



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:** May 17, 2016  
**Placement:** Departmental  
**Estimated Time:** 30 Minutes  
**Continued Item:** No  
**If Yes, date from:**  
**Vote Required:** Majority

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**TO:** Board of Supervisors

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

**SUBJECT:** Five Year Capital Improvement Program, Fiscal Years 2016-21

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**County Counsel Concurrence**

As to form: NA

**Auditor-Controller Concurrence**

As to form: NA

**Other Concurrence:**

**Recommended Actions:**

It is recommended that the Board of Supervisors:

- a) Receive the Five Year Capital Improvement Program (CIP) Fiscal Years 2016-2021;
- b) Review and approve in concept the new projects contained in the CIP and listed in the New Project Index (Attachment B);
- c) Refer New CIP Projects 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 per Government Code 65401 and 65402; and
- d) Determine pursuant to CEQA Guidelines §15378 that the above activities are not a project under the California Environmental Quality Act.

**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 2016-2017 to FY 2020-21 (FYs 2016-21). 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 FYs 2016-21 CIP contains 181 capital projects (CIP Section D) and 12 maintenance programs (CIP Section F). This includes 38 projects that are new this year (Attachment B). Of this total, 73 projects are fully funded, 33 are partially funded, and 75 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.

Of the County’s \$584.7 million five year capital need \$279.2 million or 47.7% have identified funding sources. Several FY 2016-17 funded projects are highlighted within Section A of the CIP (page A-9).

Of the County’s \$94.2 million in projects proposed to be undertaken in FY 2016-17, 78.3% are funded (\$73.8 million) and 21.7% are unfunded (\$20.4 million).

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

**FIVE YEAR CIP FUNDED AND UNFUNDED TOTALS  
BY FISCAL YEAR ENDING JUNE 30, 2021  
(IN THOUSANDS OF DOLLARS)**

Fiscal Year	Funded	Unfunded*	Total
2016-17	\$73,779	\$20,422	\$94,201
2017-18	83,452	46,982	130,434
2018-19	65,766	60,198	125,964
2019-20	36,339	43,377	79,716
2020-21	19,822	134,572	154,394
<b>Five Year Total</b>	<b>\$279,158</b>	<b>\$305,551</b>	<b>\$584,709</b>

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, 2021  
CALSS SUMMARY FUNDED AND UNFUNDED  
(IN THOUSANDS OF DOLLARS)**

Class Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Land	594	5,100	6,913	6,321	1,940	<b>20,868</b>
Land Improvements	5,452	9,291	7,642	12,482	50,119	<b>84,986</b>
Building & Building Improvements	54,454	77,368	54,957	15,143	76,746	<b>278,667</b>
Equipment	6,014	8,332	8,603	7,705	8,835	<b>39,489</b>
IT Hardware/Software	1,812	1,155	2,028	624	479	<b>6,098</b>
Infrastructure	25,875	29,188	45,821	37,441	16,275	<b>154,600</b>
<b>Five Year Total</b>	<b>94,201</b>	<b>130,434</b>	<b>125,964</b>	<b>79,716</b>	<b>154,394</b>	<b>584,709</b>

**New Projects:**

There are 38 new capital projects (Attachment B) in the FY 2016-2021 CIP which 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 and 65402). 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.

**Fiscal and Facilities Impacts:**

There are no fiscal or facility impacts resulting from the recommended 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 2016-17 Recommended Budget in June. Staff will return to the Board with a final FY 2016-17 Capital Budget, recommended for adoption during budget hearings in June, 2016, as part of the annual budget adoption process.

**Special Instructions:**

None

**Attachments:**

- A. Five Year Capital Improvement Program Fiscal Years 2016-2021
- B. New Project Index

**Authored by:**

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**cc:**

Department Directors