

# County of Santa Barbara Capital Improvement Program



Five Year 07-01-2015 – 06-30-2020

# CIP Presentation

- **Recommended Actions**
- **Description of the CIP**
- **CIP Summary**
- **Maintenance Summary**
- **New Projects Summary & List**
- **Future CIP Improvements**

# Recommended Actions

- **Receive the Five Year Capital Improvement Program Fiscal Years 2015-20**
- **Review and approve in concept the new capital projects & Addendum in the Capital Improvement Program Fiscal Years 2015-20**
- **Refer the New Projects & Addendum 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)**
- **Funded and Unfunded**
- **5 Year Planning Period**
- **Updated Each Year**
- **Maintenance Projects in Separate Section**

# CIP Summary FY 2015-20

## Capital Projects

Planned for FY's 2015-20

- **Five Year Total = \$541.9 Million**
- **Funded Total = \$439.1 Million**
- **Funded % = 81.0%**
- **171 Total Capital Projects (22 New)**

# Maintenance Summary FY 2015-20

## Total CIP Maintenance Projects (All Years)

- **24 Maintenance Projects (Table VIII)**
- **Total Costs = \$310.1 Million**
- **Funded Total = \$ 24.6 Million**
- **Funded % = 7.9%**

# CIP Capital Summary FY 2015-16 through FY 2019-20

Five Year CIP Capital Projects through Fiscal Year Ending June 30, 2020

(In thousands of dollars)

Fiscal Year	Funded	Unfunded	Total
2015-16	63,403	1,386	64,789
2017-18	82,519	5,885	88,404
2017-18	88,237	12,368	100,605
2018-19	110,249	24,638	134,887
2019-20	94,717	58,462	153,179
<b>Five Year Total</b>	<b>\$439,125</b>	<b>\$102,739</b>	<b>\$541,864</b>

# CIP Capital Summary by Class

## FY 2015-20

Total Five Year CIP through Fiscal Year Ending June 30, 2020

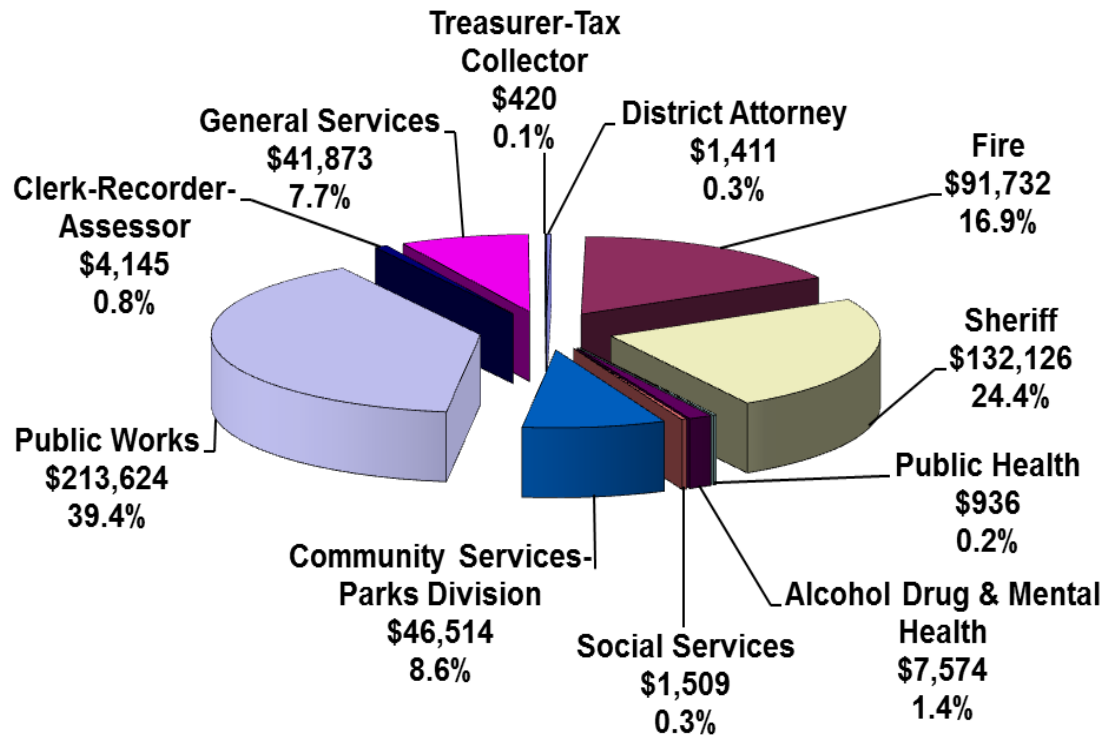
Class Summary Funded and Unfunded

(In thousands of dollars)

Class Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Land	173	2,375	6,850	6,115	3,368	18,881
Land Improvements	3,661	3,421	13,678	16,155	7,271	44,186
Building & Building Improvements	23,813	58,317	53,136	66,407	85,206	286,878
Equipment	6,749	8,376	5,331	4,868	5,089	30,413
IT Hardware/Software	2,867	730	2,139	665	481	6,882
Infrastructure	14,082	10,034	14,525	39,752	50,164	128,557
Work in Progress	13,444	5,151	4,946	925	1,600	26,066
<b>Five Year Total</b>	<b>64,789</b>	<b>88,404</b>	<b>100,605</b>	<b>134,887</b>	<b>153,179</b>	<b>541,864</b>



# Summary of Total Capital Project Costs by Department (In Thousands)



# Major CIP Departments

- Public Works
  - \$213.6M                      39.4% of CIP Costs
  - 74 Projects                      43.3% of all capital projects
- Sheriff (Not Including North County Jail)
  - \$34.4M                      6.4% of CIP Costs
  - 12 Projects                      7.0% of all capital projects
- Fire
  - \$91.7M                      16.9% of CIP Costs
  - 21 Projects                      12.3% of all capital projects

# Major CIP Departments

- CSD – Parks Division
  - \$46.5M                      8.6% of CIP Costs
  - 21 Projects                      12.3% of all capital projects
- General Services
  - \$41.9M                      7.7% of CIP Costs
  - 20 Projects                      11.7% of all capital projects
- North County Jail
  - \$97.8M                      18.1% of CIP Costs
  - 1 Project                      0.6% of all capital projects

# **CIP Significant Completed Projects FY 2014-15**

- **Cachuma Live Oak Camp**
- **Santa Barbara County Historic Courthouse Clock Tower Elevator**
- **Tajiguas Landfill Liner Phase 3B**
- **Roadway Improvements Clark Avenue**
- **Main Jail Sewer Line & Kitchen Replacement**
- **Mud Lakes Basin Improvements**
  - **Details on these completed projects in Section A of the CIP Book**

# **CIP Significant Funded Project Expenditures for FY 2015-16**

- **Northern Branch County Jail (Page D-37)**
- **STAR Complex (D-38)**
- **Lower Mission Creek Flood Control (D-147)**
- **New Cuyama Pool Reconstruction (D-168)**
- **Goleta Beach Bridge Replacement (D-120)**
- **Property Tax Management System (D-187)**
- **Fire Station 41 Cuyama (D-11)**

# Maintenance Projects by Department In 5 Year CIP

- Public Works
  - \$259.7M                      83.8% of Maintenance Project Costs
  - 9 Projects                      37.5% of Maintenance Projects
- CSD – Parks Division
  - \$10.5M                      3.4% of Maintenance Project Costs
  - 2 Projects                      8.3% of Maintenance Projects
- General Services
  - \$39.5M                      12.7% of Maintenance Project Costs
  - 12 Projects                      50.0% of Maintenance Projects
- Sheriff
  - \$0.5M                      1.6% of Maintenance Project Costs
  - 1 Project                      4.2% of Maintenance Projects

# CIP New Projects Summary FY 2015-20

- **23 New Projects Proposed (Including Addendum)**
- **\$21.2 Million in Total New Capital Project costs**
  - **\$8.1 Million Funded**
  - **\$ 13.1 Million Unfunded**

# CIP New Capital Projects FY 2015-20 in Thousands

Project Name	Dept.	Total Project Cost	Funded	Unfunded
Case Management Systems Upgrade	DA	150	150	-
Buellton Operations & Administration Center	Fire	3,164	95	3,069
Replace Livescan Fingerprint Equipment	Sheriff	800	800	-
Public Health Laboratory Software Replacement	PHD	399	399	-
Electronic Health Record-Practice Management System	PHD	689	689	-
Facility Machine Replacement	DSS	59	59	-
IT Hardware Replacement	DSS	1,108	1,108	-
IT Program Specific Improvement	DSS	415	415	-
PERS Replacement	DSS	60	60	-
Polycom Installations	DSS	70	70	-
Landfill - Ballard	PW	500	500	-
Landfill - Tajiguas Maintenance Shop	PW	208	208	-



# CIP New Capital Projects FY 2015-20

## Continued

Project Name	Dept.	Total Project Cost	Funded	Unfunded
Lakeview & Foster Road Sidewalks	PW	795	795	-
Roadway Imprv. - Bradley Underground Utility Project	PW	115	115	-
Los Alamos Roadway Improvements	PW	2,734	-	2,734
Mission Canyon Corridor Improvements	PW	2,650	-	2,650
Assessor's Property System	CRA	1,500	1,500	-
County Vote Tabulation System	CRA	2,500	-	2,500
Elections Conditional Voter Registration Equipment	CRA	285	-	285
CP-Santa Ynez Airport Improvements (Grant 15)	GS	1,080	1,080	-
CP-Betteravia Government Center Childcare Facility	GS	100	-	100
CP-Isla Vista Community Center	GS	483	-	483
CP- Sheriff's Coroner's Bureau (Addendum)	GS	1,325	-	1,325
<b>Totals</b>		<b>\$ 21,039</b>	<b>\$7,893</b>	<b>\$13,146</b>

# CIP Planned Improvements

- **Continue to review the current CIP database and Book for improvements, ease of use and clarity.**
- **Incorporate the Facility Condition Assessment Report (Jorgensen) in future CIP.**
- **Continue to review the criteria for adding new projects and review of existing projects.**

# Recommended Actions

- **Receive the Five Year Capital Improvement Program Fiscal Years 2015-20**
- **Review and approve in concept the new projects & addendum included in the Capital Improvement Program Fiscal Years 2015-20**
- **Refer the New Projects & Addendum to the Planning Commission for required Government Code 65401 & 65402 General Plan conformity review.**

# CIP - FY 2015-20

**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, CSD-Parks**

**Bret Stewart, Public Works**

**Joe Toney, County Executive Office**

**Juan Izquierdo, A/C's Office**

**Mike Struven, A/C's Office**

**John Jayasinghe, CEO Office**

**Imelda Cragin, Public Works**

**Jon Frye, Public Works**

**Paul Clementi, CEO Office**

**Grady Williams, General Services**