



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>GENERAL FUND CAPITAL PROGRAM</b>		
<b>Standards of Coverage Study</b> <i>Fire</i> <i>A Standards of Coverage study is also known as a “deployment analysis.” This Risk Management Plan is a written document produced after determining the distribution and concentration of fixed and mobile fire department resources.</i>	75,000	-
<b>Automatic Vehicle Routing and Recommendation (AVRR)</b> <i>Fire</i> <i>The City Police Department Combined Dispatch Center uses Versaterm for its Computer Aided Dispatch (CAD). AVRR is the Versaterm proprietary term to describe GPS-based dispatching.</i>	40,000	-
<b>Central Library Automated Materials Handling System</b> <i>Library</i> <i>This project would extend the automated materials handling system to the Lower Level staff area. The new system would check in and sort thousands of items, freeing up staff time to focus on tasks that add direct value to customers.</i>	150,000	-
<b>Eastside Neighborhood Park Renovation</b> <i>Parks and Recreation</i> <i>Renovation of Eastside Neighborhood Park will provide a new playground, walking paths, community garden upgrades, new lighting, enhanced picnic area, and renewed play space for children and family gatherings.</i>	400,000	-
<b>Park Infrastructure Safety Program</b> <i>Parks and Recreation</i> <i>This program supports the repair and replacement of park fencing, gates, pathways, park benches, picnic areas, and signage.</i>	-	100,000
<b>Franceschi Park Renovation</b> <i>Parks and Recreation</i> <i>The purpose of this project is to support the development of an open air pavilion that honors Dr. Franceschi and Alden Freeman and complete a revised park master plan.</i>	-	300,000
<b>West Beach Splash Playground</b> <i>Parks and Recreation</i> <i>This project will replace a defunct wading pool and provide a new children's playground with splash features.</i>	-	150,000
<b>Total General Fund Capital Program</b>	<b>665,000</b>	<b>550,000</b>



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
-	-	-	75,000	Non-recurring
-	-	-	40,000	Non-recurring
-	-	-	150,000	Non-recurring
-	-	-	400,000	Non-recurring
100,000	100,000	100,000	400,000	Recurring
-	-	5,000,000	5,300,000	Non-recurring
7,500,000	-	-	7,650,000	Non-recurring
<b>7,600,000</b>	<b>100,000</b>	<b>5,100,000</b>	<b>14,015,000</b>	



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>MEASURE C CAPITAL PROGRAM</b>		
<b>Central Library Lower Level Workspace Renovation</b> <i>Library</i>  <i>Located under the Faulkner Galleries, this space has not received any significant updates since the 1980 remodel and expansion of the library. This project would include upgrades to carpeting, staff workstations, storage, lighting, electrical, data, and ADA accessibility.</i>	913,000	-
<b>Central Library ADA Compliant Elevator</b> <i>Library</i> <i>To install an ADA compliant elevator at Central Library in order to increase space for mobility devices and to reduce wait times for elevator use.</i>	500,000	-
<b>Eastside Library Garage Construction</b> <i>Library</i> <i>This project is to construct a garage at the Eastside Library facility to safely store the "Library on the Go" outreach van as well as needed equipment.</i>	-	200,000
<b>Dwight Murphy Field Renovation</b> <i>Parks and Recreation</i> <i>This project will develop a universally accessible playground, artificial turf multi-sport field, new youth baseball field, lighting, restrooms, walking paths, landscape, and outdoor fitness equipment, and provide expansion of onsite parking and public right-of-way pedestrian improvements.</i>	200,000	250,000
<b>Ortega Park Renovation</b> <i>Parks and Recreation</i>  <i>This project will complete a full scale rehabilitation of the 5.46 acre Ortega Park with a combined soccer and youth baseball field, skate park, playground, family picnic area, multigenerational activity zone, and aquatics facility. The project includes site access and circulation improvements with pedestrian pathways surrounding and within the park.</i>	-	500,000
<b>Plaza Vera Cruz Renovation</b> <i>Parks and Recreation</i> <i>The purpose of this project is to renovate Plaza Vera Cruz to enhance use of the park through additional recreation opportunities.</i>	-	200,000



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FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
-	-	-	913,000	Non-recurring
-	-	-	500,000	Non-recurring
-	-	-	200,000	Non-recurring
4,000,000	-	-	4,450,000	Non-recurring
-	-	-	500,000	Non-recurring
750,000	-	-	950,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<b>Playground Replacement Program</b> <i>Parks and Recreation</i> The purpose of the program is to maintain the City's 22 playgrounds in conformance with safety and accessibility standards. This program is based on a 12-year replacement schedule.	-	150,000
<b>Plaza del Mar Band Shell Renovation</b> <i>Parks and Recreation</i> This project will provide structural repairs including the building frame, roof, and wood stage as well as electrical upgrades and site access improvements. Regular maintenance and preservation has not occurred. Renovation will support the community request for outdoor concert and performance venues.	175,000	-
<b>Urban Forest Management Plan Implementation</b> <i>Parks and Recreation</i> This project will provide tree planting and maintenance within the City's Street parkways.	250,000	200,000
<b>Santa Barbara Police Department Station</b> <i>Police</i> The replacement of the Police Department Station. The current structure does not meet essential building standards and significant seismic issues must be addressed. Starting in FY 23 is for planned debt issuance.	2,500,000	4,168,880
<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>Business Corridor Improvements</b> <i>Public Works</i> To provide the ongoing maintenance of business corridors in order to support clean and vibrant business districts. Work includes sidewalk maintenance, curb painting, sign maintenance, graffiti abatement, street lighting maintenance, and other maintenance improvements located in the public right-of-way.	500,000	500,000
<b>Eastside Library Security Cameras</b> <i>Public Works</i> This project includes the installation of security cameras as an added safety measure to protect community members using the library as well as deter theft of material and equipment in the facility.	55,000	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
175,000	150,000	150,000	625,000	Recurring
-	-	-	175,000	Non-recurring
250,000	250,000	250,000	1,200,000	Recurring
4,168,880	5,304,880	5,308,240	21,450,880	Non-recurring
350,000	350,000	350,000	1,750,000	Recurring
500,000	500,000	500,000	2,500,000	Recurring
-	-	-	55,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<b>630 Garden Building Security Upgrades</b> <i>Public Works</i> Security upgrades by way of access control, security cameras, installation of barriers, and workspace hardening to protect City staff and assets. Coordinating project cope with Minor Renewal - 630 Garden Street Building project.	240,000	-
<b>Parking Lot - Public Works Corporate Yard Repave</b> <i>Public Works</i> Repair, resurface, and repave the Public Works, Community Development, and Corporate Yard parking lot.	100,000	-
<b>630 Garden Building Fire Protection</b> <i>Public Works</i> The installation of an electronic fire alarm system including: smoke and heat detectors, annunciators and strobes, pull stations, and all other electronic detection equipment. Includes addition of sprinkler systems in some areas.	200,000	-
<b>Minor Renewal - La Mesa Park Restroom</b> <i>Public Works</i> Minor renewal of La Mesa Park Restroom facility including, but not limited to: roofing repair/replacement, window and door replacement, painting, plumbing, electrical upgrades, restroom partitions, fixtures and finishes.	145,000	-
<b>Minor Renewal - Los Banos Building</b> <i>Public Works</i> Minor renewal of Los Banos Building including but not limited to: roofing repair/replacement, window and door replacement, exterior painting, interior painting, plumbing, mechanical, electrical upgrades, fixtures and finishes.	-	360,000
<b>Minor Renewal - 630 Garden Street Building</b> <i>Public Works</i> Minor renewal of 630 Garden Street (Public Works & Community Development) building including but not limited to: roofing repair/replacement, window and door replacement, roof drains and gutters, exterior painting, interior painting, plumbing, mechanical, electrical upgrades, fixtures and finishes. Coordinate scope with 630 Garden Building Security Upgrades project.	300,000	-
<b>Parking Lot - Annex Yard Lot Repave</b> <i>Public Works</i> Complete repave and re-stripe of the City Annex Yard lot.	250,000	-



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
-	-	-	240,000	Non-recurring
-	-	-	100,000	Non-recurring
-	-	-	200,000	Non-recurring
-	-	-	145,000	Non-recurring
-	-	-	360,000	Non-recurring
-	-	-	300,000	Non-recurring
-	-	-	250,000	Non-recurring





# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<b>Minor Renewal - Carrillo Gym</b> <b>Public Works</b> Minor renewal of Carrillo Gym building including but not limited to: roof repair/replacement, exterior stucco repair, exterior painting, interior painting, plumbing, mechanical, electrical upgrades, fixtures and finishes.	295,000	-
<b>City Hall - Fire Protection System</b> <b>Public Works</b> The installation of an electronic fire alarm system including: smoke and heat detectors, annunciators and strobes, pull stations, and all other electronic detection equipment. Includes addition of sprinkler systems in some areas.	-	300,000
<b>Minor Renewal - City Hall</b> <b>Public Works</b> Minor renewal of City Hall and City Hall Annex including but not limited to: roof repair/replacement, window and door replacement, exterior painting, interior painting, plumbing, mechanical, electrical upgrades, fixtures and finishes.	-	380,000
<b>Minor Renewal - Municipal Tennis Building</b> <b>Public Works</b> Minor renewal of Municipal Tennis Facility Building including but not limited to: roofing repair/replacement, window and door replacement, exterior painting, interior painting, plumbing, mechanical, electrical upgrades, fixtures and finishes.	160,000	-
<b>Public Works Corporate Yard Master Plan</b> <b>Public Works</b> Master plan and preliminary design for space use and building replacement at the Public Works Corporate Yard and surrounding buildings (Garden/Laguna campus).	-	250,000
<b>Minor Renewal - Fire Station 6</b> <b>Public Works</b> Minor renewal of Fire Station 6 including but not limited to: roofing repair/replacement, window and door replacement, exterior painting, interior painting, plumbing, mechanical, electrical upgrades, fixtures and finishes.	-	195,000
<b>Plaza De La Guerra Revitalization Project</b> <b>Public Works</b> To revitalize the historic heart of our City and provide the flexibility to serve our community's diverse social, cultural, historic, economic and environmental vitality, with structural and aesthetic improvements to better serve the community's current arts and cultural events, such as Old Spanish Days, and future activities.	350,000	1,900,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
-	-	-	295,000	Non-recurring
-	-	-	300,000	Non-recurring
-	-	-	380,000	Non-recurring
-	-	-	160,000	Non-recurring
-	-	-	250,000	Non-recurring
-	-	-	195,000	Non-recurring
-	-	-	2,250,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<b>State Street Promenade Redesign</b> <i>Public Works</i> <i>To revitalize the center of town and to provide a stunning environment for pedestrians, shoppers, and customers to the Downtown Business District.</i>	500,000	500,000
<b>Lower State Street Connectivity Project</b> <i>Public Works</i> <i>This project addresses the barriers to mobility and safety issues by removing unnecessary vehicle travel lanes to widen sidewalks, upgrade the narrow Class 2 bike lanes to Class 4 lanes with separation from vehicle traffic, and shorten the pedestrian crossing distances at State Street and Gutierrez Street, and State Street and Yanonali Street.</i>	-	1,091,000
<b>Drainage: Citywide Drainage Assessment</b> <i>Public Works</i> <i>Comprehensive condition assessment for all City maintained drainage facilities. Included in this work will be a visual inspection and condition rating for every pipe segment as well as inlet, junction, and outfall structures.</i>	100,000	100,000
<b>Drainage: Gutierrez Storm Drain Improvements</b> <i>Public Works</i> <i>The project will construct additional storm drains to reduce the duration and severity of flooding when the upstream storm drain system is overwhelmed.</i>	150,000	-
<b>Drainage Improvements</b> <i>Public Works</i> <i>Annual program to maintain, improve, and construct citywide public drainage facilities.</i>	300,000	300,000
<b>Drainage: Laguna Pump Station Repairs</b> <i>Public Works</i> <i>To rehabilitate the Laguna Pump Station Facility.</i>	300,000	300,000
<b>Pedestrian Enhancement: Annual Sidewalk Infill</b> <i>This annual program is used for smaller sidewalk infill projects that fit within available funding and are likely to be funded through this Sidewalk Infill Program.</i>	100,000	100,000



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FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
-	-	-	1,000,000	Non-recurring
-	-	-	1,091,000	Non-recurring
100,000	100,000	100,000	500,000	Recurring
-	-	-	150,000	Non-recurring
400,000	400,000	400,000	1,800,000	Recurring
-	-	-	600,000	Non-recurring
100,000	100,000	100,000	500,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>MEASURE C CAPITAL PROGRAM (Continued)</b>		
<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>	1,500,000	1,500,000
<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 streetlight poles and fixtures.</i>	300,000	300,000
<b>Traffic Signal Upgrades and Maintenance</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>	550,000	550,000
<b>Traffic Management System</b> <i>Public Works</i> <i>The traffic management system provides for real-time traffic monitoring and a platform to house the database responsible for the reliable, secure, and efficient operation of the traffic signal system.</i>	500,000	-
<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>	11,905,418	9,962,725
<b>Total Measure C Capital Program</b>	<b>23,688,418</b>	<b>24,607,605</b>
<b>AIRPORT OPERATING FUND CAPITAL PROGRAM</b>	<b>FY 2022</b>	<b>FY 2023</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>	300,000	100,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
1,900,000	1,900,000	1,900,000	8,700,000	Recurring
300,000	300,000	300,000	1,500,000	Recurring
620,000	620,000	620,000	2,960,000	Recurring
-	-	-	500,000	Non-recurring
12,000,000	12,000,000	12,000,000	57,868,143	Recurring
<b>25,613,880</b>	<b>21,974,880</b>	<b>21,978,240</b>	<b>117,863,023</b>	
FY 2024	FY 2025	FY 2026		
100,000	100,000	100,000	700,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>AIRPORT OPERATING FUND CAPITAL PROGRAM (Continued)</b>		
<b>Airfield Marking, Signage, and Lighting Plan Update</b>		
<i>To implement the necessary airfield changes required to comply with the updated plan. This project will complete a comprehensive update of the Marking, Signage, and Lighting Plan.</i>		
	500,000	520,000
<b>Airport Airline Terminal Projects</b>		
<i>Annual program that includes repairs, replacement, and upgrades to the Airline Terminal.</i>		
	100,000	100,000
<b>Airport Master Plan Update</b>		
<i>To update the Airport Master Plan to identify future constraint needs and changes in Federal safety regulations and grant programs that warrant further evaluation of airfield infrastructure.</i>		
	270,000	-
<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>		
	150,000	150,000
<b>Airport Ring Down Phones for Sally Port and Airline Terminal</b>		
<i>To replace previous Airport intercom systems that notifies the Security Operations Center when there is a call for assistance with updated telephonic technology.</i>		
	150,000	-
<b>Airport Utility Infrastructure Program</b>		
<i>Annual program that includes storm drain, sewer, water, and electrical facilities repair and replacement.</i>		
	50,000	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



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FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
-	-	-	1,020,000	Non-recurring
100,000	100,000	100,000	500,000	Recurring
-	-	-	270,000	Non-recurring
150,000	150,000	150,000	750,000	Recurring
-	-	-	150,000	Non-recurring
50,000	50,000	50,000	250,000	Recurring
150,000	150,000	150,000	750,000	Recurring





# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>AIRPORT OPERATING FUND CAPITAL PROGRAM (Continued)</b>		
<b>South Terminal Apron Rehabilitation</b>		
<i>To rehab approximately 33,427 square yards of Portland cement concrete at the southernmost portion of the airline terminal apron. The existing Portland cement concrete was installed by the military in approximately 1945 and is in need of rehabilitation.</i>		
	300,000	-
<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>Southfield Redevelopment</b>		
<i>To demolish Hangar 5 and the existing 150 space rental car ready return lot to provide three remain overnight (RON) aircraft parking positions and 228 rental car parking spaces south of Gate 1 at the John "Jack" T. Rickard Airline Terminal.</i>		
<i>Funding: \$1,000,000 Operating Fund; \$1,000,000 CFC Fund</i>		
	2,000,000	-
<b>Total Airport Operating Fund Capital Program</b>	<b>4,120,000</b>	<b>1,220,000</b>
<b>CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>Andree Clark Bird Refuge Water Quality and Habitat Restoration</b>		
<i>The Andrée Clark Bird Refuge is a 29-acre lake located at the east end of Santa Barbara. The goals of this project are to improve water quality, wildlife habitat (aquatic and avian), aesthetics, and reduce odors while maintaining current flood protection.</i>		
	300,000	300,000
<b>Lower Mission Creek Restoration</b>		
<i>The purpose of this project is to restore the riparian corridor in lower Mission Creek. Restoration could include property acquisition, non-native weed removal and re-vegetation with native plants, biotechnical stabilization of eroding banks, removal of hard structures from the creek area, and improvement of trails and interpretive information.</i>		
	150,000	150,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
-	320,000	-	620,000	Non-recurring
150,000	150,000	150,000	750,000	Recurring
-	-	-	2,000,000	Non-recurring
<b>700,000</b>	<b>1,020,000</b>	<b>700,000</b>	<b>7,760,000</b>	
FY 2024	FY 2025	FY 2026		
-	-	-	600,000	Non-recurring
150,000	-	-	450,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)</b>		
<b>Old Mission Creek at West Figueroa</b>  <i>This project has two primary objectives: 1) to develop a storm water detention system to reduce bacteria, sediment, and other pollutants in storm water in Old Mission Creek, and 2) to restore and enhance the riparian habitat adjacent to the creek.</i>	150,000	150,000
<b>Mission Creek Restoration at Oak Park</b>  <i>The purpose of this project is to restore Mission Creek in Oak Park. Restoration could include non-native weed removal and re-vegetation with native plants, removal of steelhead passage barriers, biotechnical stabilization of eroding banks, removal of concrete from the creek channel, and improvement of trails and interpretive information.</i>	-	150,000
<b>Las Positas Creek Restoration</b>  <i>The purpose of this project is to design and implement a creek restoration project in the Las Positas Valley.</i>	-	50,000
<b>Storm Water Treatment Retrofit Projects (LID)</b>  <i>The purpose of this project is to design and construct "Low Impact Development" (storm water and urban runoff treatment) demonstration projects on City-owned properties including buildings, parks, and right-of-ways, to improve creek and ocean water quality.</i>	150,000	150,000
<b>Bacterial Reduction Program/Water Quality Capital</b>  <i>The purpose of this project is to design and install targeted water quality treatment projects (such as dry weather diversions, drywells, vegetated swales, infiltration chambers, and active treatment) to reduce the discharge of polluted water to creeks and beaches in Santa Barbara. Funding for the 5-year capital program will allow for the development of three to four new projects (design, permitting, and construction).</i>	50,000	50,000
<b>Arroyo Burro Restoration at Palermo Drive</b>  <i>The purpose of this project is to implement a restoration project on the Arroyo Burro riparian corridor at the terminus of Palermo Drive. This reach of Arroyo Burro experiences bank erosion and extensive areas of non-native vegetation.</i>	200,000	150,000



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FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
250,000	250,000	250,000	1,050,000	Non-recurring
200,000	200,000	-	550,000	Non-recurring
50,000	100,000	-	200,000	Non-recurring
150,000	150,000	150,000	750,000	Recurring
50,000	50,000	50,000	250,000	Recurring
-	-	-	350,000	Non-recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)</b>		
<b>Capital Replacement for Storm Water Facilities</b>  <i>The purpose of this project is to set aside funds for the repair and replacement of structures, pumps, gates, valves, filters, and other hardware and software installed in water quality improvement capital projects.</i>	25,000	25,000
<b>Sycamore Creek Watershed Restoration</b>  <i>The purpose of this project is to develop a restoration project for Sycamore Creek. Restoration could include property acquisition, non-native weed removal and re-vegetation with native plants, biotechnical stabilization of eroding banks, removal of hard structures from the creek area, and improvement of trails and interpretive information.</i>	-	200,000
<b>Lighthouse Watershed Restoration</b>  <i>The purpose of this project is to restore a section of Lighthouse Creek. Restoration could include 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>	-	100,000
<b>Total Creeks Restoration And Water Quality Improvement</b>	<b>1,025,000</b>	<b>1,475,000</b>
<b>DOWNTOWN PARKING FUND</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>Parking Facility Maintenance 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>	128,000	128,000
<b>Pavement Surface Maintenance</b>  <i>To repair/replace pavement in the City's downtown parking lots and paseos.</i>	93,750	93,750
<b>Total Downtown Parking Fund</b>	<b>221,750</b>	<b>221,750</b>



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
25,000	25,000	25,000	125,000	Recurring
200,000	250,000	250,000	900,000	Non-recurring
100,000	100,000	150,000	450,000	Recurring
<b>1,175,000</b>	<b>1,125,000</b>	<b>875,000</b>	<b>5,675,000</b>	
FY 2024	FY 2025	FY 2026		
350,000	350,000	350,000	1,306,000	Recurring
250,000	250,000	250,000	937,500	Recurring
<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,243,500</b>	



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>ENERGY 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>Total Energy Management Fund</b>	<b>100,000</b>	<b>100,000</b>
<b>FACILITIES MANAGEMENT FUND</b>		
<b>General Facilities Renewal</b>		
<i>Recurring annual funding for general facilities maintenance and upgrades including but not limited to: Flooring, Paint, Security, Mechanical, Electrical, Plumbing, and HVAC.</i>		
	470,000	450,000
<b>Total Facilities Management Fund</b>	<b>470,000</b>	<b>450,000</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>		
	868,798	788,502
<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>		
	1,382,604	579,135
<b>Total Fleet Management Fund</b>	<b>2,251,402</b>	<b>1,367,637</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>		
	75,000	93,000
<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>		
	80,000	80,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
100,000	100,000	100,000	500,000	Recurring
<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	
FY 2024	FY 2025	FY 2026		
628,000	628,000	628,000	2,804,000	Recurring
<b>628,000</b>	<b>628,000</b>	<b>628,000</b>	<b>2,804,000</b>	
FY 2024	FY 2025	FY 2026		
968,529	616,392	806,532	4,048,753	Recurring
930,854	1,688,719	662,018	5,243,330	Recurring
<b>1,899,383</b>	<b>2,305,111</b>	<b>1,468,550</b>	<b>9,292,083</b>	
FY 2024	FY 2025	FY 2026		
-	150,000	-	318,000	Recurring
35,000	72,000	70,000	337,000	Recurring





# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>GOLF COURSE FUND (Continued)</b>		
<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>		
	55,636	55,000
<b>Total Golf Course Fund</b>	<b>210,636</b>	<b>228,000</b>
<b>INFORMATION TECHNOLOGY FUND</b>		
<b>Constituent Relationship Management (CRM)</b>		
<i>Information Technology</i> <i>Constituent Relationship Management (CRM) is a comprehensive process for monitoring contact with City constituents and improving their access to City programs, services, and activities</i>	□	
	-	212,113
<b>Phone and Voicemail Upgrade for Microsoft Office 365</b>		
<i>Information Technology</i> <i>The project includes the migration of the City's email system from the current on-premise version of Microsoft Exchange to the cloud-based Office 365. Office 365 will provide the City with a variety of collaborative and productivity tools.</i>		
	135,000	64,500
<b>Desktop Computer Replacement</b>		
<i>To provide replacements and upgrades of the City's General Fund workstations.</i>		
	87,315	95,064
<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>		
	313,060	73,020
<b>Total Information Technology Fund</b>	<b>535,375</b>	<b>444,697</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>		
	80,395	80,395
<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>		



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
55,000	55,000	55,000	275,636	Recurring
<b>90,000</b>	<b>277,000</b>	<b>125,000</b>	<b>930,636</b>	
FY 2024	FY 2025	FY 2026		
-	-	-	212,113	Non-recurring
-	-	-	199,500	Non-recurring
92,721	194,752	199,280	669,132	Recurring
141,120	73,078	306,130	906,408	Recurring
<b>233,841</b>	<b>267,830</b>	<b>505,410</b>	<b>1,987,153</b>	
FY 2024	FY 2025	FY 2026		
50,000	50,000	50,000	310,790	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	100,000	100,000
<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
133,527	60,663	20,369	414,559	Recurring
337,760	50,000	50,000	587,760	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>STREETS CAPITAL PROGRAM (Continued)</b>		
<b>Bridges: Carpinteria Street Replacement Project</b>  <i>Replacement of the existing structurally deficient bridge located on Carpinteria Street over Sycamore Creek between Soledad and Canada Streets. This is part of the City match requirement estimated to be 11.47%, which is the standard under the Highway Bridge Program (HBP).</i>	-	160,186
<b>Intersection Improvements: Salinas @ Old Coast Hwy</b>  <i>Provide enhanced crosswalk features at the intersection of Salinas Street and Old Coast Highway to improve pedestrian safety. These are matching funds for the Highway Safety Improvement Program grant.</i>	40,000	-
<b>Mission Canyon Bridge Studies</b>  <i>Studies to address existing challenges associated with the Mission Canyon Bridge over Mission Creek.</i>	57,350	-
<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>	75,000	75,000
<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>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 California Road Maintenance &amp; Rehabilitation Account.</i>  <i>FY 2022 Funding: Measure A Fund - \$934,056 Streets Fund - \$1,881,068 FY 2023 Funding: Measure A Fund - \$1,094,742 Streets Fund - \$1,954,429</i>	2,815,124	3,049,171



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
735,514	-	-	895,700	Non-recurring
-	-	-	40,000	Non-recurring
-	-	960,039	1,017,389	Non-recurring
-	-	-	150,000	Non-recurring
50,000	50,000	50,000	250,000	Recurring
2,500,000	2,500,000	25,000,000	35,864,295	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<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>		
	50,000	50,000
<b>Total Streets Capital Fund</b>	<b>3,342,869</b>	<b>3,639,752</b>
<b>WASTEWATER FUND</b>		
<b>Sanitary Sewer Overflow Compliance Program</b>		
<i>Comprised of projects that will help prevent sewage spills. This level of program funding primarily supports structural rehabilitation of approximately 1% of the public sewage collection system mains and manholes.</i>		
	2,300,000	2,000,000
<b>Sanitary Sewer Capacity Improvement Program</b>		
<i>Comprised of projects that will help relieve capacity restraints during wet weather events and prevent sewage spills. This level of program funding primarily supports the design and implementation of constrained areas within the collection system.</i>		
	125,000	500,000
<b>EI Estero Water Resource Center Maintenance Program</b>		
<i>An annual program of capital maintenance to replace electrical and mechanical equipment in a timely manner to keep the EI Estero Water Resource Center operating at a fully functional level.</i>		
	1,700,000	1,500,000
<b>Lift Station Maintenance Program</b>		
<i>An annual program of capital maintenance to keep wastewater lift stations fully operational. Timely replacement of motor control centers, pumps, motors, water level sensors and other electrical and mechanical equipment prevents lift station failures that otherwise could result in wastewater collection system overflows.</i>		
	800,000	700,000
<b>EI Estero Water Resource Center 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 Water Resource Center. The project is renewed annually to improve unit processes that are not a part of major capital projects.</i>		
	50,000	240,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
50,000	50,000	50,000	250,000	Recurring
<b>3,856,801</b>	<b>2,760,663</b>	<b>26,180,408</b>	<b>39,780,493</b>	
FY 2024	FY 2025	FY 2026		
2,000,000	2,000,000	2,000,000	10,300,000	Recurring
700,000	500,000	500,000	2,325,000	Recurring
1,700,000	2,525,500	2,600,000	10,025,500	Recurring
350,000	500,000	500,000	2,850,000	Recurring
140,000	50,000	50,000	530,000	Recurring





# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>WASTEWATER FUND (Continued)</b>		
<b>Sea-Level Rise Adaptation Program - Wastewater Infrastructure</b>		
<i>This program supports additional planning efforts that are needed to further specify the actions necessary to adapt the wastewater system to the potential impacts of sea-level rise.</i>		
	50,000	50,000
<b>Total Wastewater Fund</b>	<b>5,025,000</b>	<b>4,990,000</b>
<b>WATER FUND</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>Cater Treatment Plant Program</b>		
<i>Program addresses the Cater Clearwell Seismic Upgrade Project and the Cater Chlorine Contact Basin Project. Funding also includes baseline capital maintenance such as filter media replacement, SCADA upgrades, facility maintenance, equipment upgrades, and process improvements.</i>		
	350,000	350,000
<b>Water Meter Program</b>		
<i>Program addresses improvements for the City's water metering system. Specific projects include an Advance Metering Infrastructure (AMI) Project. Baseline capital work includes ongoing replacement of the City's water meters and associated improvements, including replacing meter boxes and related infrastructure as needed.</i>		
	4,300,000	2,300,000
<b>Water Main Replacement Program</b>		
<i>Program addresses capital improvements for the City's approximately 307 miles of water mains and related appurtenances, such as valves, fire hydrants, and pressure reducing stations. City Council has set a goal of annually replacing approximately 2%, or 6 miles, of the City's water mains.</i>		
	9,929,000	9,100,000
<b>Recycled Water Program</b>		
<i>Program addresses capital improvements for the City's recycled water system, which is an important water supply for the City. Specific projects include upgrades to the Recycled Water Treatment Plant, pump stations, recycled water reservoirs, and distribution system.</i>		
	100,000	100,000
<b>Groundwater Program</b>		
<i>Program addresses capital improvements for the City's groundwater system, which is an important water supply. Specific projects include well cleaning, pump and motor upgrades, well rehabilitation, and consultation for groundwater program projects and management.</i>		
	200,000	300,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
50,000	50,000	50,000	250,000	Recurring
<b>4,940,000</b>	<b>5,625,500</b>	<b>5,700,000</b>	<b>26,280,500</b>	
FY 2024	FY 2025	FY 2026		
350,000	350,000	350,000	1,750,000	Recurring
300,000	300,000	300,000	7,500,000	Recurring
10,590,000	9,802,000	9,802,000	49,223,000	Recurring
100,000	100,000	100,000	500,000	Recurring
200,000	200,000	200,000	1,100,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>WATER FUND (Continued)</b>		
<b>Pump Station Program</b>		
<i>Program addresses baseline capital improvements for the City's Water Distribution Pump Stations. Major work includes replacing large electrical, mechanical, and control components at various pump stations.</i>		
	200,000	200,000
<b>Reservoir Program</b>		
<i>Program addresses capital improvements for the Water Distribution potable storage reservoirs and Gibraltar reservoir. Major efforts include consolidating storage in the water distribution system and replacing Vic Trace Reservoir, which is the City's second largest reservoir at ten million gallons.</i>		
	335,000	5,735,000
<b>Desalination Program</b>		
<i>Program addresses capital improvements for the Desalination Plant and Conveyance System. Projects include constructing a dedicated desalinated water conveyance pipeline from the Desalination Plant to the Cater Water Treatment Plant.</i>		
	1,000,000	1,600,000
<b>Sea-Level Rise Adaptation Program - Water Infrastructure</b>		
<i>This program supports additional planning efforts that are needed to further specify the actions necessary to adapt the water system to the potential impacts of sea-level rise.</i>		
	50,000	50,000
<b>Total Water Fund</b>	<b>16,464,000</b>	<b>19,735,000</b>
<b>WATERFRONT FUND</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>Remodel Leadbetter Restroom</b>		
<i>The remodeled restroom would comply with the Americans with Disabilities Act (ADA) and provide for better safety and security.</i>		
	-	50,000
<b>Marina Renovations Program</b>		
<i>Annual repair and replacement of Waterfront equipment, including floats, fasteners, utilities, dock boxes, gangways, and cleats.</i>		
	300,000	300,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
200,000	200,000	200,000	1,000,000	Recurring
434,000	335,000	335,000	7,174,000	Recurring
700,000	700,000	700,000	4,700,000	Recurring
50,000	50,000	50,000	250,000	Recurring
<b>12,924,000</b>	<b>12,037,000</b>	<b>12,037,000</b>	<b>73,197,000</b>	
FY 2024	FY 2025	FY 2026		
300,000	-	-	350,000	Non-recurring
300,000	300,000	300,000	1,500,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>WATERFRONT FUND (Continued)</b>		
<b>Stearns Wharf Annual Repair Program</b>  <i>The annual Stearns Wharf Heavy Timber &amp; Pile Replacement Program focuses on removal, repair and/or replace new piles, replace pile caps, stringers, decking, and recoat steel piles.</i>	500,000	500,000
<b>Stearns Wharf Waterline Replacement</b>  <i>The project involves replacement of approximately 1,500 LF of 8" main line to provide reliable water service to businesses on Stearns Wharf.</i>	100,000	-
<b>Marina Management Software Upgrade</b>  <i>Purchase and install new marina management software to replace aging and inadequate system to manage all internal and public-facing financial billings and transactions including online bill pay, slip permit fees, slip permit transfers fees, monthly billing, Business Activity Permits, visitor fees, tenant payments, and annual parking permits.</i>	100,000	-
<b>Harbor Main Parking Lot Kiosk</b>  <i>Existing parking attendant kiosk at the Harbor Main Parking Lot is approaching the end of its useful life. The parking kiosk needs a major renewal/replacement to allow its continued operation.</i>	-	75,000
<b>Stearns Wharf Lift Station Replacement Project</b>  <i>There are three sewer lift stations on Stearns Wharf. They all operate on a pneumatic system that has become less reliable over the past 20-30 years. The lift stations require extensive maintenance to ensure consistent operations. They have exceeded their useful life and need to be replaced.</i>	250,000	-
<b>Parking Self Pay System</b>  <i>Install and maintain SKIDATA parking kiosk equipment, and solar powered LUKE parking self pay stations throughout Waterfront Parking lots.</i>	50,000	100,000



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
500,000	500,000	500,000	2,500,000	Recurring
-	-	-	100,000	Non-recurring
-	-	-	100,000	Non-recurring
-	-	-	75,000	Non-recurring
-	-	-	250,000	Non-recurring
100,000	100,000	100,000	450,000	Recurring



# CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2022	FY 2023
<b>WATERFRONT FUND (Continued)</b>		
<b>Sea-Level Rise Adaptation - Beach Nourishment / Sediment Mgmt</b>  <i>The City of Santa Barbara Sea-Level Rise Adaptation Plan calls out a number of near-term strategies for the Waterfront, Harbor, and Stearns Wharf that are recommended to start in the coming years to prepare for sea-level rise.</i>	100,000	-
<b>Total Waterfront Fund</b>	<b>1,400,000</b>	<b>1,025,000</b>
<b>Total Capital</b>	<b>59,519,450</b>	<b>60,054,441</b>



# CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)			Project Total	Project Type
FY 2024	FY 2025	FY 2026		
-	-	-	100,000	Non-recurring
1,200,000	900,000	900,000	5,425,000	
61,560,905	49,720,984	76,897,608	307,753,388	



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