



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 20, 2014
Placement: Departmental
Estimated Tme: 45 Minutes
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors

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

*Tom Alvarez for
M. Miyasato*

SUBJECT: Five Year Capital Improvement Program, Fiscal Years Ending 2015-19

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:

- Receive the Five Year Capital Improvement Program (CIP), and
- Review and approve in concept the new projects contained in the CIP and listed in the New Project Index (Attachment B) and
- Refer the New 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 as per Government Code 65401 and G.C. 65402.

Summary Text:

As the CIP document was going to print, the Facility Condition Assessment (FCA) Report was in its final stages and is also being presented on May 20, 2014. To avoid confusion between that report and CIP maintenance projects, this CIP book does not include maintenance projects previously listed under Public Works, General Services and Parks. Maintenance projects will be considered for inclusion in future CIP books, depending on direction following the Jorgenson Asset Management Plan. As a result, the number of projects and total project costs vary significantly from prior years CIP totals.

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 2014-2015 to FY 2018-19 (FY's 2015-19). 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 2015-19 CIP contains 167 projects, including 24 projects that are new this year. The attached report "New Project Index" (Attachment B) identifies, by title and page number, the 24 new projects in the CIP. The listing of new projects can also be found on the last page of the CIP under New Project Index. Of the total 167 projects, 88 projects are fully funded, 27 are partially funded, and 52 are currently unfunded. A funded project is one that has identified specific funding to implement 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 cost of the Five Year CIP is \$471.1 million; of which \$355.4 million or 75.1% is funded. The CIP identifies \$55.3 million in capital for FY 2014-2015; of this amount 99.0% or \$54.8 million is funded and 1.0% or \$550 thousand is currently unfunded. The table below summarizes funded and unfunded capital projects by year.

Five Year CIP through Fiscal Year Ending June 30, 2019

(In thousands of dollars)

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

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.

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

New Projects:

There are 24 new projects in the FY 2015-2019 CIP totaling \$61.9 million; \$54.8 million are funded and \$7.1 million are unfunded. These 24 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 in June 2014 of the Planning Commission's findings as to whether proposed projects are generally consistent with the Plan and appropriate for orderly implementation.

CIP Improvements:

Once the revised Operating Plan (Budget Book) format was completed in FY 2013-14, improvements were started for the CIP. Enhancements included in the CIP book:

- Segregated the 100% unfunded projects from the Partially Funded/Unfunded Projects.
- Reviewed and refined the established criteria for adding new projects and review of existing projects.
- Reinstated the Capital Advisory Committee (peer review) to assess projects and descriptions in the CIP.
- Reviewed CIP book format for simplification, clarification, ease of use and accessibility of the CIP document similar to the Budget Book

Maintenance:

Due to the timing of the CIP process and the Jorgenson Facility Condition Assessment Report (FCA, Phase I) and Asset Management Plan (Phase II), certain maintenance projects previously found in the CIP book in the past have been removed. Your Board will be receiving a separate presentation on Jorgenson's findings and consideration of inclusion of maintenance projects in future CIP's will be considered after these presentations.

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)
- c) Refer the New 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 as per Government Code 65401 and G.C. 65402 and

In addition, staff will return to the Board with a final FY 2014-2015 Capital Budget, recommended for adoption during budget hearings in June, 2014, 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 2014-2015 Recommended Budget in June.

Special Instructions:

None

Attachments:

- (A) Five Year Capital Improvement Program, Fiscal Years 2014-2019
- (B) New Project Index

Authored by:

Richard Morgantini, Fiscal and Policy Analyst, County Executive Office (568-3551)

cc:

Department Directors

Fire	
<i>Fire South Training Facility</i>	16
Sheriff	
<i>Central Stations Radio Repeater</i>	45
<i>Custody Bus Replacement</i>	46
<i>Replace Jail Management System</i>	47
<i>Replace Report Management System</i>	48
<i>S.T.A.R. Complex SB-1022</i>	37
<i>Sheriff Complex Parking Lot Repair</i>	42
<i>Sheriff Locker Room Remodel</i>	43
Alcohol,Drug,&Mental Hlth Svcs	
<i>Crisis Residential Treatment Program</i>	50
<i>Crisis Stabilization Unit</i>	51
<i>Lompoc Children's Clinic</i>	52
Public Works	
<i>Basin - Cold Springs Debris Basin Modification</i>	134
<i>Basin - Maria Ygnacio East Debris Basin Modification</i>	135
<i>Basin - Maria Ygnacio Main Debris Basin Modification</i>	136
<i>Basin - Rattlesnake Debris Basin Modification</i>	138
<i>Basin - San Ysidro Debris Basin Modification</i>	140
<i>Landfill - Tajiguas Hydrogen Sulfide Removal System</i>	103
<i>Roadway Improv - Refugio Road Improvements PSR</i>	110
<i>Roadway Improv - Tatum Multi-use Trail SR2S</i>	86
General Services	
<i>CP--New Cuyama Community Pool Reconstruction</i>	162
<i>CP--Santa Ynez Airport Improvements (Grants 13-14)</i>	159
<i>CP--SBCH Annex Roof Rehabilitation</i>	163
<i>ICT--Communications Infrastructure Upgrade</i>	165
<i>ICT--Office Renovation</i>	168