

# **ATTACHMENT 1**

## **Five-Year Capital Improvement Program Summary**

**FY 2020-21 through FY 2024-25**



**Five-Year Capital Improvement Program Summary  
FY 2020-21 through FY 2024-25  
County of Santa Barbara**



June 2, 2020

**The Honorable Board of Supervisors  
Santa Barbara County  
105 East Anapamu Street  
Santa Barbara, CA 93101**

**SUBJECT:** Proposed FY 2020-21 through FY 2024-25 Capital Improvement Program Summary

Dear Chair Hart and Members of the Board:

It is my pleasure to submit the proposed FY 2020-21 through FY 2024-25 Capital Improvement Program (CIP) for your review and adoption, pursuant to Sections 2-71 (k) of the Santa Barbara County Code. The CIP is a multi-year planning tool used to identify and implement the County's short-term and long-term capital needs. In FY 2020-21, we recommend a capital program of \$70.5 million which includes projects within General Services – Facility Improvements, Department of Public Works (including Road Maintenance, Safety, Flood Control/Water Resources, and Solid Waste), and Community Services Department - Parks.

The CIP is the result of significant collaboration between General Services Department staff and the County Executive Office, and reflects input from multiple County departments as well as special districts and enterprise funds outside of the County General Fund.

The projects recommended in the Proposed FY 2020-21 through FY 2024-25 Capital Improvement Program represent the County's continuing commitment to invest in our facilities for the benefit of the public and employees. County staff remains committed to the pursuit of outside grant funding from federal, state, and regional sources to supplement the County's budget and further enhance our facilities and infrastructure. Inter-department collaboration continues to be a priority to ensure capital funding is allocated and implemented appropriately for projects providing the greatest benefit to the County. Your Board's commitment to the long-term maintenance of the historic Santa Barbara County Courthouse and downtown campus, South County's Calle Real Campus, the Betteravia and Cook & Miller campuses in Santa Maria, and the Lompoc facilities and other capital infrastructure is providing a solid and effective service to our public.

Thank you for your continued support and vision.

Respectfully submitted,

Janette Pell  
General Services Director

## 1.0 Introduction

The County's CIP is a multi-year planning tool to identify and implement short-term and long-term capital needs. Capital projects in the CIP include repairs, rehabilitation and replacement of critical facilities County-wide. The plan also addresses improvements and non-routine maintenance to County-owned facilities, roads, bridges and flood control facilities owned and managed by the Santa Barbara County Flood Control & Water Resources District (District). In addition, the plan also identifies projects addressed in the Department of Public Works (DPW) Transportation Improvement Plan (TIP) and Community Plans that support CSD - Park improvements.

The recommended FY 2020-21 through FY 2024-25 CIP includes a total of \$70.5 million in projects in FY 2020-21 for General Services, Department of Public Works, and CSD – Parks. As detailed in subsequent sections of this summary, these projects are divided among several categories, which include new projects, projects to address our historical backlog of deferred maintenance, and many other urgent projects for our road & bridge, flood control, and solid waste infrastructure. On-going improvements to County Parks are also included within this overview.

The table below provides an overview of the GS, DPW, and Parks programs, their related costs, and the proposed funding allocation recommended in FY 2020-21 and for the remaining four out-years. This process provides an effective “snap-shot” of funding type and level needed, for the upcoming fiscal year, and the entire five-year horizon.

DEPARTMENT / PROGRAM	FY 2019-20 Carry Forward	FY 2020-21 Recommended	FY 2021-22 Plan	FY 2022-23 Plan	FY 2023-24 Plan	FY 2024-25 Plan	FY 2019-20 thru FY 2024-25 Total
<b>GENERAL SERVICES</b>							
Recurring/Yearly Programs (18% Maintenance Funding) <sup>1</sup>	\$ -	\$ 1,852,500	\$ 1,889,600	\$ 1,927,400	\$ 1,965,900	\$ 2,005,300	\$ 9,640,700
Recurring/Yearly Projects (General Fund)	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000
Facility Improvements <sup>2</sup>	\$ -	\$ 3,647,300	Determined Annually	Determined Annually	Determined Annually	Determined Annually	\$ 3,647,300
Facility Improvements (Deferred from previous years)	\$ 14,748,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,748,700
Facility Improvements (Deferred from previous years - Other funding)	\$ 7,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,260,000
<b>TOTAL GENERAL SERVICES</b>	<b>\$ 22,008,700</b>	<b>\$ 6,749,800</b>	<b>\$ 3,139,600</b>	<b>\$ 3,177,400</b>	<b>\$ 3,215,900</b>	<b>\$ 3,255,300</b>	<b>\$ 41,546,700</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>							
Road – Pavement, Hardscape, Bridge Repair, Rehab, and Replacement	\$ -	\$ 18,109,000	\$ 17,160,000	\$ 17,160,000	\$ 18,160,000	\$ 17,647,000	\$ 88,236,000
General Maintenance Bridges & Low Water Crossings	\$ -	\$ 13,485,000	\$ 22,588,000	\$ 34,309,000	\$ 28,826,000	\$ 24,802,000	\$ 124,010,000
Traffic & Circulation Improvements	\$ -	\$ 2,035,000	\$ 7,315,000	\$ 9,475,000	\$ 25,195,000	\$ 25,000,000	\$ 69,020,000
Culverts & Drainage Structures	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Capital Equipment	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000
Flood Control & Water Resources	\$ 16,119,995	\$ 22,779,000	\$ 8,255,000	\$ 7,235,000	\$ 7,210,000	\$ 7,000,000	\$ 68,598,995
<b>TOTAL DPW</b>	<b>\$ 16,119,995</b>	<b>\$ 57,608,000</b>	<b>\$ 56,518,000</b>	<b>\$ 69,379,000</b>	<b>\$ 80,591,000</b>	<b>\$ 75,649,000</b>	<b>\$ 355,864,995</b>
<b>COMMUNITY SERVICES DEPARTMENT - PARKS</b>							
Park Recurring/Yrly Programs (18% Maint Funds) *County Service Area	\$ -	\$ 1,218,600	\$ 1,243,000	\$ 1,268,000	\$ 1,293,000	\$ 1,319,000	\$ 6,341,600
Park Recurring/Yearly Projects (General Fund)	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Park Recurring Equipment/Yearly Projects	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,655,000	\$ 3,255,000
Park Facility and Site Improvements	\$ 7,093,000	\$ 3,801,000	\$ 20,385,000	\$ 8,045,000	\$ 8,153,000	\$ 52,007,000	\$ 99,484,000
Park Renewable Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,725,000	\$ 4,725,000
Park Trails	\$ -	\$ -	\$ 300,000	\$ 700,000	\$ 1,271,000	\$ 890,000	\$ 3,161,000
Community Plan Parks and Open Spaces	\$ 3,477,000	\$ 448,000	\$ 3,505,000	\$ 2,462,000	\$ 550,000	\$ 57,703,000	\$ 68,145,000
Park Facility Improvements (Deferred from previous years)	\$ 29,861,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,861,000
Park Pavement Improvements (Deferred from previous years)	\$ 23,714,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,714,000
<b>TOTAL CSD - PARKS</b>	<b>\$ 64,145,000</b>	<b>\$ 6,117,600</b>	<b>\$ 26,083,000</b>	<b>\$ 13,125,000</b>	<b>\$ 11,917,000</b>	<b>\$ 119,799,000</b>	<b>\$ 241,186,600</b>
<b>GRAND TOTAL</b>	<b>\$ 102,273,695</b>	<b>\$ 70,475,400</b>	<b>\$ 85,740,600</b>	<b>\$ 85,681,400</b>	<b>\$ 95,723,900</b>	<b>\$ 198,703,300</b>	<b>\$ 638,598,295</b>

<sup>1</sup>Recurring/Yearly Programs funding plan in future years includes a 2% escalation

<sup>2</sup>Facility Improvements Allocation is determined annually and does not represent specific projects

## 2.0 New Approach

Beginning in FY 2020-21, the CIP is broken down into four categories to outline the functional and financial breakdown of the program across County departments. This approach provides a current overview of projects that are funded as we move into FY 2020-21, as well as projects that have been previously funded and are underway, and projects that are in the early planning stages with anticipated funding planned in future years. This approach allows the County to define which projects are anticipated to occur in the upcoming year, as well as those that are still moving through the development and construction continuum.

The category breakdown is as follows:

- **Category One – Projects & Programs Funded in the Current FY by the General Fund:** Recurring programs, such as accessibility, energy reduction/efficiency, electrical infrastructure replacement, and deferred maintenance are included within this category. These programs allow GS to focus funding on regulatory, asset protection, and policy driven requirements. Specific projects funded by the General Fund, that have gone through a project submittal, scoring, and prioritization process are also included in Category One.
- **Category Two – Projects Primarily Funded Outside of the General Fund:** This category includes prioritized projects funded through sources outside of the general fund. The funding for these projects comes from Certificates of Participation (COPs), Special District Funds, grant funds, state and federal funds, and other possible funding sources. Some of these projects do require a County contribution as an offset for grant funding, therefore, may require some general fund allocations.
- **Category Three – Projects Previously Funded and Underway:** There are a significant volume of projects that are multi-year and are in various stages of development or construction. These projects should be noted as part of an active CIP program, but do not specifically require new funding in the current fiscal year.
- **Category Four – Projects In Early Development that are Unfunded, with Funding To Be Determined:** There are multiple projects across GS, DPW, and CSD that are in the early stages of development and may not have specific funding appropriated at this time. Many of these projects are required to be included in various local and state plans (i.e., Transportation Improvement Plan, Community Services Plan, etc.), and are reported in this category to fulfill these regulatory requirements, and to provide an overview of future projects and long-term County priorities.

Funding for projects is provided from a wide range of sources including the County General Fund, user fees, various state and federal grants and loans, taxes, voter approved measures, special district funds, and certificates of participation (COPs).

## 3.0 FY 2019-20 Capital Improvement Program Accomplishments

The County continues to benefit from significant capital investments in our facilities and infrastructure. There have been many accomplishments with capital projects achieved over the past year across several departments, utilizing a combination of funding sources. The following are highlights of major accomplishments during FY 2019-20:

### Capital Projects - Construction

- North Branch Jail - Construction substantially complete with an anticipated opening in the 2<sup>nd</sup> Quarter of FY 2020-21
- Santa Maria Juvenile Hall 2<sup>nd</sup> tier fall protection systems installation
- Isla Vista Community Center interior and exterior rehab, including new HVAC system
- Santa Maria, BeWell Agnes Crisis Unit rehabilitation

- BeWell Temporary Sobering Center at Calle Real campus
- Engineering Building, DPW-Transportation office space re-model
- Lompoc Library carpet replacement
- Santa Barbara Animal Shelter front entrance re-model
- Santa Barbara Veteran's Hall floor refinishing
- Santa Maria, BeWell Foster Road roof replacement
- HVAC system replacement at SB HR building
- BeWell Parking Lot, Main Jail entrance road, and Honor Farm parking lot re-paving
- Admin Building – County Counsel office and conference room re-model
- DA – Santa Maria security glass at reception areas
- Isla Vista Medical Clinic flooring replacement

#### Capital Projects - Planning and Design

- Calle Real Master Plan: Completed research and conceptual development for options for the future re-development of the Calle Real Campus, including engagement of all Departmental stakeholders
- ADA Transition Plan: Assessment and recommendations for a Countywide ADA transition plan at the County's 11 most visited facilities
- Pavement Condition Index (PCI) assessment of General Services parking lots and driveways
- Main Jail Implementation Plan: Facility assessment and recommendations for major re-model, including multiple ADA upgrades
- New Probation Headquarters: Initial conceptual design and programming for a new headquarters facility located on the Garden Street lot
- SB County Courthouse Roof Replacement: Initial design for the replacement of the historic tile roof
- Regional Fire Communications Facility (RFCF) (aka, Fire Dispatch): Began preliminary planning for the development of a new facility adjacent to the EOC
- Santa Ynez Airport – AIP-17
- Sheriff's Headquarters – Parking Lot Fencing: completed design and bidding, construction in early FY 2020-21
- Fire Station 27 (formerly FS41): Completed design-build process, RFP and award of contract
- Betteravia ICT HVAC Upgrades: Working on the design of HVAC upgrades to main north County server room

#### Department of Public Works

- Jalama Road Bridge (16) Scour Repair
- Ortega Ridge Road Repair (MS – TDA Retaining Wall)
- Ashley Bridge Replacement (MS – TDA Retaining Wall)

#### Community Services Department – Parks

- Arroyo Burro Ranger Office, Storage Area and Site Improvements
- Lookout Park – East End Renovation (DG Trails, Relocation of host facilities, stone benches, etc.)

As projects move through the development process, staff will provide periodic updates to the Board on progress. There are many projects in the design development stage throughout all areas of the County that will be under construction in FY 2020-21.

#### 4.0 Category One Projects: General Fund Projects

The proposed FY 2020-21 CIP includes \$6.75 million in new funding from the General Fund for improvements and maintenance to Countywide facilities. Capital Projects include renovations, system replacements, major deferred maintenance repairs, code required upgrades, and disability access priority programs. Projects within this category are typically funded in their entirety by the General Fund and are associated with vertical construction or facility pavement repair or replacement. Multiple maintenance categories, such as HVAC replacements, electrical system improvements, and parking lot repairs are also included.

Recommended projects in the Capital Projects – Category One grouping were developed through a collaborative method to increase organizational involvement. GS staff re-organized the project submission process, and now utilizes a scoring matrix to rate each submitted project on objective criteria. These criteria include the following:

- Removes or Reduces Threats to Health & Safety
- Meets Legal Standards and County Goals
- Maintains Operations & Functions; Saves Energy
- Prevents Major Repair or Replacement Costs
- Provides a Large Aesthetic and Functional Benefit to the User

Other factors were also utilized as part of the project selection process including Deferred Maintenance analysis from the GS – Facility/Maintenance (F/M) Division, Work Order system known as Maintenance Connection (MC). This system also serves as the County’s working asset management database, and is continuously updated to provide a maintenance history across our facility inventory. GS staff also worked with our program partners in all departments within the County to understand each department’s priorities. There were 44 projects submitted as part of the system for FY 2020-21, with over \$11 million in total requests. The following Table provides the overview of projects proposed for the FY 2020-21 General Fund application.

<b>CATEGORY ONE: PROJECTS &amp; PROGRAMS FUNDED IN FY 2020-21 - GENERAL FUND</b>		
<b>Project</b>	<b>Location</b>	<b>Amount</b>
<b>Capital Maintenance Annual Program (General Fund)</b>		
Countrywide ADA Implementation Plan Projects	Countywide	\$500,000
Countywide Security Improvement Program	Countywide	\$400,000
Energy Reduction Upgrade Program	Countywide	\$350,000
<b>Sub Total</b>		<b>\$1,250,000</b>
<b>Capital Maintenance Annual Program (18% Funding)</b>		
Deferred Maintenance Projects	Countywide	\$1,102,500
Countywide Parking Lot Repair Program	Countywide	\$300,000
Countywide Roof Repair Program	Countywide	\$200,000
Countywide Electrical System Upgrade Program	Countywide	\$150,000
CIP Planning	Countywide	\$100,000
<b>Sub Total</b>		<b>\$1,852,500</b>
<b>Capital Outlay Fund (General Fund)</b>		
HR Space Optimization	HR Building	\$100,000
BOS Hearing Room AV Upgrades	Admin Bldg.	\$1,022,300
4 <sup>th</sup> Floor Asbestos Abatement	Admin Bldg.	\$750,000
4 <sup>th</sup> Floor Remodel	Admin Bldg.	\$750,000
EOC Server Room HVAC Replacement	EOC	\$500,000
Main Jail NW Wing – Roof Replacement	Main Jail	\$300,000
Countywide Roof Replacements	Calle Real, Lompoc, IV	\$225,000
<b>Sub Total</b>		<b>\$3,647,300</b>
<b>Total</b>		<b>\$6,749,800</b>

## **5.0 Category Two – Projects Primarily Funded Outside of the General Fund**

In a shift from previous years, GS staff has re-aligned the CIP format to provide a clear picture of the proposed projects for FY 2020-21 to the Board and the community. Projects outlined above in Category One are an overview of what is financed through the use of General Funds. Category Two projects in the table below are funded through a variety of means, including state and federal grants, transportation funds, certificates of participation, special district funds, and departmental funds. In some cases, general funds are required to support grant-related matching funds, or to fund a specific aspect of the project.

Several of the projects noted below in the table have been in the early stages of development prior to FY 2020-21 and have progressed to the point of readiness for funding.

### ***On-Going Programs***

There are also several on-going programs noted below that require annual recurring funding, particularly for DPW, including their 5-Year programs for concrete replacement, surface treatments, repair & replacement of traffic devices, culvert repair, and bridge repair & replacement. These programs address needs within the roads and bridges category and are preventive in scope. Internal DPW reports and analyses such as the annual Pavement Condition Index (PCI) and bridge sufficiency ratings often inform the project scheduling decisions.

### ***Departmental Funding***

Several projects in the General Services program are funded with special departmental funds, such as the suite of projects for Probation, and Fire District funds for the development of new facilities at New Cuyama (Fire Station 27) and a new Dispatch Center.



CATEGORY TWO: PROJECTS PRIMARILY FUNDED OUTSIDE of the GENERAL FUND, FY 2020-21							
Project Description	Fund Source	Total Estimated Project Funds	Recommended for FY 2020-21	Planned for future fiscal years			
				2021-22	2022-23	2023-24	2024-25
			\$	\$	\$	\$	\$
<b>General Services - Capital Projects</b>							
San Antonio Building - HVAC	PHD Funds	760,000	760,000				760,000
MHRC @ Calle Real Campus	CCP Funds	3,041,000	1,691,000	1,000,000	350,000		670,500
Probation - Los Prietos Boys Camp Cameras & Video Storage	Probation	700,000	300,000				100,000
Juvenile Hall (SM) Cameras	Probation	400,000	400,000				400,000
Juvenile Hall (SM) Office Remodel	Probation	285,000	285,000				285,000
Probation - New Headquarters Building	COPs	21,000,000	350,000	10,000,000	1,065,000		4,435,000
Main Jail - Re-Model and Accessibility Upgrades	COPs	27,500,000	2,500,000	10,500,000	7,500,000	3,500,000	2,600,000
AIP-18, Santa Ynez Airport, AWOS Replacement	90% FAA, 4.5% CalTrans, 5.5% SYVAA	210,000	210,000				210,000
<b>Subtotal</b>		<b>\$ 53,896,000</b>	<b>\$ 6,496,000</b>	<b>\$ 21,500,000</b>	<b>\$ 8,915,000</b>	<b>\$ 3,500,000</b>	<b>\$ 9,460,500</b>
<b>SB County Fire</b>							
Fire Station 41 (New Cuyama)	Fire District / General Fund	6,921,000	3,900,000	3,021,000			714,000
Regional Fire Comm Center (Fire Dispatch)	Fire District	10,376,000	2,000,000	6,500,000	1,876,000		62,000
Fire Station 25 (Orcutt)	Fire District	8,500,000	600,000				7,300,000
<b>Subtotal</b>		<b>\$ 25,797,000</b>	<b>\$ 6,500,000</b>	<b>\$ 9,521,000</b>	<b>\$ 1,876,000</b>	<b>\$ -</b>	<b>\$ 8,076,000</b>
<b>Public Works - Transportation</b>							
Preventive Main. -5-Year CW Concrete Program	GF/SB1/Unfunded	42,648,000	8,160,000	8,160,000	8,160,000	8,160,000	5,635,200
Preventive Main. -5-Year CW Surface Treatment	GF/SB1/Unfunded	151,630,000	28,680,000	28,680,000	28,680,000	28,680,000	20,500,000
Preventive Main. -5-Yr Repair/Replace Traffic Devices	SB1/Unfunded	8,000,000	1,560,000	1,560,000	1,560,000	1,560,000	1,016,000
5-year Culvert Repair & Rehabilitation Program	SB1/Unfunded	48,700,000	9,680,000	9,680,000	9,680,000	9,680,000	5,928,000
5-year Bridge Repair & Rehab Program	SB1/Unfunded	75,850,000	15,140,000	15,140,000	15,140,000	15,140,000	9,144,000
<b>Subtotal</b>		<b>\$ 326,828,000</b>	<b>\$ 63,220,000</b>	<b>\$ 63,220,000</b>	<b>\$ 63,220,000</b>	<b>\$ 63,220,000</b>	<b>\$ 42,223,200</b>
<b>Public Works - Resource Recovery and Waste Management</b>							
Tajiguas Landfill - LFG Well Expansion		437,000	150,000				137,000
Tajiguas Groundwater Protection System and 3F Liner	Enterprise Fund	1,000,000				1,000,000	1,000,000
<b>Subtotal</b>		<b>\$ 1,437,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,137,000</b>
<b>Public Works - Flood Control / Water Resources</b>							
Buena Vista Creek Debris Basin	Discretionary	4,000,000	686,000	3,284,000	20,000	10,000	993,800
Cold Springs Debris Basin Modification	HMGP	2,527,000	2,497,000	20,000	10,000		-
Randall Road Debris Basin	HMGP/Discretionary	29,517,000	220,000	8,152,000	21,125,000	20,000	-
Romero Cr Debris Basin Capacity Improvem Proj	Discretionary	3,540,000	3,305,000	205,000	20,000	10,000	-
San Ysidro Debris Basin Modification	Discretionary	2,469,000	368,000	2,071,000	20,000	10,000	-
Santa Monica Debris Basin Modification	Discretionary	4,530,000	4,500,000	20,000	10,000		-
Channel - Debris Stockpile Area	Discretionary	6,000,000	6,000,000				-
Channel-Lower Mission Creek Flood Control Proj (Reach 2b,2 & 3)	Discretionary	27,400,000	6,400,000	7,000,000	7,000,000	7,000,000	-
Equipment Replacement Program - Flood Control District	Discretionary	1,803,000	553,000	450,000	450,000	350,000	-
<b>Subtotal</b>		<b>\$ 81,786,000</b>	<b>\$ 24,529,000</b>	<b>\$ 21,202,000</b>	<b>\$ 28,655,000</b>	<b>\$ 7,400,000</b>	<b>\$ 993,800</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 489,744,000</b>	<b>\$ 100,895,000</b>	<b>\$ 115,443,000</b>	<b>\$ 102,666,000</b>	<b>\$ 75,120,000</b>	<b>\$ 61,890,500</b>

## 6.0 Category Three – Projects Previously Funded and Underway

Providing an overview of projects moving through the development-to-construction continuum is an important step in gaining a full perspective of the County's significant recommended CIP investments. Multiple projects and programs have undergone several years of development and initial stages of construction; these are represented in the Category Three Table below. These projects are grounded in previous funding commitments made by the Board, and are now moving towards full development and completion. Most are multi-year in nature and are complex in scope and range.

### Multiple Departmental Programs

This overview provides the opportunity to see the full scope of in-progress projects across multiple departments. These diverse projects span facility / vertical construction, maintenance projects, transportation, waste management, recreational, and investments in equipment. The table also presents the collective efforts of multiple departments representing significant investment of human capital under the County umbrella. Thousands of hours have been invested in the careful development of these projects, which range in size and complexity Countywide.

CATEGORY THREE: PROJECTS PREVIOUSLY FUNDED and UNDERWAY, FY 2020-21							
Project Description	Fund Source	Total Estimated Project Funds	Recommended for FY 2020-21	Planned for future fiscal years			
				2021-22	2022-23	2023-24	2024-25
			\$	\$	\$	\$	\$
<b>General Services - Capital Projects</b>							
Calle Real Water System Improvements	General Fund	2,000,000	1,250,000	750,000			
Public Safety Radio Tower - Phase 3	General Fund	2,120,000					
SB Courthouse Roof Replacement	General Fund	3,100,000					
Renewable Energy Upgrades - Betteravia	CEC Funds, OBF, GF	4,487,700					
Main Jail - Improvements	COPs						
Probation - New Headquarters Building	COPs	21,000,000	350,000	10,000,000	10,650,000		
AIP-17, Santa Ynez Valley Airport, Design - Mid-Field Security Enhancements	90% FAA, 4.5% CalTrans, 5.5% SYVAA	172,000	160,000				
<b>Subtotal</b>		<b>\$ 32,879,700</b>	<b>\$ 1,760,000</b>	<b>\$ 10,750,000</b>	<b>\$ 10,650,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SB County Fire</b>							
Fire Station 41 (New Cuyama)	Fire District/General Fund	6,921,000	3,900,000	3,021,000			
Regional Fire Communications Center (Fire Dispatch)	Fire District	10,376,000	2,000,000	6,500,000	1,876,000		
<b>Subtotal</b>		<b>\$ 17,297,000</b>	<b>\$ 5,900,000</b>	<b>\$ 9,521,000</b>	<b>\$ 1,876,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works - Transportation</b>							
Bonita School Road Bridge Replacement	HBP	51,519,000	1,035,000	1,620,000	20,259,000	27,056,000	
East Mountain Drive LWC Replacement	HBP	4,405,000	659,000	2,742,000			
Fernald Pt. Bridge 51C-137 Replacement	HBP	4,104,000	1,581,000	507,000	40,000	25,000	
Alamo Pintado Rd, Bridge 51C-081 Scour	HBP	281,000	90,000				
Floradale Avenue Bridge No. 51C-006	HBP	19,917,000	1,235,000	6,760,000	9,160,000	265,000	
Foothill Rd. Low Water Crossing (LWC) Replace.	HBP	19,228,000	5,413,000	10,709,000	125,000	80,000	
Refugio Road MP 1.8 LWC Replacement	HBP	2,745,000	2,363,000				
Refugio Road MP 3.0 LWC Replacement	HBP	1,855,000	185,000	50,000	1,610,000		
Refugio Road MP 3.1 LWC Replacement	HBP	2,076,000	214,000		1,862,000		
Refugio Road MP 3.2 LWC Replacement	HBP	1,308,000	255,000		1,053,000		
Refugio Road MP 3.3 LWC Replacement	HBP	1,455,000	255,000			1,200,000	
2018 Storm Projects	FEMA/FHWA	7,142,000	1,949,000				
<b>Subtotal</b>		<b>\$ 116,035,000</b>	<b>\$ 15,234,000</b>	<b>\$ 22,388,000</b>	<b>\$ 34,109,000</b>	<b>\$ 28,626,000</b>	<b>\$ -</b>
<b>Public Works - Laguna County Sanitation</b>							
LCSD - Plant Upgrade	LCSD Revenue	54,114,000	18,855,000	18,446,000	12,398,000		
LCSD - Recycled Water Distribution Expansion	LCSD Revenue	7,837,000	1,710,000	5,130,000			
LCSD - Sewer System Improvements	LCSD Revenue	20,258,000	1,300,000	1,357,000	1,357,000		
<b>Subtotal</b>		<b>\$ 82,209,000</b>	<b>\$ 21,865,000</b>	<b>\$ 24,933,000</b>	<b>\$ 13,755,000</b>	<b>\$ -</b>	<b>\$ -</b>

**CATEGORY THREE: PROJECTS PREVIOUSLY FUNDED and UNDERWAY, FY 2020-21 cont'd**

Project Description	Fund Source	Total Estimated Project Funds	Recommended for FY 2020-21	Planned for future fiscal years			
				2021-22	2022-23	2023-24	2024-25
			\$	\$	\$	\$	\$
<b>Public Works - Resource Recovery and Waste Management</b>							
SYVRTS - Storm Drain Improvements	RRWM Enterprise Fund	289,000	50,000				
SCRTS - Cover Structure (E-Waste & Recycling)	Enterprise Fund	500,000	500,000				
Tajiguas Landfill - Heavy Equipment	Enterprise Fund	4,205,000	2,370,000				
Tajiguas Landfill - Maintenance Shop	Enterprise Fund	225,000	125,000				
Tajiguas Landfill - Landfill Gas Blower	Enterprise Fund	700,000	700,000				
<b>Subtotal</b>		<b>\$ 5,919,000</b>	<b>\$ 3,745,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works - Flood Control / Water Resources</b>							
Randall Road Debris Basin	HMGP	29,527,000	220,000	8,152,000	21,125,000	20,000	10,000
Cold Springs Debris Basin Modification	HMGP	2,527,000	2,497,000	20,000	10,000		
Romero Cr Debris Basin Capacity Improvem Proj	Discretionary	3,540,000	3,305,000	205,000	20,000	10,000	
San Ysidro Debris Basin Modification	Discretionary	2,469,000	368,000	2,071,000	20,000	10,000	
Santa Monica Debris Basin Modification	Discretionary	4,530,000	4,500,000	20,000	10,000		
Channel - Debris Stockpile Area	Discretionary	6,000,000	6,000,000				
Channel - Lower Mission Creek Flood Control Proj (Reach 2b-2 & 3)	Discretionary	34,400,000	6,400,000	7,000,000	7,000,000	7,000,000	7,000,000
Equipment Replacement Program - Flood Control District	Discretionary	2,103,000	553,000	450,000	450,000	350,000	300,000
<b>Subtotal</b>		<b>\$ 85,096,000</b>	<b>\$ 23,843,000</b>	<b>\$ 17,918,000</b>	<b>\$ 28,635,000</b>	<b>\$ 7,390,000</b>	<b>\$ 7,310,000</b>
<b>Community Services - Parks</b>							
Cachuma Lake Amphitheater Renovation (Recreation Enhancement)	OGALS, General Fund (DM)	550,000	25,000	550,000	-	-	-
Cachuma Lake Boat Launch Extension	DBW, General Fund	3,780,000	-	-	400,000	1,800,000	1,550,000
Cachuma Lake RV Area Renovations	General Fund, BOR	13,178,000	420,000	12,688,000	-	-	-
Cachuma Lake Pool Area Renovations	BOR, General Fund	15,037,000	250,000	250,000	250,000	250,000	14,037,000
Upgrade)	BOR, General Fund (DM)	5,000,000	440,000	320,000	320,000	320,000	360,000
Goleta Beach Project	FEMA, CalEMA, Caltrans, CIAP, Dev. Impact Fees, Park Capital Fund, General Fund (DM)	6,430,000	200,000	567,000	160,000	160,000	1,854,000
Jalama Beach Affordable Overnight Accomodations	Permit Mitigation Fees, CREF	3,912,000	2,201,000	650,000	766,000	-	-
Jalama Beach Park Improvements	AB1431, CBI, CREF, Prop 12,&40, Coastal Conservancy	3,674,000	230,000	500,000	500,000	1,000,000	503,000
Park 5 Year Equipment Program	General Fund	3,255,000	150,000	150,000	150,000	150,000	2,655,000
Park Restrooms ADA Upgrade Program	General Fund	5,670,000	1,481,000	600,000	600,000	600,000	2,389,000
Point Sal	CIAP, Park Capital, General Fund (DM)	11,760,000	54,000	400,000	-	-	10,719,000
San Marcos Foothills Park and Preserve	CSA 3	2,864,000	-	-	750,000	550,000	1,415,000
Santa Claus Lane Beach Access	SBCAG, AB1431, CIAP, CREF, Park Capital	4,410,000	250,000	3,465,000	-	-	-
Vandenberg Village Park	Dev. Impact Fees	3,171,000	70,000	40,000	357,000	-	2,683,000
Waller Park Playfields	Dev. Impact Fees	14,385,000	11,000	-	-	-	14,125,000
Walter Capps Park	Del Playa Prop. Sale and IV Red. Agency, CREF, Grants	4,095,000	128,000	-	1,355,000	-	-
<b>Subtotal</b>		<b>\$ 101,171,000</b>	<b>\$ 5,910,000</b>	<b>\$ 20,180,000</b>	<b>\$ 5,608,000</b>	<b>\$ 4,830,000</b>	<b>\$ 52,290,000</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 440,606,700</b>	<b>\$ 78,257,000</b>	<b>\$ 105,690,000</b>	<b>\$ 94,633,000</b>	<b>\$ 40,846,000</b>	<b>\$ 59,600,000</b>

## 7.0 Category Four – Projects In Early Development, Unfunded, with Funding To Be Determined

There are multiple projects across GS, DPW, and CSD that are in various stages of development and do not have specific funding appropriated at this time. These projects represent the future of the County's capital improvement program and span departments, funding sources, and locations, and are identified in the Table below.

Many of these projects are required to be included in various local and state plans (i.e., Transportation Improvement Plan, Community Plans, etc.), and are reported in this category to fulfill these regulatory requirements, and to provide an overview of future projects and long-term County priorities.

CATEGORY FOUR: PROJECTS IN DEVELOPMENT, FY 2020-21 - FY 2024-25			
Project Description	Project Parameters	Project Cost Estimate	Potential Funding Source(s)
			(If Determined)
<b>General Services - Capital Projects</b>			
AIP-20, Santa Ynez Valley Airport, Construction - Mid-Field Security Enhancements	East Apron, Tie-Downs, Pavement Markings, Erosion Control	1,800,000	90% FAA, 4.5% CalTrans, 5.5% SYVAA
AIP-21, Santa Ynez Valley Airport, Pavement Rehabilitation	Various Pavement Treatments @ Aprons and Taxiways	2,300,000	90% FAA, 4.5% CalTrans, 5.5% SYVAA
AIP-22, Santa Ynez Valley Airport, Pole-mounted Apron Lighting	Pole-Mounted Apron Lighting	280,000	90% FAA, 4.5% CalTrans, 5.5% SYVAA
	<b>Subtotal</b>	<b>\$ 4,380,000</b>	
<b>Public Works - Transportation</b>			
Mission Canyon Curve Reconstruction	Puesta del Sol - Rocky Nook Park	250,000	TBD
Barker Pass Shoulder Improvements	SR192 - Nicholas Lane	365,000	TBD
Roble Drive - Safety Improvements	Las Palmas - Marina	600,000	TBD
Hollister @ San Marcos Signals & Sidewalks	Hollister Ave. - San Marcos	525,000	TBD
Hollister @ Puente Signals & Sidewalks	Hollister Ave. - Puente Drive	465,000	TBD
Cathedral Oaks @ Patterson Signals and ADA Ramps	Cathedral Oaks Road - Patterson Avenue	460,000	TBD
Isla Vista Sidewalk Infill	Various - Camino Corto - Emb. Sel Norte	1,200,000	TBD
Cuesta Traffic Calming/SR2S	Pine - Saguto	390,000	TBD
Santa Ynez Valley Road Rehab & Bike Improvements (Figueroa Mtn)	SR154 - North End	2,400,000	TBD
Santa Ynez Valley Road Rehab & Bike Improvements (Ballard Canyon)	SR154 - West End	1,600,000	TBD
Orcutt Ped Improvements (Dyer Street)	Clark - Rice Ranch	200,000	TBD
Orcutt Ped Improvements (Santa Maria Way)	Bradley - City Limits	350,000	TBD
Orcutt Ped Improvements (Lakeview)	SR135 - Bradley	250,000	TBD
Orcutt Ped Improvements (California)	Clark Avenue - Hartnell	150,000	TBD
Clark Avenue Merge Lanes	Norris - SR 135	800,000	TBD
Norris RAB and Medians (Clark Avenue)	Clark Avenue - Norris	1,200,000	TBD
Santa Maria Valley Rd Rehab & Bike Imp. - Ph 1 (Foxen Canyon Rd)	Palmer Road - 1900' N	350,000	TBD
Santa Maria Valley Rd Rehab & Bike Imp. - Ph 2 (Foxen Canyon Rd)	1900' N. of Palmer - 5450' N	795,000	TBD
	<b>Subtotal</b>	<b>\$ 12,350,000</b>	
<b>Public Works - Flood Control / Water Resources</b>			
Lower Arroyo Paredon Basin	Easement, Debris Basin, N. of Foothill Road	4,737,000	Grant / Flood Dist.
San Ysidro Creek Realignment	Creek Realignment, Montecito	1,607,000	Grant / Flood Dist.
Sycamore Creek Improvement Project	Pacific Ocean - Five Points Roundabout, Santa Barbara	60,657,000	Grant / Flood Dist.
Montecito Creek Channel Improvement Project	Casa Dorinda Property, Montecito	8,965,000	Grant / Flood Dist.
Oak Creek Capacity Project	Improvements to Channel Capacity, Montecito	27,183,000	Grant / Flood Dist.
San Pedro Creek Fish Passage	Calle Real - Avenida Gorrison (modify channel), Goleta	5,522,000	Grant / Flood Dist.
San Ysidro Creek Capacity Improvement Project	Property Acquisition & Channel Imp., Hwy 101 - Ocean, Montecito	41,641,000	Grant / Flood Dist.
Romero Creek Capacity Improvement Project	Hwy 101 - Ocean, Montecito	28,369,000	Grant / Flood Dist.
Hot Springs Basin	Property Acquisition, Debris Basin, Montecito	2,090,000	Grant / Flood Dist.
Centennial Storm Drain, Los Alamos	Los Alamos County Park - Centennial Street, Los Alamos	3,800,000	Grant / Flood Dist.
Kovar Basin Expansion	Basin Work, Santa Maria	5,732,000	Grant / Flood Dist.
Bradley Channel Improvement Project	Jones Street - Main Street, Santa Maria	2,288,000	Grant / Flood Dist.
Blosser Basin	Property Acquisition (expansion of basin), Santa Maria	550,000	Grant / Flood Dist.
Bradley Channel Relining	Two Sections of Channel, Concrete Improvements, Santa Maria	2,292,000	Grant / Flood Dist.
	<b>Subtotal</b>	<b>\$ 195,433,000</b>	

CATEGORY FOUR: PROJECTS IN DEVELOPMENT , FY 2020-21 - FY 2024-25 cont'd			
Project Description	Project Parameters	Project Cost Estimate	Potential Funding Source(s)
			(If Determined)
<b>Community Services - Parks</b>			
Cachuma Lake Renewable Energy		4,725,000	-
Goleta Slough Slope Protection		489,000	Dev.Imp.Fees
Mission Hills Recreation Park		6,195,000	Dev.Imp.Fees
Oak Knolls Park Development		8,789,000	Dev.Imp.Fees
Orcutt Canyon Ridge Park Development		814,000	Dev.Imp.Fees
Orcutt Community Plan Trail Development		1,890,000	SB5
Orcutt Old Town Park Development		683,000	Dev.Imp.Fees
Park Fitness Zones		473,000	Dev.Imp.Fees
Santa Maria Levee Multi-Use Trail		1,271,000	SB1
Shilo Neighborhood Park		609,000	Dev.Imp.Fees
Terrazo Way		714,000	Dev.Imp.Fees
Toro Canyon Park		2,259,000	Dev.Imp.Fees
Toro Canyon Park Widening		1,428,000	-
Union Valley Parkway		36,225,000	Dev.Imp.Fees
	<b>Subtotal</b>	<b>\$ 66,564,000</b>	
	<b>Total</b>	<b>\$ 278,727,000</b>	

## 8.0 Conclusion

This document represents a current year and five-year overview of Countywide projects in various stages of development. It represents projects on the cusp of construction, projects already in the development-construction phases, and embodies a vision for future projects that will benefit the community in all areas throughout the County. The formal, detailed CIP document will follow, and will provide additional project specific data, which will allow the Board of Supervisors and the community to gain a more thorough understanding of not only the projects, but the culture of collaboration between departments, and our game plan for the future.

This new approach to the CIP process and presentation is a reflection of our commitment to the components of the County's Renew 22 Initiative: Re-Vision, Re-Design, Respond, and Re-Balance. Using these objectives, we hope to deliver a more comprehensive, user friendly Capital Program. We will continue to re-align and improve the way that we develop and deliver capital projects, and how we collaborate and partner both internally and with our external partners. We look forward to the continued creation of innovative approaches to project development, funding and management.