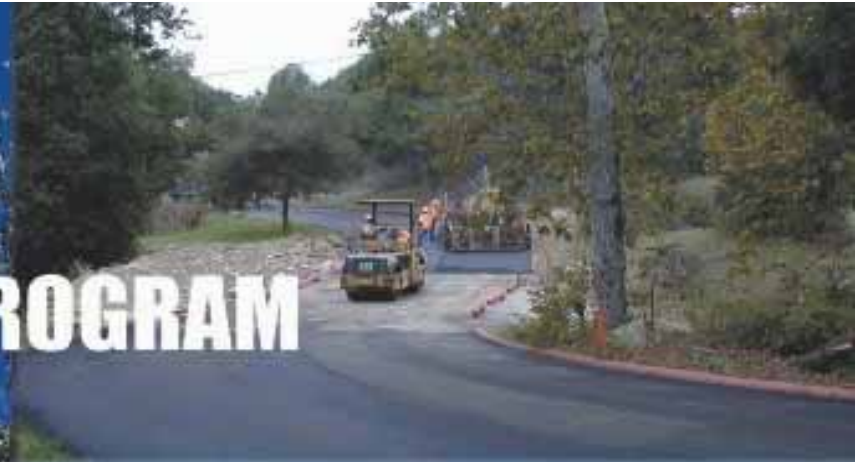
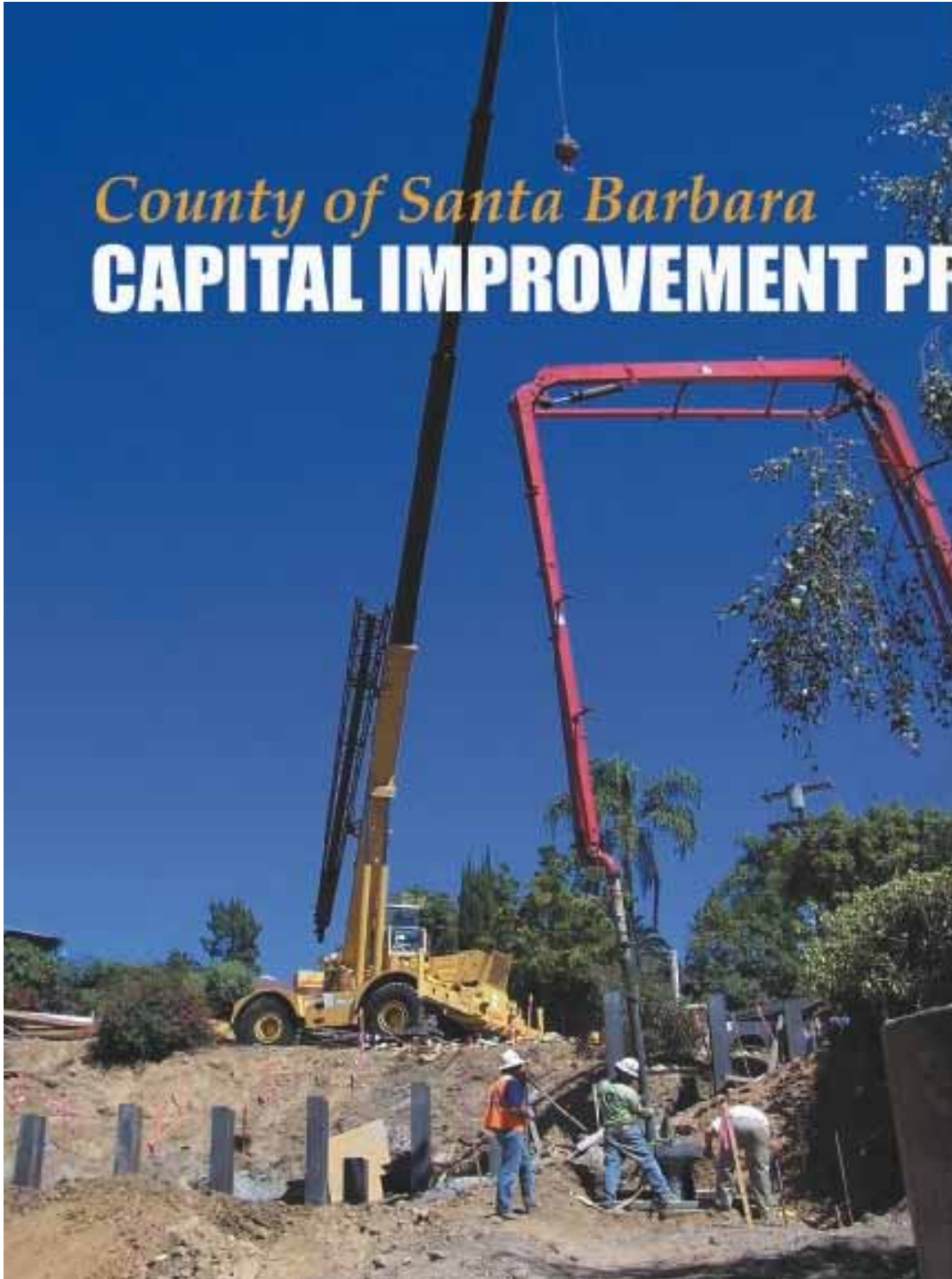


*County of Santa Barbara*  
**CAPITAL IMPROVEMENT PROGRAM**



**FIVE YEAR**  
7.1.2005 - 6.30.2010



# Agenda

## Presentations

- County Executive Office
  - ▶ Board Recommended Actions
  - ▶ CIP Overview

## Questions

- Major CIP Departments
  - ▶ Parks
    - 9% of total costs, 20% of total projects
  - ▶ Public Works
    - 57% of total costs, 43% of total projects
  - ▶ General Services
    - 7% of total costs, 6% of total projects

## Questions

# Today's Recommended Actions

- Receive the Planning Commission's findings regarding the conformity to the Comprehensive Plan of major public works projects recommended for planning, initiation or construction during fiscal year 2005-06.
- Approve in concept projects included in the Capital Improvement Program Fiscal Years 2005-10.
- Approve in concept the proposed capital budget of \$55,446,000 for Fiscal Year 2005-06.
- Take final action to adopt Fiscal Year 2005-06 capital budget during scheduled budget hearings in June.
- Approve in concept an allocation of \$4 million of the \$8.4 million State vehicle license fee (VLF) gap loan repayment, to be used for road capital projects.

# What is the CIP?

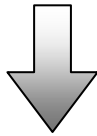
Represents Estimated Total Present and Future  
County Capital Needs

- Compilation of projects  
implementing various individual plans
- Encompasses a 5 Year period
- Updated Annually
  - ▶ Department provides project data
  - ▶ County Executive Office reviews
  - ▶ Capital Advisory Committee (CAC) reviews
    - ▶ CAC consists of CEO and department staff
- Provides basis for setting priorities

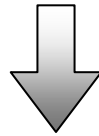
## Long-Range Plans

(Covering more than 5 years)

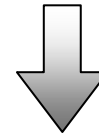
Community Plans  
(Unincorporated  
Urban Areas)



County Facilities  
Master Plans



General Plan Elements  
Circulation, Land Use,  
Housing



Affordable Housing  
Strategies



## Individual Projects

(1 to 5 years duration)

Flood Control Channels and Basins

County Buildings and Clinics

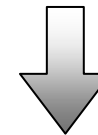
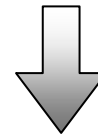
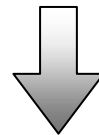
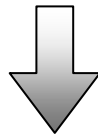
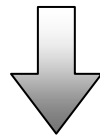
Parks Land Acquisition and Development

Sewer Lines and Lift Stations

Affordable Housing Projects

New Roads and Bridges

Bikelanes



**CIP: Five-Year Program of  
Projects**

# Project Information

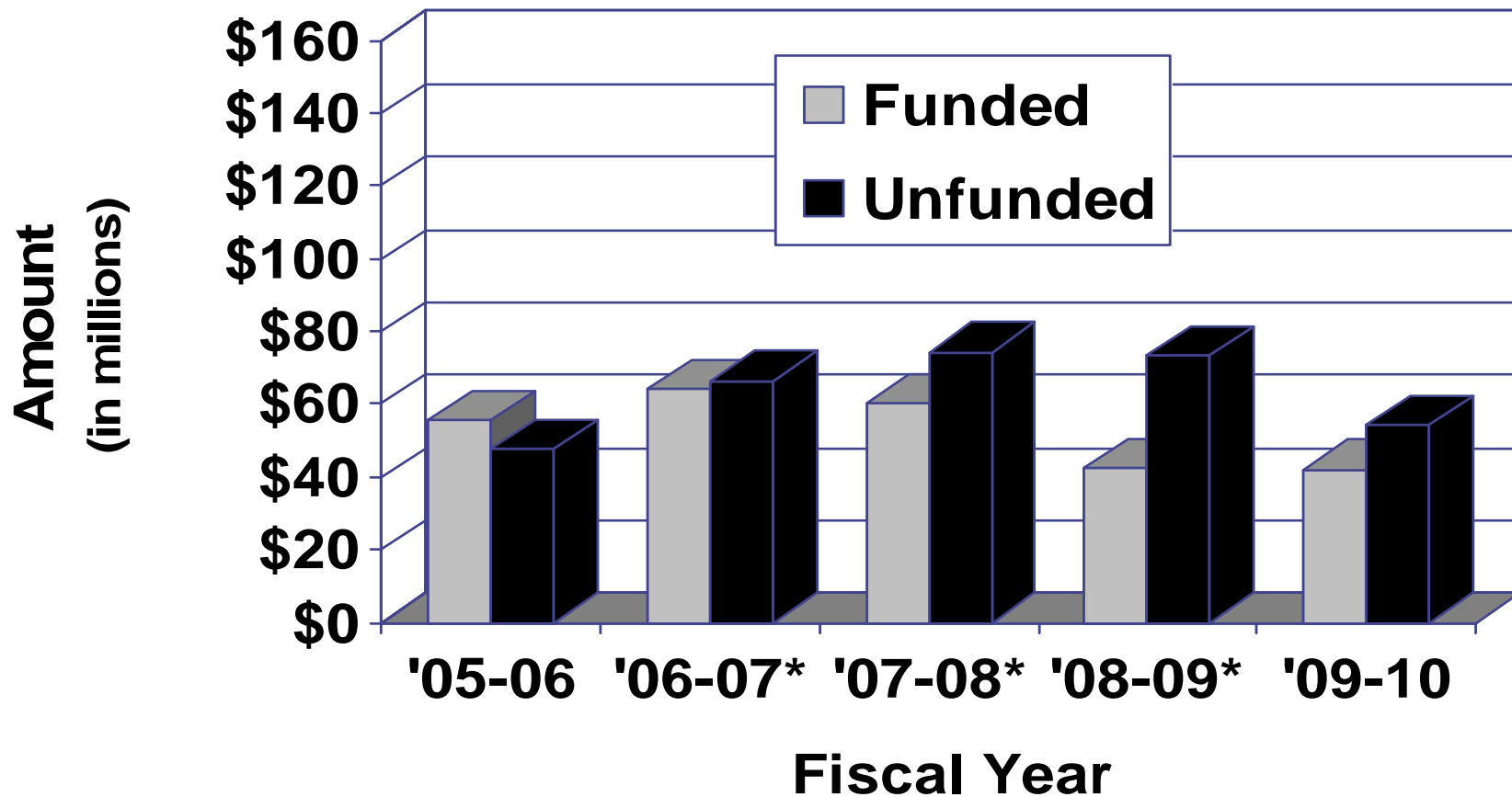
Individual project detail pages present:

- ▶ Departmental Function Group
- ▶ Administering Department
- ▶ Project Name
- ▶ Project Timeframe for completion
- ▶ Project Overall Description/Goal
- ▶ Project Current Status
- ▶ Project Net Impact of Operating Budget
- ▶ Project Operating Costs
- ▶ Status - Funded, Unfunded, Partially Funded

# CIP Total Overview

- Five Year Total = \$580.5 million
- 219 total projects, 28 new projects
- \$264.0 million funded - 45%
  - ▶ 2% more than FY 2004-09 CIP
- \$55.4 million funded FY 2005-06 - 54%
- Project detail available in CIP document

# Funded and Unfunded Amounts



\* Includes North County Jail



# Vehicle License Fee Loan

- Approve in concept an allocation of \$4 million of the \$8.4 million State VLF gap loan repayment, to be used for road capital projects.
- Not later than August 15, 2006 the State is supposed to pay back local governments for the loss of VLF revenues
- Opportunity to securitize or bond against the VLF gap loan
- VLF fees are based on population, plan is intended for expenditure to be approximately equal across all five districts
- Freeing up local Measure D funds for other road purposes
- Specific project plan for the \$4 million allocation will be brought to the Board for approval

# General Fund FY 2005-06

Department	Funding Source	Carry	New	Total
General Services	Capital Maintenance Designation	\$ -	\$ 800	\$ 800
Parks	Capital Maintenance Designation	120	400	520
Public Works	Road Designation	-	500	500
	Total	\$ 120	\$ 1,700	\$ 1,820

- Striving to eliminate backlog (from FY 1999-00 \$15M to FY 2004-05 \$8.8M).
- Estimated \$8.8M needed to eliminate backlog.
- General Fund allocations to Capital Maintenance Designation have occurred for past 6 years totaling over \$14 million.

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- Approve in concept the proposed capital budget of \$55,446,000 for Fiscal Year 2005-06.
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