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CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
GENERAL FUND CAPITAL PROGRAM		
City TV Master Control Room Equipment Replacement Project <i>City Administrator</i> To replace and enhance the majority of City TV broadcast video systems, replacing and upgrading outdated video equipment and video infrastructure and transitioning from an analog standard definition (SD) broadcast system to a digital hi-definition (HD) system. Funding: PEG Fees	-	-
Advantage Permit Plan Upgrade Project <i>Community Development</i> To upgrade the current permit tracking system used by Community Development. Funding: Permit Fees	600,000	300,000
New Fire Station 7 Building <i>Fire</i> To construct a new 3,200 square-foot Fire Station utilizing the existing Fire Station 7 site at 2411 Stanwood Dr. Includes hiring a design professional to evaluate the long term needs (needs assessment) of the Fire Department at Fire Station 7. Funding: General Fund Capital	60,000	-
PRO-QA Emergency Dispatch Module and Training <i>Fire</i> To upgrade existing Emergency Medical Dispatch (EMD) system to an all electronic system that is much quicker and more efficient and similar to what the Santa Barbara County uses. Funding: General Fund Capital	74,000	-
Central Library Automated Materials Handling System <i>Library</i> To install an automated materials handling system. Funding: Eralda Kogan Trust	-	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
476,000	-	-	-	476,000	Non-recurring
-	-	-	-	900,000	Non-recurring
180,000	180,000	2,195,000	-	2,615,000	Non-recurring
-	-	-	-	74,000	Non-recurring
100,000	-	-	-	100,000	Non-recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
GENERAL FUND CAPITAL PROGRAM (Continued)		
ADA Improvement: Access Ramps for Low-Mod Income Neighborhoods <i>Neighborhood Improvement Taskforce</i> An annual project to construct sidewalk access ramps (curb cuts) in low-moderate income areas of the City. Funding: FY 2016 and FY 2017 - General Fund Capital; FY 2018 to FY 2021 - CDBG Grant funds; applying for CDBG Grant funds for all years	50,000	50,000
Neighborhood Facility Improvements <i>Neighborhood Improvement Taskforce</i> Neighborhood facility interior and exterior improvements in low-moderate income neighborhoods. Includes new patio cover at Franklin Neighborhood Center, patio improvements at Louise Lowry Davis Center, new ceiling and new interior lighting in the multi-purpose room at the Westside Center, and technological upgrades at all facilities. Funding: FY 2016 to FY 2021 - General Fund Capital - \$50,000; FY 2018 to FY 2021 - CDBG Grant funds - \$100,000; applying for CDBG Grant funds for all years	50,000	50,000
Neighborhood Enhancement Program <i>Neighborhood Improvement Taskforce</i> A program to provide City residents in low-income neighborhoods with small project funds to address blight in their neighborhood. Funding: FY 2016 and FY 2017 - General Fund Capital; FY 2018 to FY 2021 - CDBG Grant funds; applying for CDBG Grant funds for all years	-	20,000
Artificial Sport Field Development <i>Parks and Recreation</i> To evaluate the feasibility and prepare conceptual plans of installing artificial sports fields at Ortega Park, Dwight Murphy Ball Field, Pershing Ball Field, and Bohnett Park in order to expand community use, generate additional revenue, and reduce the need to develop additional fields. The feasibility analysis would address design options, cost to install and maintain, programming and revenue opportunities, and replacement cycle. Funding: General Fund Capital	-	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
150,000	150,000	150,000	150,000	700,000	Recurring
150,000	150,000	150,000	150,000	700,000	Recurring
20,000	20,000	20,000	20,000	100,000	Recurring
200,000	1,500,000	1,500,000	-	3,200,000	Non-recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
GENERAL FUND CAPITAL PROGRAM (Continued)		
Cabrillo Pavilion and Bathhouse Renovation Parks and Recreation <i>To restore the Cabrillo Pavilion and Bathhouse 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. This project is also funded by \$9.1 million of former Redevelopment Agency funds.</i> <i>Funding: General Fund Capital</i>	500,000	1,000,000
Chase Palm Park Renovation Parks and Recreation <i>Renovation of Chase Palm Park to address design deficiencies, address ADA accessibility and upgrade park infrastructure. Infrastructure improvements include replacement of the pavilion shade structure, park signage and fencing, renovation of park restrooms, replacement of walkway and stucco surfaces, and interior renovations for Casa Las Palmas and the adjacent snack bar. Landscape renovations include planting new trees and redesign of landscaped areas currently in decline. The project will be phased. First year funding will address park access and safety improvements.</i> <i>Funding: General Fund Capital</i>	128,000	-
Median and Parkway Landscape Renovation Parks and Recreation <i>To undertake a comprehensive landscape renovation of medians and parkways managed by the City. Includes overall re-design and review of all City landscape medians and parkways, installation of new irrigation systems as needed, and drought tolerant plant material.</i> <i>Funding: General Fund Capital</i>	150,000	-
Off-leash Dog Areas Parks and Recreation <i>To identify and develop fenced and unfenced off-leash dog areas within existing City parks and other public property. First year funding would complete improvements for one park. Additional off leash areas would be pursued in subsequent years.</i> <i>Funding: General Fund Capital</i>	-	-
Park Irrigation System Renovation Parks and Recreation <i>To implement a comprehensive program to replace and upgrade irrigation systems at 59 City parks and facilities, many of which are more than 30 years old. First year funding would replace Cabrillo Ball Park irrigation.</i> <i>Funding: General Fund Capital</i>	150,000	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
-	-	-	-	1,500,000	Non-recurring
400,000	-	-	-	528,000	Non-recurring
250,000	250,000	250,000	250,000	1,150,000	Recurring
125,000	75,000	75,000	75,000	350,000	Recurring
100,000	85,000	200,000	200,000	735,000	Recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
GENERAL FUND CAPITAL PROGRAM (Continued)		
Park Restroom Renovation Program <i>Parks and Recreation</i> To address significant deferred maintenance for the 23 restrooms in 19 parks. Includes installation of new fixtures, wall and floor surfaces, partitions, lighting and screening, as well as compliance with accessibility requirements. Chase Palm Park restroom would be completed in year one. Funding: General Fund Capital	153,000	-
Parks and Recreation Facilities Master Plan <i>Parks and Recreation</i> To develop an updated Parks and Recreation Facilities Master Plan to address park development and management and recreational program needs for the next thirty years. Funding: General Fund Capital	200,000	-
Playground Replacement Program <i>Parks and Recreation</i> A 10-year replacement schedule to maintain the city's 22 playgrounds in conformance with safety and accessibility standards. The priorities for playground replacement in FY2016 and FY2017 are La Mesa and Shoreline Park. Funding: General Fund Capital	175,000	175,000
Thousand Steps Renovation <i>Parks and Recreation</i> To repair and renovate Thousand Steps (also known as Camino al Mar), the beach access stairs located at the end of Santa Cruz Boulevard. FY2016 funding will be used to complete final design. Funding: General Fund Capital	-	-
Urban Forest Management Plan Implementation <i>Parks and Recreation</i> The plan calls for a range of program and policy initiatives to meet the plan's 30-year goals and achieve key program objectives. Implementation includes a comprehensive update to the City's Street Tree Master Plan, development of a Park Tree Master Plan, and the implementation of City Street Tree infrastructure enhancement projects. Also includes renovating parkways, including the removal of impermeable surfaces. Funding: General Fund Capital	-	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
120,000	123,000	232,000	250,000	878,000	Recurring
-	-	-	-	200,000	Non-recurring
330,000	250,000	350,000	250,000	1,530,000	Recurring
2,000,000	-	-	-	2,000,000	Non-recurring
250,000	250,000	250,000	150,000	900,000	Recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
GENERAL FUND CAPITAL PROGRAM (Continued)		
Biometric Rifle Locks and Check-out System <i>Police</i> <i>To install a system designed for officers to securely check-out rifles without supervisors and provide automated inventory control. Includes rifle racks, computer, and software.</i> <i>Funding: General Fund Capital</i>	105,000	-
ADA Transition Plan Implementation <i>Public Works</i> <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>	250,000	-
Walkways and Building Pathways <i>Public Works</i> <i>Annual project to repair and replace existing parking lots, concrete walkways, pathways, and driveway of General Fund buildings and parks throughout the City.</i> <i>Funding: General Fund Capital</i>	100,000	-
Total General Fund Capital Program	2,745,000	1,595,000
INFORMATION SYSTEMS FUND		
Desktop Computer Replacement <i>To provide replacement and upgrade of City's General Fund workstations.</i>	27,000	23,500
Implement Media Management and Storage <i>To provide efficient low cost storage, provide index and search capability, reduce backup requirements, eliminate duplicate file storage, and relocate media file types from existing file servers to dedicated media servers.</i> <i>Funding: General Fund</i>	-	80,000
Network Infrastructure <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>	227,000	37,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
-	-	-	-	105,000	Non-recurring
250,000	250,000	250,000	250,000	1,250,000	Recurring
100,000	100,000	100,000	100,000	500,000	Recurring
5,201,000	3,383,000	5,722,000	1,845,000	20,491,000	
-	-	-	-	50,500	Recurring
-	-	-	-	80,000	Non-recurring
-	-	-	-	264,000	Recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
INFORMATION SYSTEMS FUND (Continued)		
Upgrade Document Management Application		
<i>To upgrade or replace the Questys Document Management Application for improved legislative workflow process, and to provide web access to agenda archives. The new replacement application would be selected following a needs assessment, product review, and RFP/bid process.</i>		
<i>Funding: General Fund</i>	100,000	-
Total Information Systems Fund	354,000	140,500
STREETS CAPITAL PROGRAM		
Bicycle Improvements		
<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>	74,063	73,963
Bridges: Mission Canyon Road / Los Olivos Bridge Restoration		
<i>Restoration and enhancement of 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 Grants</i>	-	-
Bridges: Preventative Maintenance		
<i>For annual preventative bridge maintenance of City owned bridges.</i>		
<i>FUNDING: Streets Fund</i>	50,000	50,000
Drainage Improvements		
<i>Annual program to maintain, improve, and construct citywide public drainage facilities.</i>		
<i>FUNDING: Streets Fund</i>	75,000	75,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
-	-	-	-	100,000	Non-recurring
-	-	-	-	494,500	
50,000	50,000	50,000	50,000	348,026	Recurring
2,000,000	-	-	-	2,000,000	Non-recurring
150,000	400,000	150,000	400,000	1,200,000	Recurring
100,000	100,000	100,000	100,000	550,000	Recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
STREETS CAPITAL PROGRAM (Continued)		
Lower Mission Creek Improvements <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> <i>FUNDING: Streets Fund</i>	50,000	50,000
Pavement Maintenance Program <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> <i>FY 2016 FUNDING: Measure A Fund - \$1,308,004; Streets Fund - \$1,205,024; Streets Grants - \$344,717</i> <i>FY 2017 FUNDING: Measure A Fund - \$986,161; Streets Fund - \$838,022; Streets Grants - \$344,717</i>	2,857,745	2,168,900
Pedestrian Enhancement: Crosswalk Improvements <i>To improve crosswalks at locations that have been identified as challenging for pedestrians to cross. Includes hardscape, pedestrian activated flashers, and pedestrian safety lighting.</i> <i>FUNDING: Streets Fund</i>	-	-
Post Bridge Construction Mitigation, Monitoring & Reporting <i>To satisfy an environmental compliance requirement for completed bridge construction projects per a bridge's project conditions during the entitlement process.</i> <i>FUNDING: Streets Fund</i>	50,000	50,000
Sidewalk Access Ramps <i>Install access ramps to improve accessibility throughout the City.</i> <i>Funding: Measure A Fund</i>	50,000	50,000
Sidewalk Maintenance <i>Replace existing sidewalks that are uplifted or depressed due to tree roots or other damage.</i> <i>Funding: Measure A Fund</i>	250,000	250,000
Streetlight Improvements <i>Annual program to fund new mid-block streetlights and the replacement of existing streetlights throughout the city.</i> <i>FUNDING: Streets Fund</i>	50,000	50,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
50,000	50,000	-	-	200,000	Recurring
2,829,486	2,829,486	-	-	10,685,617	Recurring
-	-	-	600,000	600,000	Non-recurring
50,000	50,000	50,000	50,000	300,000	Recurring
100,000	100,000	100,000	100,000	500,000	Recurring
400,000	400,000	400,000	400,000	2,100,000	Recurring
100,000	100,000	100,000	100,000	500,000	Recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
STREETS CAPITAL PROGRAM (Continued)		
Streets Engineering <i>Provide ongoing engineering support to all Streets capital programs and projects, including surveying, public right-of-way transactions, and automated mapping updates.</i> <i>FUNDING: Streets Fund</i>	150,000	150,000
Traffic Safety and Capacity Improvement Program <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
Traffic Signal Improvements <i>Project includes upgrades to traffic signal indications (vehicular and pedestrian) for safety, detection equipment for efficiency, poles/mast arms, accessible pedestrian devices, cabinets and wiring, battery back up systems, communications, and software and control upgrades.</i> <i>FUNDING: Streets Fund</i>	125,000	125,000
Traffic Signal Maintenance Program <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>	75,000	75,000
Total Streets Capital Fund	3,906,808	3,217,863
CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT		
Andree Clark Bird Refuge Water Quality and Habitat Restoration <i>This project is to develop a comprehensive program to improve water quality and enhance native habitats of the Andree Clark Bird Refuge. In addition to poor water quality, issues to be addressed include sedimentation, overgrown emergent vegetation, non-native habitat, flood management, and the function of the weir gate.</i>	150,000	150,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
-	-	-	-	300,000	Recurring
50,000	50,000	50,000	50,000	300,000	Recurring
125,000	125,000	125,000	125,000	750,000	Recurring
150,000	150,000	150,000	150,000	750,000	Recurring
6,154,486	4,404,486	1,275,000	2,125,000	21,083,643	
300,000	300,000	300,000	250,000	1,450,000	Recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)		
Bacterial Reduction and Water Quality Program <i>Design and install targeted water quality treatment projects (such as dry weather diversions and active treatment) to reduce the discharge of polluted water into Santa Barbara creeks.</i>	50,000	50,000
Capital Replacement – Storm Water Facilities <i>Set aside funds for the replacement of pumps and other hardware installed in water quality treatment projects.</i>	25,000	25,000
Honda Valley Restoration <i>Restoration includes non-native weed removal and re-vegetation with native plants, biotechnical stabilization of eroding banks, removal of asphalt from the creek channel bottom, and improvement of trails and interpretive information.</i>	-	-
Las Positas Valley Restoration <i>The purpose of this project is to design and implement a creek restoration project in the lower Las Positas Valley.</i>	300,000	300,000
Lower Arroyo Burro Restoration Program <i>Develop a restoration project for one of three reaches of lower Arroyo Burro.</i>	-	-
Lower Mission Creek Restoration <i>To restore the riparian corridor in lower Mission Creek. Includes 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
Mid-Arroyo Burro Restoration <i>To restore the riparian corridor in the mid-Arroyo Burro watershed (above Highway 101). Includes non-native weed removal and re-vegetation with native plants, biotechnical stabilization of eroding banks, removal of concrete from the creek channel, and improvement of trails and interpretive information.</i>	150,000	200,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
50,000	50,000	50,000	50,000	300,000	Recurring
25,000	25,000	25,000	25,000	150,000	Recurring
75,000	100,000	100,000	100,000	375,000	Non-recurring
-	-	-	-	600,000	Non-recurring
300,000	300,000	-	-	600,000	Non-recurring
100,000	-	-	-	250,000	Non-recurring
250,000	250,000	200,000	200,000	1,250,000	Non-recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT (Continued)		
Mission Creek Restoration at Oak Park <i>Restore Mission Creek in Oak Park. Restoration may include non-native weed removal and re-vegetation with native plants, removal of steelhead passage barriers, biotechnical stabilization of eroding banks, removal of concrete from the creek channel, and improvement of trails and interpretive information.</i>	-	-
Old Mission Creek at West Figueroa <i>To develop a storm water detention system to reduce bacteria, sediment, and other pollutants in storm water in Old Mission Creek, and to restore and enhance the riparian habitat adjacent to the creek.</i>	-	-
Rattlesnake Creek Restoration Program <i>To restore upper Rattlesnake Creek, which may include using non-native weed removal and re-vegetation with native plants.</i>	-	-
San Roque Creek Restoration <i>To restore the upper San Roque Creek watershed.</i>	-	-
Stormwater Treatment Retrofit Projects (LID) <i>Design, permit, and construct a "Low Impact Development" (LID) demonstration project, or projects, on City-owned properties to improve creeks and ocean water quality.</i>	350,000	250,000
Sycamore Creek Watershed Restoration <i>To develop a restoration plan for Sycamore Creek that addresses creek bank restoration, water quality improvement, flood reduction, and riparian habitat enhancement.</i>	-	-
Upper Arroyo Burro Restoration Program <i>Develop a restoration project for one of three reaches of lower Arroyo Burro.</i>	300,000	250,000
Total Creeks Restoration And Water Quality Improvement	1,325,000	1,375,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
-	50,000	100,000	-	150,000	Non-recurring
-	-	-	150,000	150,000	Non-recurring
-	100,000	250,000	250,000	600,000	Non-recurring
-	-	250,000	250,000	500,000	Non-recurring
250,000	250,000	-	-	1,100,000	Recurring
-	100,000	100,000	100,000	300,000	Non-recurring
-	-	-	-	550,000	Non-recurring
1,350,000	1,525,000	1,375,000	1,375,000	8,325,000	



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
AIRPORT OPERATING FUND CAPITAL PROGRAM		
1440 & 1520 Cecil Cook Place Exterior Improvements <i>To improve aging façade and to replace all windows for weatherproofing and aesthetics improvement.</i>	150,000	-
6100 Hollister Avenue Development <i>A multi-phase project to develop the southern portion of the parcel at 6100 Hollister Avenue into a light industrial park of 6 buildings each approximately 10,000 square feet in size.</i>	375,000	-
Aircraft Rescue and Fire Fighting (ARFF) Vehicles <i>To replace aging Aircraft Rescue and Fire Fighting (ARFF) vehicles.</i> <i>FUNDING: Airport Operating - \$74,720; FAA Grants - \$725,280</i>	-	-
Airline Terminal Projects <i>To repair settlement cracking in the stucco and flooring. Includes repainting, improvements to the loading dock, accessible facilities, and lighting.</i>	-	50,000
Airport Operations Area (AOA) Maintenance <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>	50,000	50,000
FAA AIP Change Order Authority <i>Airport is required to “front” change order authority for FAA AIP projects every year, and then seeks reimbursement from FAA for grant-eligible expenditures. This revolving account would fund the Airport’s AIP change order authority each year.</i>	270,000	-
General Aviation (GA) Pavement Replacement <i>Removal of about 200,000 square feet of existing 7-inch thick Portland concrete cement and replacing it with new 13-inch thick Portland Concrete Cement.</i> <i>FUNDING: Airport Operating - \$93,000; FAA Grants - \$907,000</i>	-	-
Goleta Slough Tidal Restoration <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	50,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
-	-	-	-	150,000	Non-recurring
-	-	-	-	375,000	Non-recurring
800,000	-	-	-	800,000	Non-recurring
275,000	50,000	50,000	50,000	475,000	Recurring
150,000	150,000	150,000	150,000	700,000	Recurring
-	-	-	-	270,000	Non-recurring
1,000,000	-	-	-	1,000,000	Non-recurring
-	-	-	-	100,000	Non-recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
AIRPORT OPERATING FUND CAPITAL PROGRAM (Continued)		
Leased Building Maintenance <i>Annual maintenance and improvements for leased facilities at the Santa Barbara Airport.</i>	200,000	250,000
Street Resurfacing Program <i>Annual maintenance program including crack/joint sealing, repairing failed pavement due to poor drainage, slurry seal, and reconstruction of cement and asphalt pavement at various Airport streets and parking lots.</i>	100,000	100,000
Taxiway H Extension <i>To extend Taxiway H 3,000 feet to the western end of the main instrument runway (Runway 7-25).</i> <i>FY 2018 FUNDING: Airport Operating</i> <i>FY 2019 FUNDING: FAA Grants - \$9,216,427; Airport Operating - 949,498</i>	-	-
Total Airport Operating Fund Capital Program	1,195,000	500,000
DOWNTOWN PARKING FUND		
Cota Commuter Lot ADA Improvements <i>To bring the Cota Commuter Lot into compliance with the American with Disabilities Act (ADA).</i>	75,000	-
Elevator Modernizations <i>This project will upgrade or replace the elevator operating systems in five Downtown Parking garages within the City's parking structures.</i>	-	-
Energy Efficient LED Lighting at Parking Garages <i>To replace existing interior and exterior parking garage light fixtures with energy-efficient LED lights.</i>	150,000	150,000
Installation of Electric Vehicle Charging Stations <i>To Install 6-dual port EV Charging Stations in 5 City-operated parking lots.</i>	100,000	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
150,000	150,000	-	-	750,000	Recurring
150,000	150,000	150,000	150,000	800,000	Recurring
750,000	10,165,925	-	-	10,915,925	Non-recurring
3,275,000	10,665,925	350,000	350,000	16,335,925	
-	-	-	-	75,000	Non-recurring
-	-	-	50,000	50,000	Non-recurring
150,000	150,000	150,000	150,000	900,000	Recurring
-	-	-	-	100,000	Non-recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
DOWNTOWN PARKING FUND (Continued)		
Landscaping Sustainability Upgrades of Surface Parking Lots <i>To replace the existing landscaping and irrigation systems in the surface lots with drought tolerant sustainable landscaping and water conserving irrigation systems.</i>	-	-
Lot 2 Staircase Repair <i>To repair and reconstruct the existing steel staircase in Lot 2 located at 914 Chapala Street across from Paseo Nuevo, for ADA accessibility requirements and to comply with current building codes.</i>	50,000	300,000
Lot 3 Paseo Improvements <i>Upgrade the walking surfaces, landscaping, lighting, and trash enclosures in the Lot 3 Paseo, located at the corner of Chapala and West Figueroa Streets.</i>	215,000	-
Ortega Garage (Lot 10) Paseo Improvements, Restroom, and Ancillary Use <i>To remove existing concrete and tile in the Ortega Parking Garage (Lot 10) paseo and replace it with better and sturdier material. Project would also address drainage concerns within the paseo and to design and construct a public restroom at the Ortega Parking Garage (Lot 10). An ancillary use may also be integrated into the project to deter vandalism and increase safety around the vicinity of the parking structure and surrounding businesses/night clubs.</i>	50,000	50,000
Parking Facility Assessment <i>Project involves a conditional and structural assessment performed by a certified structural engineer to determine if there are any concerns related to the structural integrity of the parking structures.</i>	75,000	-
Parking Lot Maintenance and Annual Repair Program <i>Perform ongoing maintenance in the Downtown lots and structures such as landscaping, equipment enhancements, repairs, cleaning, and general maintenance in order to maintain integrity of structures and first-rate parking facilities.</i>	300,000	300,000
Parking Security Camera System <i>Installation of security cameras and related infrastructure in the Downtown Parking lots.</i>	100,000	50,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
50,000	100,000	50,000	100,000	300,000	Recurring
-	-	-	-	350,000	Non-recurring
-	-	-	-	215,000	Non-recurring
365,000	-	-	-	465,000	Non-recurring
-	-	-	-	75,000	Non-recurring
300,000	300,000	300,000	300,000	1,800,000	Recurring
50,000	50,000	-	-	250,000	Recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
DOWNTOWN PARKING FUND (Continued)		
Pavement, Surface, and Paseo Maintenance <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>	50,000	50,000
Surface Parking Lot Lighting <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. Lighting of paths to also meet the American with Disabilities Act (ADA).</i>	140,000	140,000
Total Downtown Parking Fund	1,305,000	1,040,000
GOLF COURSE CAPITAL		
Golf Course Infrastructure Renewal and Improvement <i>To repair and replace key infrastructure such as the restaurant patio roofing, Range Fence poles and netting.</i>	105,000	87,500
Golf Course Irrigation Infrastructure Improvements <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>	25,000	33,000
Golf-Course Improvement Plan Proj <i>To provide longevity to the existing greens and tee complexes as well as increase the consistency of the greens across the course.</i>	75,000	75,000
Players' Course Improvements <i>Funded by \$1 added to each greens fee paid at the Santa Barbara Golf Club, this pilot program will fund annual course improvements identified by golfers and recommended by the Golf Course Advisory Committee. The intent is to prioritize and fund improvements which directly improve the play for golfers, such as rebuilding tee complexes, bunkers and greens.</i>	60,048	60,048
Total Golf Course Capital	265,048	255,548



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
200,000	200,000	200,000	200,000	900,000	Recurring
140,000	-	-	-	420,000	Non-recurring
1,255,000	800,000	700,000	800,000	5,900,000	
30,000	30,000	103,000	14,500	370,000	Recurring
-	100,000	-	100,000	258,000	Recurring
150,000	30,000	40,000	-	370,000	Recurring
60,048	60,048	60,048	60,048	360,288	Recurring
240,048	220,048	203,048	174,548	1,358,288	



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
FACILITIES CAPITAL FUND		
Central Library Improvements		
<i>To repaint the exterior of the Central Library building and to replace and repair gutters, windows, and ornamental woodwork.</i>		
<i>Funding: Facilities Capital Fund - \$107,727; General Fund - 36,419</i>	144,146	-
City Hall Restroom Drain Replacement		
<i>A project to maintain City facilities under the City's Facility Renewal and Reinvestment model.</i>	-	-
Miscellaneous Facilities Renewal		
<i>The project includes various smaller capital maintenance projects performed under contract, such as elevator upgrades, HVAC replacements, plumbing renewals, roofing replacements, and other projects.</i>		
<i>FUNDING: General Fund</i>	238,581	67,732
Parks and Recreation Parking Lot Improvements		
<i>Remove asphalt, repair failed base course, modify drainage as needed, and repave Parks and Recreation parking lots as well as other parking lots as needed.</i>		
	50,000	80,000
Police Department Locker Room Remodel		
<i>To design, remodel, and refurbishment men's locker rooms. Includes installation of new lockers and reconfiguration of existing locker rooms with the addition of the old weight room.</i>		
<i>Funding: Facilities Capital Fund - \$72,732; General Fund - \$7,268</i>	-	80,000
Public Works Corporate Yard Improvements		
<i>To remove asphalt, repair failed base course, modify drainage as needed and repave.</i>		
	-	30,000
Replace concrete in Public Works Corporate Yard		
<i>To replace concrete around fuel island in Public Works Corporate Yard.</i>		
	150,000	-
Roof Replacements		
<i>To repair and replace the roof at the Ortega Park Pool house and Water Distribution Warehouse (FY 16), and other roof repairs and replacements starting in FY 18.</i>		
	102,885	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
-	-	-	-	144,146	Non-recurring
-	80,000	-	-	80,000	Non-recurring
238,505	303,356	432,691	446,960	1,727,825	Recurring
50,000	50,000	50,000	50,000	330,000	Recurring
-	-	-	-	80,000	Non-recurring
100,000	-	-	-	130,000	Non-recurring
-	-	-	-	150,000	Non-recurring
60,000	60,000	60,000	100,000	382,885	Recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
FACILITIES CAPITAL FUND (Continued)		
Westside Center Improvements		
<i>Improvements to Westside Center including roof replacement, HVAC replacement, and exterior door replacements.</i>	-	225,000
Total Facilities Capital Fund	685,612	482,732
FLEET REPLACEMENT FUND		
Enterprise Fund Vehicle Replacement Program		
<i>Annual replacement of Enterprise Fleet vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	1,665,105	2,312,060
General Fund Vehicle Replacement Program		
<i>Annual replacement of General Fund Fleet vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>	1,451,132	1,506,293
Total Fleet Replacement Fund	3,116,237	3,818,353
WASTEWATER FUND		
Accelerated Wastewater Collection System Rehabilitation		
<i>Repair, rehabilitation, and replacement program for City sanitary sewer mains that are proximate to City storm drain pipes.</i>	900,000	900,000
EI Estero Wastewater Treatment Plant Drain Restoration		
<i>To provide restorative habitat for the 0.13 acre property adjacent to the EI Estero Wastewater Treatment Plant.</i>	300,000	-
EI Estero Wastewater Treatment Plant Air Process Improvements		
<i>Provides for engineering design and construction of process air system improvements associated with the facility's activated sludge secondary treatment process.</i>	25,910,000	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
-	-	-	-	225,000	Non-recurring
448,505	493,356	542,691	596,960	3,249,856	
1,919,652	1,199,123	779,136	971,128	8,846,204	Recurring
717,299	1,582,630	1,737,031	1,847,328	8,841,713	Recurring
2,636,951	2,781,753	2,516,167	2,818,456	17,687,917	
-	-	-	-	1,800,000	Non-recurring
-	-	-	-	300,000	Non-recurring
-	-	-	-	25,910,000	Non-recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
WASTEWATER FUND (Continued)		
El Estero Wastewater Treatment Plant Biosolids Projects <i>Design and construction of unit process improvement projects associated with solids handling facilities within the El Estero Wastewater Treatment Plant. The current equipment is nearing the end of its useful life and newer technologies exist for biosolids handling.</i>	750,000	500,000
El Estero Wastewater Treatment Plant Maintenance Program <i>An annual program to ensure that the El Estero Wastewater Treatment Plant remains fully operational. Includes electrical and mechanical equipment replacement, integration of plant processes into the data/control (SCADA) system, and pipe replacement throughout the plant.</i>	400,000	400,000
El Estero Wastewater Startigic Plan Implementation <i>Rehabilitation or replacement of the major equipment and process components at the El Estero Wastewater Treatment Plant. Includes rehabilitation of critical facilities including odor control systems, belt filter presses, and aeration blowers.</i>	130,000	400,000
Lift Station Maintenance Program <i>Annual program of capital maintenance projects to keep the City's wastewater lift stations fully operational. Includes replacement of motor control centers, pumps, water level sensors, and other equipment to prevent lift station failures.</i>	320,000	320,000
Sanitary Sewer Overflow Compliance Program <i>Undertake a variety of projects to ensure compliance with the Sanitary Sewer Overflow Rule requirements, including annual replacement or rehabilitation of 1% of the sewer collection lines and manholes, replacement of lift station force mains, and other studies and projects to maintain overflow compliance.</i>	1,150,000	1,150,000
Stormwater Facilities Improvement <i>Develop El Estero Wastewater Treatment Plant facility storm water master planning documentation.</i>	200,000	200,000
Total Wastewater Fund	30,060,000	3,870,000



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
27,750,000	-	-	-	29,000,000	Non-recurring
565,000	580,000	595,000	615,000	3,155,000	Recurring
335,000	635,000	955,000	365,000	2,820,000	Recurring
405,000	420,000	430,000	445,000	2,340,000	Recurring
1,150,000	1,150,000	1,000,000	1,000,000	6,600,000	Recurring
-	-	-	-	400,000	Non-recurring
30,205,000	2,785,000	2,980,000	2,425,000	72,325,000	



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
WATER CAPITAL		
Annual Water Main Replacement Program <i>Annual program of replacement of 1% (approximately 16,000 feet) of the City's water distribution piping system.</i>	4,700,000	4,700,000
Cater Treatment Plant Equipment Rehabilitation <i>Annual capital program for the Cater Water Treatment Plant including baseline maintenance, filter media replacement, data/control system (SCADA) and equipment upgrades, and process improvements.</i>	666,000	1,045,000
Desalination Facility <i>To reactivate and operate the City's Charles Meyer Desalination Facility.</i>	47,000,000	-
Distribution Pump Station Rehabilitation <i>Annual program for maintenance, repair, and upgrades to water facilities and equipment at the City's water distribution pump stations.</i>	300,000	500,000
Distribution Reservoir Maintenance Program <i>Annual program for baseline maintenance of the City's water storage reservoirs including Vic Trace data/control system (SCADA) and El Cielito Reservoir upgrades.</i>	109,000	790,000
Groundwater Supply Program <i>Annual program for baseline well system component maintenance and rehabilitation of the Ortega Groundwater Treatment plant and city wells.</i>	3,950,000	1,850,000
Recycled Water Program <i>Project includes golf course reservoir data/control system (SCADA) upgrades, water conservation retrofits at City facilities, and baseline maintenance for the recycled water system.</i>	150,000	150,000
Vic Trace Reservoir Improvements <i>Improvements to the Vic Trace Reservoir roof and related equipment.</i>	-	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
4,700,000	6,336,000	7,645,440	6,336,000	34,417,440	Recurring
533,000	123,500	1,400,400	363,500	4,131,400	Recurring
-	-	-	-	47,000,000	Non-recurring
2,425,000	2,295,500	530,000	1,400,000	7,450,500	Recurring
235,000	300,000	684,160	160,000	2,278,160	Recurring
-	-	-	-	5,800,000	Recurring
707,000	-	-	-	1,007,000	Non-recurring
2,100,000	-	-	-	2,100,000	Non-recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
WATER CAPITAL (Continued)		
Water Meter Replacement Program <i>Program to replace the City's water meters and make associated improvements, including replacing meter boxes, valves, etc. as needed.</i>	1,000,000	1,500,000
Total Water Capital	57,875,000	10,535,000
WATERFRONT FUND		
Harbor Restrooms ADA Remodel Program <i>Restroom remodel for compliance with current building code and Americans with Disabilities Act (ADA).</i>	-	200,000
Marina 2 - 4 Endtie Replacement <i>Widen Marinas 2 - 4 end ties from 4' to 6' to meet current standards.</i>	-	150,000
Marina One Replacement <i>Construct Phases 6, 7, and 8 of an eight-phase project to repair, maintain, and upgrade facilities at Marina One.</i>	1,689,846	1,946,455
Marina Renovations Program <i>Annual repair and replacement of Waterfront equipment, including floats, fasteners, utilities, dock boxes, gangways, and cleats.</i>	250,000	250,000
Parking Equipment Infrastructure <i>To expand the Luke Pay-And-Display Parking System into Leadbetter Beach Parking Lot and additional machines at the Garden Street and Chase Palm Parking lots. In addition, funding would replace the dilapidated parking kiosk at the entrance to Stearns Wharf.</i>	200,000	-
Parking Lot Maintenance Program <i>Scheduled maintenance to the eight Waterfront area parking lots, including slurry and crack sealing, painting, and traffic striping in the launch ramp and Harbor West.</i>	105,000	85,000
Replace Hoists 1, 2, 3 & 4 <i>To replace motors, prep & paint steel on the hoists and replace cable & rigging for hoists 1, 2, 3 & 4 on the City Pier.</i>	50,000	-



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
500,000	500,000	-	-	3,500,000	Non-recurring
11,200,000	9,555,000	10,260,000	8,259,500	107,684,500	
-	150,000	-	-	350,000	Recurring
-	85,000	-	-	235,000	Recurring
1,885,000	-	-	-	5,521,301	Recurring
250,000	275,000	275,000	275,000	1,575,000	Recurring
-	-	-	-	200,000	Recurring
240,000	80,000	80,000	85,000	675,000	Recurring
50,000	-	-	-	100,000	Recurring



CAPITAL BUDGET BY FUND

Project Title	TWO-YEAR FINANCIAL PLAN	
	FY 2016	FY 2017
WATERFRONT FUND (Continued)		
Repower Harbor Patrol Vessels <i>Replacement of new, low emission, diesel engines on three Harbor Patrol vessels over the next several years.</i>	110,000	130,000
Sea Landing Gangway <i>Install an Americans with Disabilities Act (ADA) compliant 80' long gangway at Sea Landing. The gangway will facilitate loading and off-loading of passengers from cruise ships, whale watching, sport fishing and sport diving charters.</i>	125,000	-
Seawall Handrail and Sidewalk Repairs <i>Ongoing program to repair seawall sink holes created by tidal action that washes out soil and creates void spaces under sidewalks and replace existing handrails to conform to current building codes.</i>	50,000	50,000
Stearns Wharf Heavy Timber & Pile Replacement <i>Annual wharf pile driving and timber replacement program to ensure structural integrity of Stearns Wharf.</i>	400,000	400,000
Stearns Wharf Waterline Replacement <i>To replace approximately 2,000 linear feet of 8" waterline and to provide reliable water service to businesses on Stearns Wharf.</i>	-	-
Total Waterfront Fund	2,979,846	3,211,455
Total Capital	105,812,551	30,041,451



CAPITAL BUDGET BY FUND

FUNDED CAPITAL IMPROVEMENT PROGRAM (Subject To Change In Future Budgets)				Project Total	Project Type
FY 2018	FY 2019	FY 2020	FY 2021		
200,000	-	-	140,000	580,000	Recurring
-	-	-	-	125,000	Non-recurring
50,000	50,000	-	-	200,000	Recurring
425,000	425,000	450,000	450,000	2,550,000	Recurring
-	200,000	-	-	200,000	Non-recurring
3,100,000	1,265,000	805,000	950,000	12,311,301	
65,065,990	37,878,568	26,728,906	21,719,464	287,246,930	

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