



*County of Santa Barbara*

# CAPITAL IMPROVEMENT PROGRAM



**FIVE YEAR 07.01.2011 - 06.30.2016**

# Agenda

## Presentations:

- County Executive Office
  - Board Recommended Actions
  - CIP Overview
- General Services
  - Capital Program Management Overview
- Public Works
  - Projects Overview
- Parks
  - Projects Overview

## Board Action

# Today's Recommended Actions

- Approve in concept projects included in the Capital Improvement Program Fiscal Years 2011-16.
- Conceptual approval of the proposed capital budget of \$76.2 M for Fiscal Year 2011-12.
- Take final action to adopt FY 2011-12 capital budget during scheduled budget hearings in June.

# Capital Improvement Program (CIP) Fiscal Year 2011-16

- Compilation of projects
- Funded and Unfunded
- 5 year planning period
- Updated Each Year

# FY 2011-16 CIP Summary

# Major CIP Departments

- General Services
  - 13.9% of CIP: \$112.6 M
  - 19.1% of all projects
- Public Works
  - 55.1% of CIP: \$448.0 M
  - 37.2% of all projects
- Parks
  - 9.6% of CIP dollars: \$78.0 M
  - 21.1% of all projects

## CIP Summary FY 2011-16

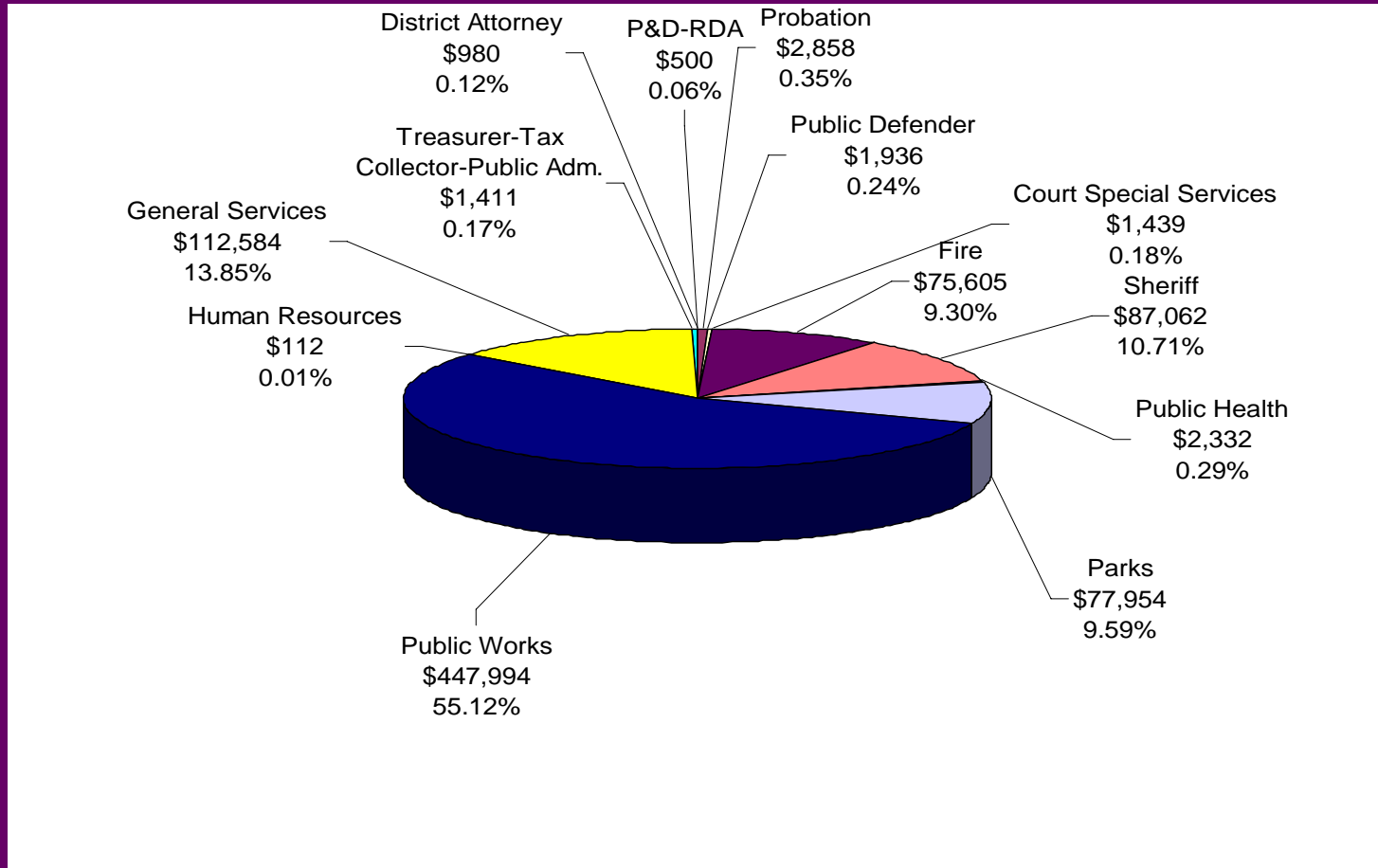
- Five Year Total = \$812.8 Million
- \$247.1 Million funded – 30% of five year CIP total \$812.8 M
- 199 Total Projects, 30 New Projects
  - 80 Funded, 61 Partially Funded, 58 Unfunded

## CIP Summary FY 2011-16

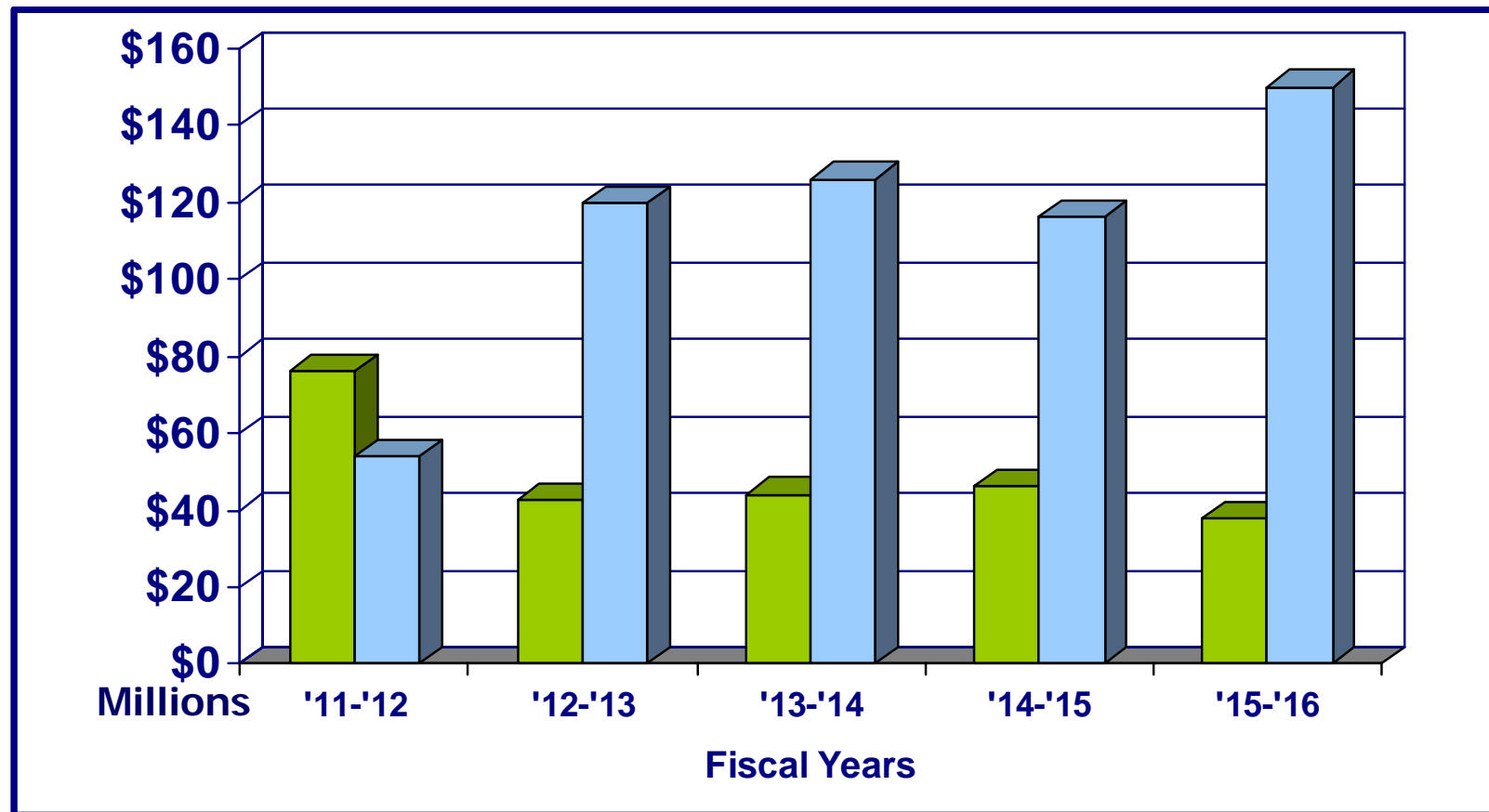
- **\$76.2 Million Funded in FY 2011-12**
- **FY 2011-12 Funded:**
  - \$20.7 M Carryover
  - \$55.5 M New Funding
- **9 Completed Projects in 2010-11:**
  - \$6.9 M in 2010-11 of \$11.4 M Total Project Costs



# Five Year CIP By Department (In thousands of dollars)



# 5 Yr. CIP Funded vs. Unfunded by FY



■ Funded ■ Unfunded

# General Services

# Public Works

# Parks