000	Non-recurring
80,000	300,000	135,000	705,000	Recurring
350,000	-	-	350,000	Non-recurring
-	-	-	150,000	Non-recurring
-	-	-	125,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2020	FY 2021
<b>WATERFRONT FUND (Continued)</b>		
<b>Replace Ice House</b> <i>To reconstruct building around the ice making equipment to create additional space.</i>	600,000	-
<b>Replace Stearns Wharf Lift Stations</b> <i>To replace three sewer lift stations on Stearns Wharf that currently requires excessive maintenance as they have exceeded their useful life.</i>	-	600,000
<b>Repower Harbor Patrol Vessels</b> <i>Replacement of new, low emission, diesel engines on three Harbor Patrol Vessels.</i>	-	-
<b>Stearns Wharf Waterline Replacement.</b> <i>To replace the 8-inch main waterline on Stearns Wharf. Waterline laterals were replaced in 2017.</i>	-	250,000
<b>Stearns Wharf Heavy Timber &amp; Pile Replacement</b> <i>Annual wharf pile driving and timber replacement program to ensure structural integrity of Stearns Wharf.</i>	475,000	475,000
<b>Update Security Camera System</b> <i>Update existing Security System by replacing existing cameras and installing additional cameras where needed.</i>	150,000	200,000
<b>Total Waterfront Fund</b>	<b>2,170,000</b>	<b>2,445,000</b>
<b>Total Capital</b>	<b>63,439,006</b>	<b>61,520,362</b>



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2022	FY 2023	FY 2024		
-	-	-	600,000	Non-recurring
-	-	-	600,000	Non-recurring
125,000	-	-	125,000	Non-recurring
-	-	-	250,000	Non-recurring
475,000	475,000	475,000	2,375,000	Recurring
-	-	-	350,000	Non-recurring
<b>1,430,000</b>	<b>1,050,000</b>	<b>885,000</b>	<b>7,980,000</b>	
<b>96,080,675</b>	<b>85,095,962</b>	<b>66,302,234</b>	<b>372,438,239</b>	

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