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# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>GENERAL FUND CAPITAL PROGRAM</b>		
<b>Central Library ADA Compliant Elevator</b> <b>Library</b> To make the Central Library one elevator comply with current ADA standards.  <i>Funding: General Fund Capital</i>	100,000	-
<b>Central Library Staff Workspace Renovation</b> <b>Library</b> To update carpeting, staff workstations, storage, lighting, electrical, data and ADA accessibility.  <i>Funding: General Fund Capital</i>	30,000	300,000
<b>ADA Improvement: CDBG Project Design</b> <b>Neighborhood Improvement Task Force</b> Project design for annual CDBG projects such as sidewalk access ramps (curb cuts), sidewalk infill, and neighborhood facility interior and exterior improvements in low-moderate income areas of the City.  <i>Funding: General Fund Capital; applying for CDBG Grant funds for all years</i>	80,000	80,000
<b>Bohnett Park Field and Access Improvements</b> <b>Parks and Recreation</b> To complete the engineering design for park improvements for site access, including new stairs, retaining wall and ADA ramp compliance, adult fitness equipment area, fencing, park lighting and picnic area, and improved field open space.  <i>Funding: General Fund Capital</i>	250,000	-
<b>Carrillo Ballroom Air Conditioning</b> <b>Parks and Recreation</b> To install an active cooling system for the Ballroom in the Carrillo Recreation Center.  <i>Funding: General Fund Capital</i>	200,000	-
<b>Dwight Murphy Field Renovation</b> <b>Parks and Recreation</b> To replace the existing playground equipment with a fully accessible playground, re-orient the soccer fields to accommodate a second field, installation of artificial sport turf, ball field and security lighting, restroom remodel, new picnic facilities, landscape renovation, replacement of the adult fitness equipment, and repairs to the asphalt within the park.  <i>Funding: General Fund Capital</i>	125,000	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
-	-	-	-	100,000	Non-recurring
-	-	-	-	330,000	Non-recurring
80,000	80,000	80,000	80,000	480,000	Recurring
500,000	-	-	-	750,000	Non-recurring
-	-	-	-	200,000	Non-recurring
2,000,000	2,000,000	-	-	4,125,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>GENERAL FUND CAPITAL PROGRAM (Continued)</b>		
<b>Louise Lowry Davis Center Renovation</b> <b>Parks and Recreation</b> <i>To update mechanical systems and accessibility, and improve the functionality of the interior and exterior of the Louise Lowry Davis Center.</i>  <i>Funding: General Fund Capital</i>	120,000	-
<b>Municipal Tennis Playground and Site Improvements</b> <b>Parks and Recreation</b> <i>To develop a new playground, address safety and site access improvements and enhance the renovation of the Municipal Tennis Center to address safety and security concerns and enhance neighborhood and player use.</i>  <i>Funding: General Fund Capital; potential grant funds</i>	190,000	-
<b>Off-leash Dog Areas</b> <b>Parks and Recreation</b> <i>To construct an off-leash dog area for large and small dogs at MacKenzie Park.</i>  <i>Funding: General Fund Capital</i>	300,000	-
<b>Ortega Park Renovation</b> <b>Parks and Recreation</b> <i>To develop and implement a master plan for this park that will include demolition and construction of a new year-round swimming pool, splash playground, and a shared pool/community building to support programs and activities to enhance the recreational and enrichment opportunities for Eastside neighborhood residents.</i>  <i>Funding: General Fund Capital; potential grant funds</i>	75,000	225,000
<b>Playground Replacement Program</b> <b>Parks and Recreation</b> <i>A 10-year replacement schedule to maintain the city's 22 playgrounds in conformance with safety and accessibility standards. The priority for playground replacement in FY 2018 is MacKenzie Park.</i>  <i>Funding: General Fund Capital</i>	150,000	-
<b>Thousand Steps (Camino al Mar) Renovation</b> <b>Parks and Recreation</b> <i>To renovate Thousand Steps (also known as Camino al Mar), the beach access stairs located at the end of Santa Cruz Boulevard.</i>  <i>Funding: General Fund Capital</i>	-	100,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
750,000	-	-	-	870,000	Non-recurring
600,000	700,000	1,000,000	-	2,490,000	Non-recurring
50,000	300,000	50,000	300,000	1,000,000	Recurring
2,000,000	2,000,000	4,000,000	-	8,300,000	Non-recurring
350,000	250,000	250,000	250,000	1,250,000	Recurring
1,000,000	-	-	-	1,100,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>GENERAL FUND CAPITAL PROGRAM (Continued)</b>		
<b>West Beach Splash Playground</b> <b>Parks and Recreation</b> <i>To remove and replace the existing wading pool with a splash playground, while maintaining space to add a warm water 25-yard lap swimming pool with a sloped entry, and adjoining restroom facilities in the future.</i>  <i>Funding: General Fund Capital</i>	125,000	-
<b>101 Freeway Underpass Art Revitalization</b> <b>Public Works</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 Highway 101.</i>  <i>Funding: General Fund Capital</i>	75,000	-
<b>ADA Transition Plan Implementation</b> <b>Public Works</b> <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.</i>  <i>Funding: General Fund Capital</i>	100,000	100,000
<b>Walkways and Building Pathways</b> <b>Public Works</b> <i>Annual project to repair and replace existing parking lots, concrete walkways, pathways, and driveways of General Fund buildings and parks throughout the City.</i>  <i>Funding: General Fund Capital</i>	100,000	100,000
<b>Total General Fund Capital Program</b>	<b>2,020,000</b>	<b>905,000</b>
<b>INFORMATION TECHNOLOGY FUND</b>		
<b>CIS Infinity Version 4.0</b>  <i>To migrate existing utility customer information and billing data from the existing CIS Infinity software by Advanced Utilities Systems to version 4.0, the newest version.</i>  <i>Funding: Wastewater Fund - \$84,000; Water Fund - \$84,000; Solid Waste Fund - \$84,000;</i>	-	252,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
225,000	-	3,000,000	-	3,350,000	Non-recurring
-	-	-	-	75,000	Non-recurring
250,000	250,000	250,000	250,000	1,200,000	Recurring
100,000	100,000	100,000	100,000	600,000	Recurring
<b>7,905,000</b>	<b>5,680,000</b>	<b>8,730,000</b>	<b>980,000</b>	<b>26,220,000</b>	
-	-	-	-	252,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>INFORMATION TECHNOLOGY FUND (Continued)</b>		
<b>Desktop Computer Replacement</b>  <i>To provide replacements and upgrades of the City's General Fund workstations.</i>	63,700	163,720
<b>IT Training Room Upgrades</b>  <i>To upgrade the technology and furniture in the IT training room to current standards.</i>	-	50,000
<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>	114,470	50,650
<b>Property Management &amp; Accounts Receivable System</b>  <i>To replace current property management and accounts receivable systems. To be used primarily for asset management, records, rent billing, and payment acceptance for commercial and industrial airport property, as well as for the management of monthly parking permit spaces at downtown and commuter lots.</i>  <i>Funding: Downtown Parking Fund - \$60,000; Airport Fund - \$75,000</i>	135,000	-
<b>Total Information Technology Fund</b>	<b>313,170</b>	<b>516,370</b>
<b>STREETS CAPITAL PROGRAM</b>		
<b>Bicycle Improvements</b>  <i>Ongoing improvements in bicycle parking, bike path conditions, supplemental signage, signal loop replacement, striping, and stenciling.</i>  <i>Funding: Transportation Development Act (TDA) Fund</i>	78,675	78,875
<b>Bike Facilities: Eastside &amp; Westside Bike Boulevard Gap Closure</b>  <i>To design and construct new bike lanes along Cota and Ortega Streets.</i>  <i>Funding: Streets Fund</i>	-	-





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
26,300	56,050	13,585	54,869	378,224	Recurring
-	-	-	-	50,000	Non-recurring
347,135	41,754	123,733	194,677	872,419	Recurring
-	-	-	-	135,000	Non-recurring
<b>373,435</b>	<b>97,804</b>	<b>137,318</b>	<b>249,546</b>	<b>1,687,643</b>	
-	-	-	-	157,550	Recurring
635,000	6,538,000	-	-	7,173,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>STREETS CAPITAL PROGRAM (Continued)</b>		
<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>  <i>Funding: Streets Fund</i>	-	-
<b>Bridges: Mission Canyon Road / Los Olivos Bridge Restoration</b>  <i>To restore and enhance the Mission Canyon Road / Los Olivos Street Bridge over Mission Creek, located between Mission Santa Barbara and the Santa Barbara Museum of Natural History.</i>  <i>Funding: Streets Fund</i>	-	-
<b>Bridges: Preventative Maintenance</b>  <i>For annual preventative bridge maintenance of City owned bridges.</i>  <i>Funding: Streets Fund</i>	75,000	75,000
<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>  <i>Funding: Streets Fund</i>	-	-
<b>Drainage Improvements</b>  <i>Annual program to maintain, improve, and construct citywide public drainage facilities.</i>  <i>Funding: Streets Fund</i>	250,000	250,000
<b>Drainage: Lower Sycamore Creek Drainage Improvements</b>  <i>To increase flood capacity on Sycamore Creek from above US Highway 101 downstream to the ocean to minimize the potential for flooding adjacent to Sycamore Creek.</i>  <i>Funding: Streets Fund</i>	-	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
5,676,986	-	-	-	5,676,986	Non-recurring
885,300	7,409,961	-	-	8,295,261	Non-recurring
-	-	-	-	150,000	Recurring
5,975,775	-	-	-	5,975,775	Non-recurring
100,000	100,000	100,000	100,000	900,000	Non-recurring
50,000	-	-	-	50,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>STREETS CAPITAL PROGRAM (Continued)</b>		
<p><b>Lower Mission Creek Improvements</b></p> <p><i>This project includes the design and construction of flood control improvements on Mission Creek from Canon Perdido Street to the ocean, in cooperation with the County of Santa Barbara Flood Control.</i></p> <p><i>Funding: Streets Fund</i></p>	75,000	75,000
<p><b>Pavement Maintenance Program</b></p> <p><i>Perform pavement maintenance including asphalt overlay, slurry seal, spot repair, and crack sealing on city streets as part of the City's annual pavement maintenance program.</i></p> <p><i>FY 2018 Funding: Measure A Fund - \$2,476,128; Streets Fund - \$444,028</i></p> <p><i>FY 2019 Funding Measure A - \$2,061,628; Streets Fund - \$1,523,358</i></p>	2,920,156	3,584,986
<p><b>Post Bridge Construction Mitigation, Monitoring &amp; Reporting</b></p> <p><i>To satisfy an environmental compliance requirement for completed bridge construction projects per a bridge's project conditions during the entitlement process.</i></p> <p><i>Funding: Streets Fund</i></p>	75,000	-
<p><b>Sidewalk Access Ramps</b></p> <p><i>Install access ramps to improve accessibility throughout the City.</i></p> <p><i>Funding: Measure A Fund</i></p>	50,000	50,000
<p><b>Sidewalk Maintenance</b></p> <p><i>Replace existing sidewalks that are uplifted or depressed due to tree roots or other damage.</i></p> <p><i>Funding: Measure A Fund</i></p>	250,000	250,000
<p><b>Streetlight Improvements</b></p> <p><i>Annual program to fund new mid-block streetlights and the replacement of existing streetlights throughout the city.</i></p> <p><i>Funding: Streets Fund</i></p>	100,000	100,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
75,000	75,000	75,000	75,000	450,000	Recurring
2,845,553	2,845,553	2,845,553	2,845,553	17,887,354	Recurring
50,000	-	50,000	-	175,000	Recurring
50,000	50,000	50,000	50,000	300,000	Recurring
250,000	250,000	250,000	250,000	1,500,000	Recurring
75,000	75,000	75,000	75,000	500,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>STREETS CAPITAL PROGRAM (Continued)</b>		
<b>Traffic Safety and Capacity Improvement Program</b>  <i>This program provides funding for projects that will improve traffic flow, such as pavement marking/lane changes, or traffic signal changes, and funding for safety improvements, such as pedestrian flashers and improved signs.</i>  <i>Funding: Streets Fund</i>	50,000	50,000
<b>Traffic Signal Maintenance Program</b>  <i>An annual maintenance program to refurbish traffic signals, replace LED lights, painting of traffic signal poles, and maintenance of communication system.</i>  <i>Funding: Streets Fund</i>	-	50,000
<b>Total Streets Capital Program</b>	<b>3,923,831</b>	<b>4,563,861</b>
<b>CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT</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>	500,000	400,000
<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>	400,000	400,000
<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



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
50,000	50,000	50,000	5,000	255,000	Recurring
-	-	-	-	50,000	Recurring
<b>16,718,614</b>	<b>17,393,514</b>	<b>3,495,553</b>	<b>3,400,553</b>	<b>49,495,926</b>	
300,000	150,000	200,000	-	1,550,000	Recurring
200,000	-	-	-	1,000,000	Non-recurring
50,000	50,000	50,000	50,000	300,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)</b>		
<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>	50,000	150,000
<b>Las Positas Creek Restoration</b>  <i>Design and implement a creek restoration project in the lower Las Positas Creek.</i>	300,000	-
<b>Lighthouse Watershed Restoration</b>  <i>To restore a section of Lighthouse Creek.</i>	-	-
<b>Lower Arroyo Burro Restoration at Hidden Valley</b>  <i>Restore the riparian corridor in the lower Arroyo Burro watershed (between Cliff Drive and Modoc Road), including the Hidden Valley area. 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>	300,000	300,000
<b>Lower Mission Creek Restoration</b>  <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>	100,000	150,000





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
25,000	25,000	25,000	25,000	150,000	Recurring
150,000	200,000	250,000	250,000	1,050,000	Non-recurring
-	-	-	-	300,000	Non-recurring
50,000	100,000	100,000	100,000	350,000	Non-recurring
300,000	200,000	-	-	1,100,000	Non-recurring
150,000	-	-	-	400,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)</b>		
<b>Mid-Arroyo Burro Restoration</b>  <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>	50,000	100,000
<b>Mission Creek Restoration at Oak Park</b>  <i>Restore the riparian corridor through Oak Park. 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>	-	50,000
<b>Old Mission Creek at West Figueroa</b>  <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>	-	-
<b>Rattlesnake Creek Restoration Program</b>  <i>To restore a section of Rattlesnake Creek.</i>	-	-
<b>San Roque Creek Restoration</b>  <i>To restore the upper San Roque Creek watershed.</i>	-	-
<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



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
200,000	250,000	250,000	300,000	1,150,000	Non-recurring
150,000	200,000	-	-	400,000	Non-recurring
-	150,000	250,000	250,000	650,000	Non-recurring
250,000	250,000	250,000	350,000	1,100,000	Non-recurring
150,000	200,000	250,000	250,000	850,000	Non-recurring
-	-	-	-	300,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)</b>		
<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
<b>Total Creeks Restoration And Water Quality Improvement</b>	<b>1,925,000</b>	<b>1,875,000</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>	-	250,000
<b>Aircraft Rescue and Fire Fighting (ARFF) Vehicle</b>  <i>To replace an ARFF vehicle that was purchased in 2003, and will be nearing the end of its useful life.</i>	-	-
<b>Aircraft Wash Rack</b>  <i>To provide an amenity for local and visiting small aircraft pilots to clean their aircraft in a consolidated location where run-off can be contained and treated rather than discharging into a storm drain.</i>	-	-
<b>Airline Terminal Projects</b>  <i>Annual program that includes repairs, replacement, and upgrades to the Airline Terminal.</i>	-	50,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
100,000	200,000	200,000	200,000	800,000	Non-recurring
<b>2,075,000</b>	<b>1,975,000</b>	<b>1,825,000</b>	<b>1,775,000</b>	<b>11,450,000</b>	
-	-	-	-	250,000	Recurring
-	825,000	-	-	825,000	Non-recurring
-	-	477,838	-	477,838	Non-recurring
50,000	50,000	50,000	50,000	250,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>AIRPORT OPERATING FUND CAPITAL PROGRAM (Continued)</b>		
<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>	150,000	150,000
<b>Airport Radio Repeater</b>  <i>Install simulcast radio repeater site linked to Airport radio communications system to provide Airport Patrol Officers with clear, dependable communication with SBPD dispatch center from the Airport via handheld radios.</i>	100,000	-
<b>Airport Sweeper Replacement</b>  <i>To purchase new regenerative air sweeping equipment for removal of foreign object debris (FOD) from aircraft movement areas such as runways, taxiways and ramps.</i>	-	-
<b>Airport Utility Infrastructure</b>  <i>Annual program that includes storm drain, sewer, water, and electrical facilities repair and replacement.</i>	50,000	50,000
<b>Automated Terminal Exit Lane Monitoring System</b>  <i>Install an automated system to monitor and secure the Airline Terminal exit lane to prevent security breaches. The exit lane separates the secure Terminal hold rooms from the public areas of the Terminal.</i>	-	150,000
<b>Automatic Vehicle Identification System</b>  <i>This system automatically counts vehicle trips and provides billing information for all commercial ground transportation vehicles with a permit to provide ground transportation services from the airport, such as taxis, limos, shuttles, and transportation network carriers like Uber and Lyft.</i>	81,500	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
150,000	150,000	150,000	150,000	900,000	Recurring
-	-	-	-	100,000	Non-recurring
-	-	-	250,000	250,000	Non-recurring
-	-	-	-	100,000	Recurring
-	-	-	-	150,000	Non-recurring
-	-	-	-	81,500	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>AIRPORT OPERATING FUND CAPITAL PROGRAM (Continued)</b>		
<b>General Aviation (GA) Pavement Replacement</b>  <i>To remove about 200,000 square feet of existing 7-inch thick Portland concrete cement and replace it with new 13-inch thick Portland Concrete Cement. Other work includes installation of aircraft tie downs and pavement marking.</i>	-	-
<b>Goleta Slough Tidal Restoration</b>  <i>For mitigation, monitoring, and reporting for the Goleta Slough Tidal Restoration, which was a coastal development permit condition for the 2006-2007 Airfield Safety project.</i>	50,000	-
<b>Leased Building Maintenance</b>  <i>Annual maintenance and improvements for leased facilities at the Santa Barbara Airport.</i>	150,000	150,000
<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	150,000
<b>Taxiway D and Northeast Pavement Rehabilitation</b>  <i>Pavement rehabilitation for Taxiway D and an adjacent area of the North East General Aviation Ramp.</i>	-	-
<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), relocate a pressurized sewer line running under Runway 7-25, and relocate the Airport's sewer lift station.</i>	-	-





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
-	-	-	1,225,000	1,225,000	Non-recurring
-	-	-	-	50,000	Non-recurring
150,000	150,000	150,000	150,000	900,000	Recurring
150,000	150,000	150,000	150,000	900,000	Recurring
-	2,105,123	-	-	2,105,123	Non-recurring
14,135,264	-	-	-	14,135,264	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>AIRPORT OPERATING FUND CAPITAL PROGRAM (Continued)</b>		
<b>Taxiways A, B, and C Rehabilitation</b>  <i>To rehab the principal taxiways of the Santa Barbara Airport.</i>	-	-
<b>Total Airport Operating Fund Capital Program</b>	<b>731,500</b>	<b>950,000</b>
<b>DOWNTOWN PARKING FUND</b>		
<b>ADA Compliance</b>  <i>This design and construction work address issues identified in the Transition Plan for the Downtown Parking Facilities, including garages, surface lots and paseos.</i>	50,000	-
<b>Depot Lot Long Range Management Plan</b>  <i>Design and construction work to incorporate the Rey Road public parking lot into the hourly lot operation of the existing Depot Parking Lot (Lot 13).</i>	-	100,000
<b>Elevator Modernizations</b>  <i>To upgrade and replace elevator operating systems in all of the City's parking structures.</i>	-	-
<b>Energy Efficient LED Lighting at Parking Garages</b>  <i>Replace existing interior and exterior parking garage light fixtures with energy-efficient LED lights.</i>	168,300	171,666
<b>Garage Protective Railings and Barriers (Lot 2 &amp; Lot 10)</b>  <i>Current codes require our decorative railings to be vehicle crash resistant. This project will bring garages 2 and 10 up to code.</i>	50,000	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
-	-	2,906,318	-	2,906,318	Non-recurring
<b>14,635,264</b>	<b>3,430,123</b>	<b>3,884,156</b>	<b>1,975,000</b>	<b>25,606,043</b>	
51,000	-	52,020	-	153,020	Recurring
-	500,000	-	-	600,000	Non-recurring
-	50,000	-	-	50,000	Non-recurring
175,100	178,601	-	-	693,667	Recurring
-	-	-	-	50,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>DOWNTOWN PARKING FUND (Continued)</b>		
<b>Helena Lot Pay &amp; Display</b>  <i>Installation of a Pay &amp; Display station at the Helena parking lot to enable Downtown Parking to collect parking fees.</i>	22,000	-
<b>Installation of Electric Vehicle Charging Stations</b>  <i>Install 6-dual port EV Charging Stations in 3 City-operated parking lots.</i>	-	45,000
<b>Landscaping Sustainability Upgrades of Surface Parking Lots</b>  <i>To replace the existing landscaping and irrigation in the surface lots with drought tolerant sustainable landscaping and water conserving irrigation systems.</i>	-	-
<b>Lot 2 Paseo Enhancement/Replacement</b>  <i>To remove tile in the Lot 2 paseo and replace it with a better and sturdier material.</i>	-	-
<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>	181,500	-
<b>Lot 8 ADA Improvements</b>  <i>Design and construction to bring City Parking Lot 8 into ADA compliance. This work will address the existing ADA parking spaces, accessible paths of travel and signage.</i>	100,000	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
-	-	-	-	22,000	Non-recurring
-	45,900	-	46,818	137,718	Non-recurring
28,800	144,000	29,963	149,817	352,580	Recurring
-	-	-	617,633	617,633	Non-recurring
-	-	-	-	181,500	Non-recurring
-	-	-	-	100,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>DOWNTOWN PARKING FUND (Continued)</b>		
<b>Ortega Garage (Lot 10) Cornice Work Repair/Replacement</b>  <i>Repair and replacement of damaged cornices and the application of plaster finish and painting of exterior of structure.</i>	-	-
<b>Ortega Garage (Lot 10) Paseo Improvements</b>  <i>To remove existing concrete and tile in the Lot 10 paseo and replace it with a better and sturdier material. Project would also address drainage concerns within the paseo.</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>	250,000	250,000
<b>Parking Security Camera System</b>  <i>Installation of security cameras and related infrastructure in the Downtown Parking lots.</i>	67,045	-
<b>Pavement, Surface, and Paseo Maintenance</b>  <i>Major repair or replacement of deteriorated asphalt, concrete, tile, or brick in the surface lots and paseos. The work will be done concurrent with the City's annual pavement prep and slurry seal contract.</i>	65,000	-
<b>Surface Parking Lot Lighting</b>  <i>Design and lighting upgrades for surface parking lots. Photometric studies will be conducted to make sure there is adequate lighting for patrons as they navigate from the lot to the public right of way. Including American with Disabilities Act (ADA) requirements.</i>	133,097	-
<b>Total Downtown Parking Fund</b>	<b>1,086,942</b>	<b>566,666</b>



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
-	-	-	435,475	435,475	Non-recurring
-	-	-	308,816	308,816	Non-recurring
250,000	250,000	250,000	250,000	1,500,000	Recurring
-	-	-	-	67,045	Non-recurring
66,300	-	67,626	-	198,926	Recurring
-	-	-	-	133,097	Non-recurring
<b>571,200</b>	<b>1,168,501</b>	<b>399,609</b>	<b>1,808,559</b>	<b>5,601,477</b>	



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>GOLF COURSE FUND</b>		
<b>Golf Course Infrastructure Renewal and Improvement</b>  <i>To repair and replace key infrastructure such as cart path renewals, restroom renovations and building refurbishments.</i>	79,000	100,000
<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>	85,000	55,000
<b>Golf Course: Fleet Renewal</b>  <i>To purchase key pieces of new equipment as they reach the end of their useful life, to improve maintenance standards while also increasing labor efficiency.</i>	30,000	30,000
<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>	10,000	120,000
<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>	60,000	61,800
<b>Total Golf Course Fund</b>	<b>264,000</b>	<b>366,800</b>
<b>FACILITIES MANAGEMENT FUND</b>		
<b>HVAC and Window Replacement for Aging Facilities</b>  <i>Replace windows at City Hall and Fire Station 6 to meet Title 24 energy requirements for building envelope. Install new air conditioning unit at Fire Station 6 and replace aging HVAC system at Casa Las Palmas.</i>	-	150,000





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
-	-	-	-	179,000	Recurring
-	-	-	-	140,000	Recurring
-	-	-	-	60,000	Recurring
-	-	-	-	130,000	Non-recurring
-	-	-	-	121,800	Recurring
-	-	-	-	<b>630,800</b>	
-	-	-	-	150,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>FACILITIES MANAGEMENT FUND (Continued)</b>		
<b>Central Library - Roof, Gutter, and Eave Replacement</b>  <i>Replacement of sloped tile roof and gutters at Central Library.</i>	65,000	-
<b>City Facility Termite Tenting</b>  <i>Provide termite tenting and treatment for City facilities. Termite tenting is required to ensure the structural integrity of all City facilities. Many City facilities have significant and active termite damage that needs to be addressed.</i>	75,000	-
<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 a loan from General Fund reserves to be paid back from energy savings generated as the projects are completed.</i>	120,700	120,700
<b>Parking Lot Repave &amp; Maintenance</b>  <i>Repair, resurface, repave, City parking lots, including Police Department and lot.</i>	50,000	150,000
<b>Los Banos - Pool Shower Area Renovation</b>  <i>Repair and renovate the Los Banos shower area. Install new tile, plumbing fixtures, lighting. Full renovation of the locker/shower room area.</i>	130,000	-
<b>Maintenance: Annex Yard Changes and Upgrades</b>  <i>The project is to identify needs at the City Annex Yard and bring the facility up to current environmental and safety standards. Repair vehicle wash stations, oil storage tank, material storage areas and the access gate system.</i>	-	10,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
-	-	-	-	65,000	Non-recurring
-	-	-	-	75,000	Non-recurring
-	-	-	-	241,400	Recurring
-	-	-	-	200,000	Recurring
-	-	-	-	130,000	Non-recurring
-	-	-	-	10,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>FACILITIES MANAGEMENT FUND (Continued)</b>		
<b>Miscellaneous Facilities Renewal</b>  <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.</i>	115,000	75,000
<b>Public Works / Community Development Building Fire Protection</b>  <i>The installation of electronic fire alarm system including; smoke and heat detectors, annunciators and strobes, pull stations, and all other electronic detection equipment.</i>	-	100,000
<b>Total Facilities Management Fund</b>	<b>555,700</b>	<b>605,700</b>
<b>FLEET MANAGEMENT FUND</b>		
<b>Enterprise Fund Vehicle Replacement Program</b>  <i>Annual replacement of Enterprise Fleet vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	2,072,105	854,389
<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>	1,501,480	2,212,469
<b>Total Fleet Management Fund</b>	<b>3,573,585</b>	<b>3,066,858</b>
<b>WASTEWATER FUND</b>		
<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 EEWWTP. The project is renewed annually to improve unit processes which are not a part of major CIP projects.</i>	50,000	50,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
75,000	75,000	75,000	75,000	490,000	Recurring
-	-	-	-	100,000	Non-recurring
<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>1,461,400</b>	
1,025,103	696,416	1,985,207	397,795	7,031,015	Recurring
1,619,890	1,082,188	1,325,403	468,988	8,210,418	Recurring
<b>2,644,993</b>	<b>1,778,604</b>	<b>3,310,610</b>	<b>866,783</b>	<b>15,241,433</b>	
50,000	50,000	50,000	50,000	300,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>WASTEWATER FUND (Continued)</b>		
<b>EI Estero Wastewater Treatment Plant Biosolids Projects</b>  <i>To design and construct unit process improvement associated with solids handling facilities within the EEWWTP.</i>	-	-
<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>	2,000,000	50,000
<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>	25,000	2,500,000
<b>Sanitary Sewer Overflow Compliance Program</b>  <i>The SSO Compliance Program is comprised of projects that will help in the prevention of sewage spills. This level of Program funding supports primarily structural rehabilitation of approximately 1-2% of the public sewage collection system mains and manholes.</i>	2,845,000	1,650,000
<b>Total Wastewater Fund</b>	<b>4,920,000</b>	<b>4,250,000</b>
<b>WATER FUND</b>		
<b>Annual Water Main Replacement Program</b>  <i>Annual program of replacement of 1% (approximately 16,000 feet) of the City's water distribution piping system.</i>	4,700,000	4,700,000
<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>	533,000	1,000,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
-	15,000,000	10,000,000	-	25,000,000	Non-recurring
2,500,000	450,000	2,500,000	500,000	8,000,000	Recurring
400,000	2,300,000	500,000	2,000,000	7,725,000	Recurring
1,750,000	2,000,000	2,000,000	2,500,000	12,745,000	Recurring
<b>4,700,000</b>	<b>19,800,000</b>	<b>15,050,000</b>	<b>5,050,000</b>	<b>53,770,000</b>	
4,700,000	6,336,000	8,500,000	8,500,000	37,436,000	Recurring
445,000	500,000	550,000	600,000	3,628,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>WATER FUND (Continued)</b>		
<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>	2,425,000	1,800,000
<b>Distribution Reservoir Maintenance Program</b>  <i>The Distribution Reservoir Program includes baseline maintenance of the City's water storage reservoirs including, upgrades to Vic Trace Reservoir, seismic retrofit to Reservoir No 1, 2 East, and Tunnel, and replacement of reservoir control valves.</i>	235,000	850,000
<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>  <i>Funding: Drought Fund - \$350,000 FY 2018 &amp; FY 2019; Water Capital Fund - \$100,000 FY 2019</i>	350,000	450,000
<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>	707,000	350,000
<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>	500,000	500,000
<b>Total Water Fund</b>	<b>9,450,000</b>	<b>9,650,000</b>





# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
900,000	1,500,000	1,100,000	1,250,000	8,975,000	Recurring
550,000	600,000	650,000	600,000	3,485,000	Recurring
100,000	100,000	100,000	100,000	1,200,000	Recurring
50,000	125,000	150,000	150,000	1,532,000	Recurring
500,000	500,000	750,000	750,000	3,500,000	Recurring
<b>7,245,000</b>	<b>9,661,000</b>	<b>11,800,000</b>	<b>11,950,000</b>	<b>59,756,000</b>	



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>WATERFRONT FUND</b>		
<b>Accommodation Dock Gangway Replacement</b>  <i>The Accommodation Dock Gangway was installed in 1987, and serves Harbor Patrol, commercial fishermen, and visiting boaters.</i>	-	-
<b>Harbor Restrooms ADA Remodel Program</b>  <i>Restroom remodel for compliance with current building code and Americans with Disabilities Act (ADA).</i>	150,000	-
<b>Harbor Way Sidewalk</b>  <i>Project includes construction of a sidewalk along the west side of the USCG building on Harbor Way to separate vehicles from pedestrians.</i>	-	125,000
<b>Marina One Replacement</b>  <i>Construct Phase 8 of an eight-phase project to repair, maintain, and upgrade facilities at Marina One.</i>	1,912,157	-
<b>Marina Renovations Program</b>  <i>Annual repair and replacement of Waterfront equipment, including floats, fasteners, utilities, dock boxes, gangways, and cleats.</i>	250,000	275,000
<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>	110,000	95,000
<b>Parking Self Pay System</b>  <i>To add additional "Luke" self pay stations and HLC approved enclosures.</i>	240,000	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
225,000	-	-	-	225,000	Non-recurring
-	225,000	-	-	375,000	Recurring
-	-	-	-	125,000	Non-recurring
-	-	-	-	1,912,157	Recurring
275,000	275,000	275,000	275,000	1,625,000	Recurring
230,000	100,000	90,000	125,000	750,000	Recurring
-	-	-	-	240,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2018	FY 2019
<b>WATERFRONT FUND (Continued)</b>		
<b>Replace Hoists 1, 2, &amp; 3</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, Hoist #3: 1 Ton capacity.</i>	-	150,000
<b>Repower Harbor Patrol Vessels</b>  <i>Replacement of new, low emission, diesel engines on three Harbor Patrol vessels over the next several years.</i>	200,000	-
<b>Seawall Handrail and Sidewalk Repairs</b>  <i>Ongoing program to repair seawall sink holes created by tidal action that washes out soil and creates void spaces under sidewalks and replace existing handrails to conform to current building codes.</i>	170,000	-
<b>Stearns Wharf Guardrail</b>  <i>Upgrade existing and add new guardrail to comply with current building code.</i>	101,000	-
<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>	425,000	425,000
<b>Stearns Wharf Waterline Replacement</b>  <i>The project involves replacement of approximately 1,500 LF of 8" main line and several hundred feet of 6".</i>	350,000	-
<b>Total Waterfront Fund</b>	<b>3,908,157</b>	<b>1,070,000</b>
<b>Total Capital</b>	<b>32,671,885</b>	<b>28,386,255</b>



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2020	FY 2021	FY 2022	FY 2023		
-	-	-	-	150,000	Recurring
-	-	125,000	-	325,000	Recurring
-	-	-	-	170,000	Non-recurring
-	-	-	-	101,000	Non-recurring
450,000	450,000	450,000	450,000	2,650,000	Recurring
-	-	300,000	-	650,000	Non-recurring
<b>1,180,000</b>	<b>1,050,000</b>	<b>1,240,000</b>	<b>850,000</b>	<b>9,298,157</b>	
<b>58,123,506</b>	<b>62,109,546</b>	<b>49,947,246</b>	<b>28,980,441</b>	<b>260,218,879</b>	

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