



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: General Services
Department No.: 063
For Agenda Of: May 16, 2017
Placement: Departmental
Estimated Tme: 1 Hour
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors
FROM: Department Janette D. Pell, Director General Services, 568-2626
Director(s)
Contact Info: Skip Grey, Assistant Director General Services, 568-3083
SUBJECT: Five Year Capital Improvement Program, Fiscal Years 2017-22

County Counsel Concurrence

As to form: NA

Other Concurrence:

Auditor-Controller Concurrence

As to form: NA

Recommended Actions:

It is recommended that the Board of Supervisors:

- a) Receive the Five Year Capital Improvement Program (CIP) Fiscal Years 2017-2022;
- b) Review and approve in concept the new projects contained in the CIP and listed in the New Project Index (Attachment 2);
- c) Refer CIP 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 per Government Code 65401 and 65402; and
- d) Determine pursuant to CEQA Guidelines §15378 that the above activities are not a project under the California Environmental Quality Act.

Summary Text:

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 2017-2018 through FY 2021-22 (FYs 2017-22). 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 FYs 2017-22 CIP contains 179 capital projects (CIP Section D) and 15 maintenance programs (CIP Section E). This includes 18 projects that are new this year (Attachment 2). Of the 179 total, 77 projects are fully funded, the remainder are partially funded or unfunded. A funded project is one that has identified specific funding, including ongoing-existing sources to fully implement the project. A partially funded project has funding to accomplish various portions of the project but lacks sufficient funding to fully complete 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.

Of the County’s \$746.7 million five year capital need, \$332.6 million, or 44.6% have identified funding sources. Several FY 2017-18 funded projects are highlighted within Section A of the CIP.

Of the County’s \$210.5 million in projects proposed to be undertaken in FY 2017-18, 57.8% are funded, the remainder are either partially funded or unfunded.

The table below summarizes funded and unfunded capital projects by year.

**FIVE YEAR CIP FUNDED AND UNFUNDED TOTALS
BY FISCAL YEAR ENDING JUNE 30, 2022
(IN THOUSANDS OF DOLLARS)**

Fiscal Year	Funded	Unfunded*	Total
2017-18	\$121,747	\$88,792	\$210,539
2018-19	57,709	104,417	162,126
2019-20	64,516	36,361	100,877
2020-21	56,466	45,242	101,708
2021-22	32,195	139,202	171,397
Five Year Total	\$332,633	\$414,014	\$746,647

**Unfunded is the sum of the unfunded amounts from the partially funded projects (Table I), and the unfunded projects (Table VI in the CIP Book).*

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.

**TOTAL FIVE YEAR CIP THROUGH FISCAL YEAR ENDING JUNE 30, 2022
CLASS SUMMARY - FUNDED AND UNFUNDED
(IN THOUSANDS OF DOLLARS)**

Class Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Land	4,010	11,191	8,146	11,748	49,571	84,666
Land Improvements	2,180	4,050	5,875	5,659	4,000	21,764
Building & Building Improvements	167,772	105,901	21,186	15,010	81,686	391,554
Equipment	2,962	9,753	11,166	13,480	6,630	43,991
IT Hardware/Software	2,828	1,736	1,167	448	499	6,678
Infrastructure	30,787	29,495	53,337	55,363	29,011	197,993
Five Year Total	210,539	162,126	100,877	101,708	171,397	746,647

New Projects:

There are 18 new capital projects (Attachment 2) in the FY 2017-2022 CIP which 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 and 65402). The Board will be advised of the Planning Commission's findings as to whether proposed projects are generally consistent with the Plan and appropriate for orderly implementation once the Commission has reviewed and acted upon the request.

Fiscal and Facilities Impacts:

There are no fiscal or facility impacts resulting from the recommended 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 2017-18 Recommended Budget in June. Staff will return to the Board with a final FY 2017-18 Capital Budget, recommended for adoption during budget hearings in June, 2017, as part of the annual budget adoption process.

Special Instructions:

Please return a Minute Order to Robert Ooley, FAIA, General Services

Attachments:

- 1) Five Year Capital Improvement Program Fiscal Years 2017-2022
- 2) New Project Index

Authored by:

Skip Grey, Assistant Director General Services (568-3083)

CC:

Department Directors