

County of Santa Barbara Capital Improvement Program



Five Year 07-01-2014 – 06-30-2019

CIP Presentation

- Recommended Actions
- Description of the CIP
- CIP Summary
- New Projects
- Planned CIP Improvements

Recommended Actions

- Receive the Five Year Capital Improvement Program Fiscal Years 2014-19
- Review and approve in concept the new projects included in the Capital Improvement Program Fiscal Years 2014-19
- Refer the New Projects to the Planning Commission for required Government Code 65401 & 65402 General Plan conformity review.

Description of Capital Improvement Program (CIP)

- Joint effort, primarily CEO, A/C, GS, PW & CSD, Fire & Sheriff
- Identifies Current & Future Needs (Table II, Page B-3)
- Projects are >\$100,000
- Funded and Unfunded
- 5 Year Planning Period
- Updated Each Year

CIP Summary FY 2014-19

- Five Year Total = \$471.1 Million
- Funded Total = \$355.4 Million
- Funded % = 75.5%

- 167 Total Projects (24 New)
 - 88 Fully Funded
 - 27 Partially Funded
 - 52 Unfunded

CIP Summary FY 2014-19

Five Year CIP through Fiscal Year Ending June 30, 2019

(In thousands of dollars)

Fiscal Year	Funded	Unfunded	Total	% Funded
2014-15	54,747	550	55,297	99.0%
2015-16	61,034	5,643	66,677	91.5%
2016-17	101,860	30,394	132,254	77.0%
2017-18	90,008	38,614	128,622	70.0%
2018-19	47,776	40,430	88,206	54.2%
Five Year Total	\$355,425	\$115,631	\$471,056	75.5%

CIP Summary FY 2014-19

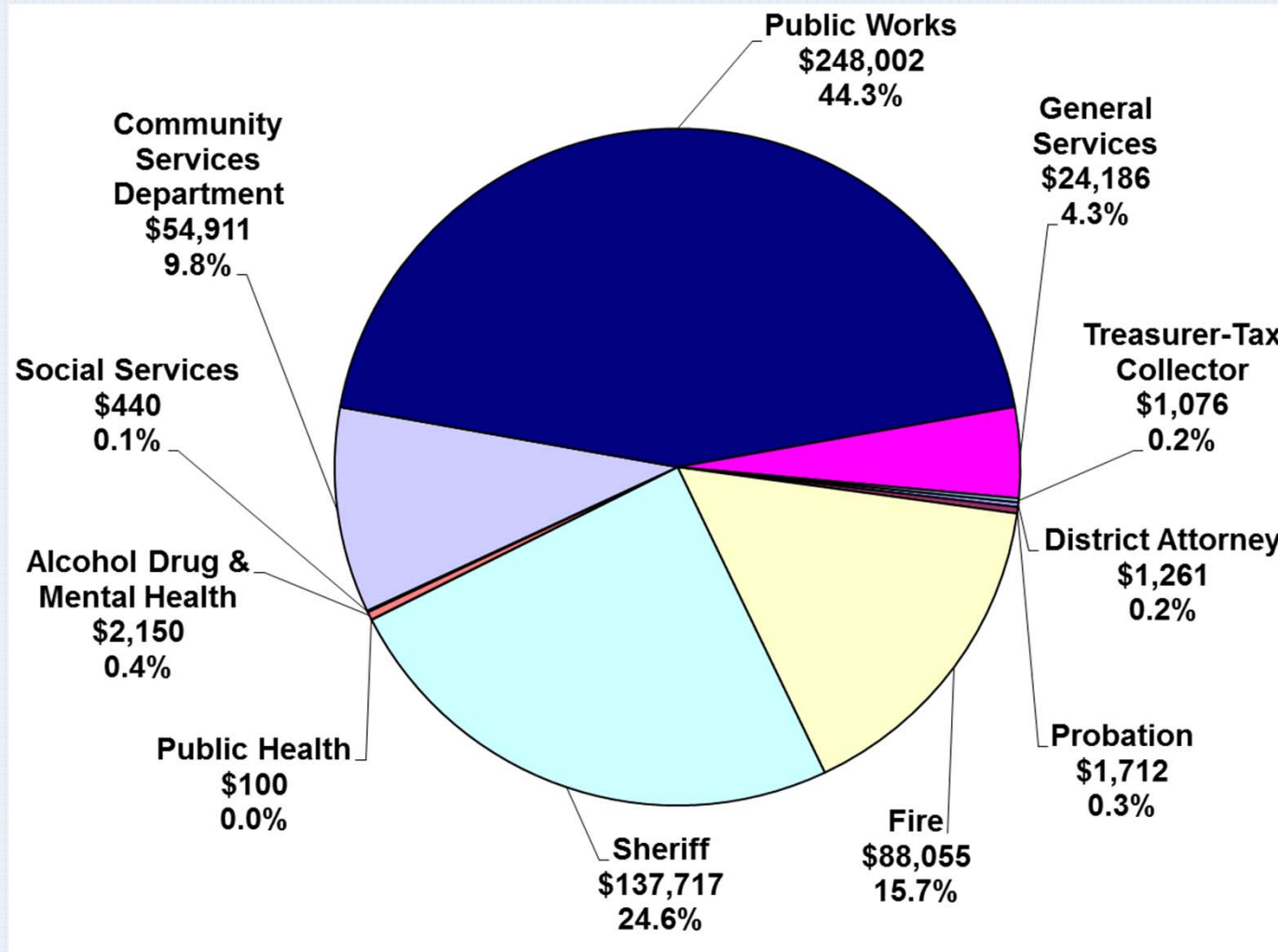
Five Year CIP through Fiscal Year Ending June 30, 2019

Class Summary Funded and Unfunded

(In thousands of dollars)

Class Summary	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Land	2,611	18,400	50,360	28,458	4,009	103,838
Land Improvements	4,730	2,349	5,410	4,024	1,807	18,320
Building & Building Improvements	11,429	15,776	30,357	31,799	25,371	114,731
Equipment	5,080	5,794	2,737	2,118	3,289	19,018
IT Hardware/Software	1,486	665	275	0	0	2,426
Infrastructure	14,330	16,074	24,510	33,658	26,284	114,856
Construction in Progress	15,631	7,619	18,605	28,566	27,446	97,867
Five Year Total	55,297	66,677	132,254	128,623	88,206	471,056

Summary of Total Project Costs by Department (In Thousands)



Major CIP Departments

- Public Works
 - \$248.0M 44.3% of CIP
 - 76 Projects 45.5% of all projects
- Sheriff
 - \$137.7M 24.6% of CIP
 - 14 Projects 8.4% of all projects
- Fire
 - \$88.1M 15.7% of CIP
 - 20 Projects 12.0% of all projects
- CSD – Parks Division
 - \$54.9M 9.8% of CIP
 - 23 Projects 13.8% of all projects
- General Services
 - \$24.2M 4.3% of CIP
 - 22 Projects 13.2% of all projects

CIP Significant Completed Projects FY 2013-14

- San Jose Creek Improvements
- Electronic Health Records
- Santa Maria Levee Reinforcement
- New Cuyama Family Resource Center & Library
- Hollister Avenue Overhead Bridge
- County Data Network Modernization and Refresh
 - Details on these completed projects in Section A of the CIP Book
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CIP Significant Funded Project Expenditures for FY 2014-15

- Northern Branch County Jail (\$2.5M, Page D-35)
- STAR Complex (\$1.0M, D-37)
- Arroyo Burro Beach (\$0.6M, D-67)
- Goleta Beach 2.0 (\$0.6M, D-71)
- Lower Mission Creek Flood Control (\$3.3M, D-146)
- Las Vegas/San Pedro Creeks Culverts (\$6.7M, D-142)
- Countywide Telephone System Upgrade (\$1.3M, D-166)
- Property Tax Management System (\$1.1M, D-182)

CIP New Projects Summary FY 2014-19

- 24 New Projects Proposed
- \$61.9 Million in Total New Project costs
 - \$54.8 Million Funded
 - \$7.1 Million Unfunded

CIP New Projects FY 2014-19 in Thousands

Project Name	Dept.	Total Project Cost	Funded	Unfunded
Fire South Training Facility	Fire	4,000	-	4,000
Central Stations Repeater	Sheriff	418	-	418
Custody Bus Replacement	Sheriff	250	-	250
Main Jail Management System	Sheriff	860	-	860
Replace Report Management System	Sheriff	860	-	860
S.T.A.R. Complex SB-1022	Sheriff	43,661	43,661	-
Sheriff Complex Parking Lot Repair	Sheriff	480	-	480
Sheriff Locker Room Remodel	Sheriff	150	-	150
Crisis Residential Treatment Project	ADMHS	450	450	-
Crisis Stabilization Unit	ADMHS	1,500	1,500	-
Lompoc Children's Clinic	ADMHS	200	200	-

CIP New Projects FY 2014-19 continued

Project Name	Dept.	Total Project Cost	Funded	Unfunded
Basin - Cold Springs Debris Basin Modification	PW	206	206	-
Basin - Maria Ygnacio East Debris Basin Modification	PW	146	146	-
Basin - Maria Ygnacio Main Debris Basin Modification	PW	146	146	-
Basin - Rattlesnake Debris Basin Modification	PW	106	106	-
Basin - San Ysidro Debris Basin Modification	PW	106	106	-
Landfill - Tajiguas Hydrogen Sulfide Removal System	PW	978	978	-
Roadway Improv - Refugio Road Improvement PSR	PW	346	346	-
Roadway Improv - Tatum Multi-use Trail SR2S	PW	327	327	-
CP-New Cuyama Community Pool Reconstruction*	GS	1,675	1,675	-
CP-Santa Ynez Airport Improvements (Grants 13-14)	GS	1,065	1,065	-
CP-SBCH Annex Roof Rehabilitation	GS	200	200	-
ICT-Communications Infrastructure Upgrade	GS	3,500	3,500	-
ICT-Office Renovation	GS	270	227	43
Totals		\$ 61,900	\$ 54,839	\$ 7,061

* Pending Insurance Claim Settlement

CIP Planned Improvements

- Review current CIP database and Book for improvements, ease of use and clarity
- Review the Facility Condition Assessment Report for future CIP process.
- Continue to review the criteria for adding new projects and review of existing projects

Recommended Actions

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- Refer the New Projects to the Planning Commission for required Government Code 65401 & 65402 General Plan conformity review.

CIP - FY 2014-19

**Special thanks to the staff of General Services, Public Works,
Community Services Department-Parks, Auditor-Controller
and CEO Budget & Research**

Capital Advisory Committee

Greg Chanis, General Services

Jill Van Wie, Parks

Bret Stewart, Public Works

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