




BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: County Executive
Office
Department No.: 012
For Agenda Of: June 2, 2015
Placement: Departmental
Estimated Tme: 45 Minutes
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors

FROM: Department Director(s) Mona Miyasato, County Executive Officer 
Contact Info: Tom Alvarez, Budget Director, 568-3432

SUBJECT: Five Year Capital Improvement Program, Fiscal Years 2015-20

County Counsel Concurrence

As to form: N/A

Auditor-Controller Concurrence

As to form: N/A

Other Concurrence:

Recommended Actions:

It is recommended that the Board of Supervisors:

- a) Receive the Five Year Capital Improvement Program (CIP), and
- b) Review and approve in concept the new projects contained in the CIP and listed in the New Project Index (Attachment B), Addendum (Attachment C) and
- c) Refer the New Capital Projects and Addendum to the Planning Commission and request analysis of these projects recommended for planning, initiation, or construction in future fiscal years for conformity with the County Comprehensive Plan as per Government Code 65401 and G.C. 65402 and
- d) Determine pursuant to CEQA Guidelines §15378 that the above activities are not a project under the California Environmental Quality.

Summary Text:

The Five Year Capital Improvement Program (CIP) is a compilation of projects intended to implement various plans, including community plans, county facilities plans, and the circulation element of the County Comprehensive Plan. Projects in the CIP indicate current and future capital needs. Projects included in the CIP are non-recurring, have a long service life, are generally over \$100,000 and will be underway at some point during FY 2015-2016 to FY 2019-20 (FY's 2015-20). In line with the Operating Budget, the CIP presents projects grouped by department within each function.

While the CIP covers a five year planning period, it is updated each year to reflect ongoing changes; new projects are added, existing projects are modified, and completed projects are excluded. The FY 2015-2020 CIP contains 171 capital (non-maintenance) projects (Section D) and 24 maintenance projects (Section F). This includes 23 projects that are new this year (Attachments B & C). Of this total, 86 capital projects are fully funded, 30 are partially funded, and 55 are currently unfunded. A funded project is one that has identified specific funding, including ongoing-existing sources to fully implement the project. A partially funded project has funding to accomplish various portions of the project but lacks sufficient funding to fully complete the project. An unfunded project is one that has been identified in the CIP as a need but has no funding secured to implement the project.

The total of the Five Year CIP for non-maintenance projects is \$541.9 million; of which \$439.1 million or 81.0% is funded. The CIP identifies \$64.8 million in capital for FY 2015-2016; of this amount 97.9% or \$63.4 million is funded and 2.1% or \$1.4 million is currently unfunded.

The table below summarizes funded and unfunded capital projects by year.

Five Year CIP Capital Projects through Fiscal Year Ending June 30, 2020

(In thousands of dollars)

Fiscal Year	Funded	Unfunded	Total
2015-16	63,403	1,386	64,789
2017-18	82,519	5,885	88,404
2017-18	88,237	12,368	100,605
2018-19	110,249	24,638	134,887
2019-20	94,717	58,462	153,179
Five Year Total	\$439,125	\$102,739	\$541,864

Capital projects can be viewed by asset class, which describes the nature of the capital expenditure. The table below displays all of the capital projects by fiscal year and asset class.

Total Five Year CIP through Fiscal Year Ending June 30, 2020

Class Summary Funded and Unfunded

(In thousands of dollars)

Class Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Land	173	2,375	6,850	6,115	3,368	18,881
Land Improvements	3,661	3,421	13,678	16,155	7,271	44,186
Building & Building Improvements	23,813	58,317	53,136	66,407	85,206	286,878
Equipment	6,749	8,376	5,331	4,868	5,089	30,413
IT Hardware/Software	2,867	730	2,139	665	481	6,882
Infrastructure	14,082	10,034	14,525	39,752	50,164	128,557
Work in Progress	13,444	5,151	4,946	925	1,600	26,066
Five Year Total	64,789	88,404	100,605	134,887	153,179	541,864

New Projects:

There are 23 new capital projects (including the addendum, Attachment C) in the FY 2015-2020 CIP. These 23 new projects will be referred to the Planning Commission for analysis and review for conformity with the County's Comprehensive Plan, as required by State Planning Law (Government Code Section 65401). The Board will be advised of the Planning Commission's findings as to whether proposed projects are generally consistent with the Plan and appropriate for orderly implementation once the Commission has reviewed and acted upon the request.

New Maintenance Section:

For the first time, the CIP book contains Maintenance Projects in separate sections (Section E – Maintenance Tables and Section F - Maintenance Project Details). The inclusion of the maintenance projects and the manner in which they are presented is still being refined and improvements will continue to be made to this section in the future. The maintenance projects listed on Table VIII, Page E-1, of the CIP book total \$310.1 million. By Department; the Sheriff has 1 project for \$480 thousand, Public Works has 9 projects for \$259.7 million, Community Services–Parks has 2 projects for \$10.5 million and General Services has 12 projects for 39.5 million.

Actions Recommended:

- a) Receive the Five Year Capital Improvement Program (CIP), and
- b) Review and approve in concept the new projects contained in the CIP and listed in the New Project Index (Attachment B) and Addendum (Attachment C), and
- c) Refer the New Projects and Addendum to the Planning Commission and request analysis of these projects recommended for planning, initiation, or construction in future fiscal years for conformity with the County Comprehensive Plan as per Government Code 65401 and G.C. 65402 and

In addition, staff will return to the Board with a final FY 2015-2016 Capital Budget, recommended for adoption during budget hearings in June, 2015, as part of the annual budget adoption process.

Fiscal and Facilities Impacts:

There are no fiscal or facility impacts resulting from the above actions requested at this time. However, significant short and long term fiscal and facility impacts result from the adoption of the projects in the FY 2015-2016 Recommended Budget in June.

Special Instructions:

None

Attachments:

- (A) Five Year Capital Improvement Program, Fiscal Years 2015-2020
- (B) New Capital Project Index
- (C) Addendum – Coroner's Bureau

Authored by:

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cc:

Department Directors