

**County of Santa Barbara
Selected Options to Increase Maintenance Funding**

Maintenance Funding Needed; Low and Midpoint of Range										
Year	1	2	3	4	5	6	7	8	9	10
(\$'s in millions)	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Funding Target - <u>Low End of Range</u>	\$ (17.0)	\$ (17.5)	\$ (18.0)	\$ (18.6)	\$ (19.1)	\$ (19.7)	\$ (20.3)	\$ (20.9)	\$ (21.5)	\$ (22.2)
Fire Dept. Funds	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Remaining Need- <u>Low End of Range</u>	\$ (16.0)	\$ (16.5)	\$ (17.0)	\$ (17.6)	\$ (18.1)	\$ (18.7)	\$ (19.3)	\$ (19.9)	\$ (20.5)	\$ (21.2)
Remaining Need- <u>Midpoint of Range</u>	\$ (27.0)	\$ (27.8)	\$ (28.7)	\$ (29.6)	\$ (30.5)	\$ (31.5)	\$ (32.4)	\$ (33.4)	\$ (34.5)	\$ (35.5)
Projected Growth (Unalloc. GF)	\$ 0.4	\$ 5.9	\$ 7.7	\$ 10.4	\$ 13.7	\$ 16.1	\$ 18.3	\$ 20.7	\$ 23.1	\$ 30.8
Cumulative Projected Growth	\$ 0.4	\$ 6.3	\$ 14.0	\$ 24.4	\$ 38.2	\$ 54.3	\$ 72.6	\$ 93.3	\$ 116.4	\$ 147.2

Funding Options:

Cumulative Figures

- 10 Yr. Straight Line Funding Plan	\$ 2.1	\$ 4.2	\$ 6.4	\$ 8.5	\$ 10.6	\$ 12.7	\$ 14.8	\$ 16.9	\$ 19.1	\$ 21.2	\$ 116.5
% Funded	13.2%	25.7%	37.3%	48.2%	58.4%	67.9%	76.8%	85.1%	92.8%	100.0%	
- 10% of Projected Growth	\$ 0.0	\$ 0.6	\$ 1.4	\$ 2.4	\$ 3.8	\$ 5.4	\$ 7.3	\$ 9.3	\$ 11.6	\$ 14.7	\$ 56.7
% Funded	0.3%	3.8%	8.2%	13.9%	21.1%	29.0%	37.6%	46.9%	56.7%	69.5%	
- 15% of Projected Growth	\$ 0.1	\$ 0.9	\$ 2.1	\$ 3.7	\$ 5.7	\$ 8.1	\$ 10.9	\$ 14.0	\$ 17.5	\$ 22.1	\$ 85.1
% Funded	0.4%	5.7%	12.4%	20.9%	31.6%	43.5%	56.4%	70.3%	85.1%	104.3%	
- 20% of Projected Growth	\$ 0.1	\$ 1.3	\$ 2.8	\$ 4.9	\$ 7.6	\$ 10.9	\$ 14.5	\$ 18.7	\$ 23.3	\$ 29.4	\$ 113.4
% Funded	0.5%	7.6%	16.5%	27.8%	42.1%	58.0%	75.2%	93.7%	113.4%	139.0%	
- 25% of Projected Growth	\$ 0.1	\$ 1.6	\$ 3.5	\$ 6.1	\$ 9.5	\$ 13.6	\$ 18.2	\$ 23.3	\$ 29.1	\$ 36.8	\$ 141.8
% Funded	0.6%	9.5%	20.6%	34.8%	52.6%	72.5%	94.1%	117.2%	141.8%	173.8%	
- 50% of Projected Growth	0.2	3.2	7.0	12.2	19.1	27.1	36.3	46.6	58.2	73.6	\$ 283.6
Inflation Factor	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	
Status Quo	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	\$ 25.0