

County of Santa Barbara Capital Improvement Program



Five Year 07-01-2013 – 06-30-2018

CIP Presentation

- ☐ Recommended Actions
- ☐ Description of the CIP
- ☐ CIP Summary
- ☐ Project Summaries by Departments
 - ☐ General Services
 - ☐ Public Works
 - ☐ CSD – Parks Division
 - ☐ New North Branch Jail
- ☐ New Projects
- ☐ Deferred Maintenance
- ☐ Funding
- ☐ Planned CIP Improvements

Recommended Actions

- ☐ Receive the Five Year Capital Improvement Program Fiscal Years 2014-18
- ☐ Review and approve in concept the new projects included in the Capital Improvement Program Fiscal Years 2014-18
- ☐ Refer the New Project Update to the Planning Commission
- ☐ Receive and File the overview of Countywide Deferred Maintenance Unmet Needs

Description of Capital Improvement Program (CIP)

- ☐ Joint effort, primarily CEO, GS, PW & CSD-Parks
- ☐ Compilation of Projects
- ☐ Current & Future Needs
- ☐ Non-recurring, Long Life, >\$100,000
- ☐ Funded and Unfunded
- ☐ 5 year Planning Period
- ☐ Summary Tables & Detail of Projects
- ☐ Updated Each Year

CIP Summary FY 2014-18

- Five Year Total = \$880.6 Million
- Funded Total = \$353.2 Million
- Funded % = 47%
- 185 Total Projects (27 New)
 - 90 Fully Funded
 - 38 Partially Funded
 - 57 Unfunded

CIP Summary FY 2014-18

Five Year CIP through Fiscal Year Ending June 30, 2018
(In thousands of dollars)

Fiscal Year	Funded	Unfunded	Total
2013-14	56,714	62,868	119,582
2014-15	42,303	74,774	117,077
2015-16	65,103	105,182	170,285
2016-17	94,163	117,448	211,611
2017-18	94,890	166,616	261,506
Five Year Total	\$353,173	\$526,888	\$880,060

CIP Summary FY 2014-18

Five Year CIP through Fiscal Year Ending June 30, 2018

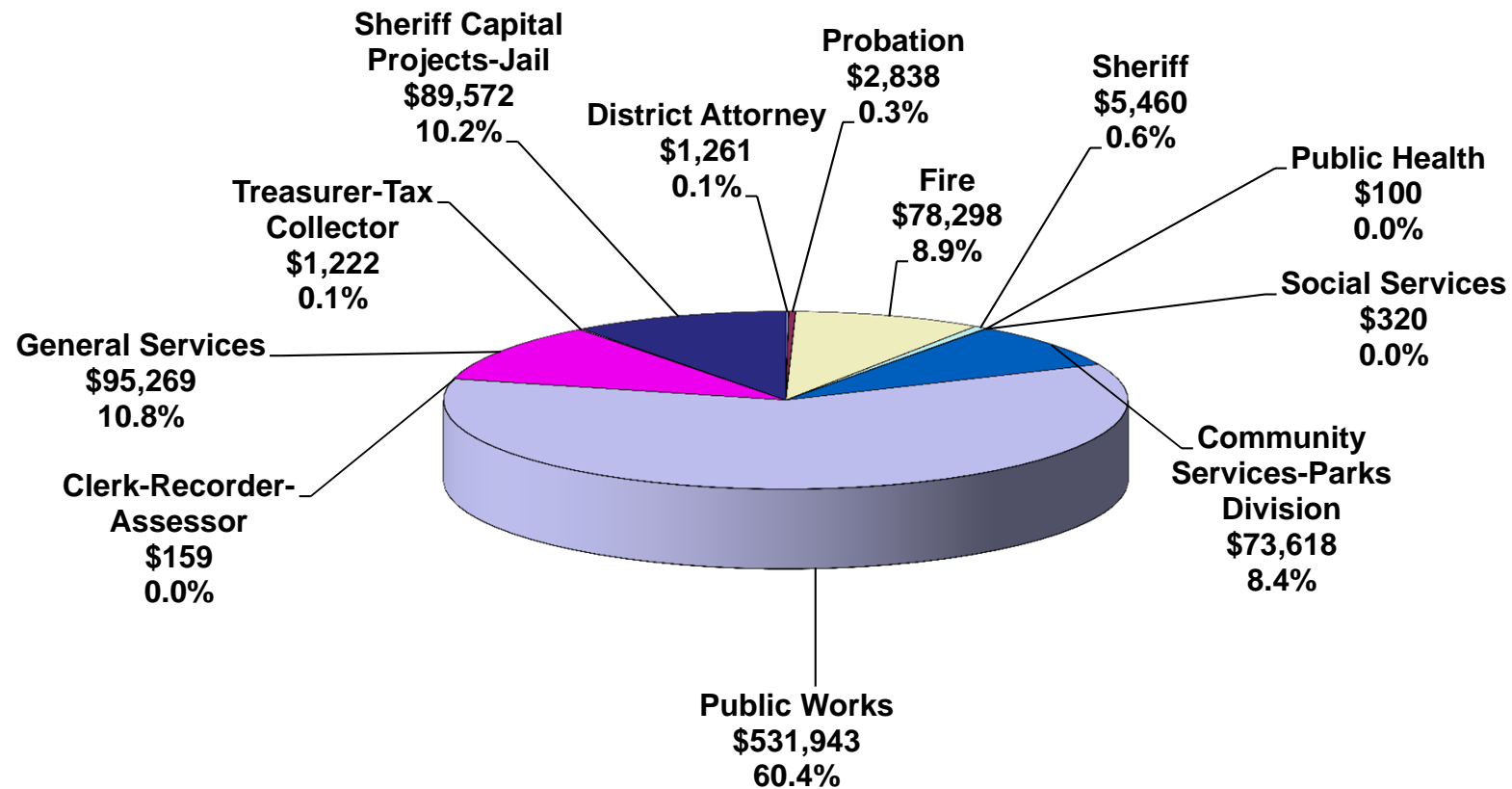
Class Summary Funded and Unfunded

(In thousands of dollars)

Class Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Land	536	1,308	9,470	15,282	11,630	38,226
Land Improvements	5,197	3,250	5,303	3,672	3,650	21,072
Building & Building Improvements	9,950	11,693	36,138	72,407	107,896	238,083
Equipment	4,925	3,039	3,172	5,487	6,173	22,796
IT Hardware/Software	2,344	1,558	120	-	-	4,022
Infrastructure	15,071	15,322	25,197	18,624	43,795	118,009
Construction in Progress	18,356	17,451	24,004	33,228	24,494	117,533
Maintenance projects	63,203	63,456	66,881	62,911	63,868	320,319
Five Year Total	\$119,582	\$117,077	\$170,285	\$211,611	\$261,506	880,060

Project Summary by Department

(In thousands of dollars)



Major CIP Departments

- General Services

- \$95.3M 10.8% of CIP
 - 36 Projects 19.5% of all projects

- Public Works

- \$531.9M 60.4% of CIP
 - 83 Projects 44.9% of all projects

- CSD – Parks Division

- \$73.6M 8.4% of CIP
 - 27 Projects 14.6% of all projects

General Services Summary (\$'s in Millions)				
	Funded	Partially Funded	Unfunded	Total
Projects	14.0	6.0	16.0	36.0
Funded	\$ 9.4	\$ 7.6	\$ -	\$ 17.0
Unfunded	-	38.6	39.7	78.2
Total	\$ 9.4	\$ 46.2	\$ 39.7	\$ 95.3

□ **Significant Projects (Funded & Partially Funded):**

- Capital 5-Year Major Maintenance \$25.7 Million
- Capital 5-Year Minor Maintenance \$10.3 Million
- New Cuyama Community Center \$8.5 Million
- Rehabilitation Santa Barbara Main Jail \$6.7 Million
- SB Historic Courthouse HVAC \$4.6 Million

Public Works Summary (\$'s in Millions)				
	Funded	Partially Funded	Unfunded	Total
Projects	62.0	8.0	13.0	83.0
Funded	\$183.0	\$ 45.6	\$ -	\$228.6
Unfunded	-	259.1	44.3	303.4
Total	\$183.0	\$ 304.6	\$ 44.3	\$531.9

□ **Significant Projects (Funded & Partially Funded):**

- Five Year Surface Treatment (Roads) \$122.4 Million
- Lower Mission Creek Flood Control \$80.1 Million
- Five Year Bridge Repair & Rehabilitation \$58.8 Million
- Hollister Avenue/State St. Improvements \$52.6 Million

CSD - Parks Division Summary (\$'s in Millions)				
	Funded	Partially Funded	Unfunded	Total
Projects	3.0	16.0	8.0	27.0
Funded	\$ 1.6	\$ 5.9	\$ -	\$ 7.5
Unfunded	-	61.6	4.5	66.1
Total	\$ 1.6	\$ 67.4	\$ 4.5	\$ 73.6

□ **Significant Projects (Funded & Partially Funded):**

- Cachuma Lake Area Improvements \$24.8 Million
- Waller Park Playfields \$12.3 Million
- 5 year Infrastructure Maintenance \$6.1 Million
- Goleta Beach 2.0 \$5.0 Million
- San Marcos Foothills Preserve \$3.6 Million

New Northern Branch Jail (\$'s in Millions)

	# Projects	\$ Total by Type
Total Projects	1	\$ 96.1
Funded	1	96.1

☐ Significant Project (Funded):

☐ Northern Branch Jail \$96.1 Million

CIP New Projects Summary FY 2014-18

- **27 New Projects Proposed**
- **\$167.6 Million in Total Project costs**
 - \$156.3 Million Funded
 - \$ 11.3 Million Unfunded

CIP New Projects FY 20143-18

Project name	Dept.	Total Project Cost	Funded	Unfunded
Grant Equipment	Fire	771	771	-
Miscellaneous Equipment	Fire	183	183	-
Station 21-Orcutt Rebuild	Fire	4,690	-	4,690
Main Jail Equipment	Sheriff	38	38	-
Replace Computer Server	Sheriff	16	16	-
IT Hardware Replacement Program	DSS	370	370	-
Jalama Beach Affordable Overnight Accommodations	CSD-Parks	1,395	1,395	-
LCSD Major Laguna Sanitation Maintenance Projects	PW	1,223	1,223	-
LCSD Plant Backup Generator	PW	650	650	-
Roadway Improvements Betteravia Safety Improvements	PW	506	506	-
Roadway Improvements Clark Ave Safe Routes to School	PW	391	391	-
Roadway Improvements Misc. Project Expenses	PW	576	576	-
Roadway Improvements Norris & Twitchell Safe routes to School	PW	325	325	-

CIP New Projects FY 2014-18

Project name	Dept.	Total Project Cost	Funded	Unfunded
Structure R&R Ashley Road Scour Countermeasures	PW	958	958	-
Structure R&R Bella Vista Drive Low Water Crossing	PW	2,865	2,865	-
Structure R&R Bonita School Road Bridge Replacement	PW	31,705	31,705	-
Structure R&R East Mountain Drive Low Water Crossing	PW	3,042	3,042	-
Structure R&R Refugio Road Low Water Crossing MP 0.3	PW	3,402	3,402	-
Structure R&R Refugio Road Low Water Crossing MP 1.8	PW	2,733	2,733	-
Structure R&R Refugio Road Low Water Crossing MP 3.0	PW	2,025	2,025	-
Structure R&R Refugio Road Low Water Crossing MP 3.1	PW	2,316	2,316	-
Structure R&R Refugio Road Low Water Crossing MP 3.2	PW	1,303	1,303	-
Structure R&R Refugio Road Low Water Crossing MP 3.3	PW	1,437	1,437	-
CP - CSD Office Renovation	GS	800	800	-
CP - Rehabilitation Santa Barbara Main Jail	GS	6,650	-	6,650
CP - Santa Barbara Jail Kitchen Remodel	GS	1,174	1,174	-
Northern Branch County Jail	Sheriff-CPJ	96,100	96,100	-
Totals		\$ 167,644	\$156,304	\$ 11,340

Deferred Maintenance

- ☐ Previously, only PW included a comprehensive deferred maintenance list
- ☐ General Services and CSD-Parks are now including their comprehensive deferred maintenance projects
- ☐ Projects identified by GS & CSD-Parks and may not be all inclusive
- ☐ Expect lists to be refined in coming periods; may require use of specialists to determine magnitude
- ☐ Next step to develop a funding strategy

Deferred Maintenance Unfunded

Project Summary	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5 Yr Total
Public Works:						
Prev. Maint- 5 year Countywide Surface Treatment	\$ 22.0	\$ 22.0	\$ 22.0	\$ 22.0	\$ 22.0	\$ 110.0
Prev. Maint - 5 Year Countywide Concrete	7.8	7.8	7.8	7.8	7.8	39.0
Prev. Maint- 5 Year Repair/Replace Traffic Devices	0.8	0.8	0.8	0.8	0.8	4.0
Prev. Maint- 5 year Bridge Repair & Rehabilitation	11.6	11.6	11.6	11.6	11.6	58.0
Prev. Maint- 5 Year Culvert Repair & Rehabilitation	7.8	7.8	7.8	7.8	7.8	39.0
LHMP-Relocate the Hearts Adaptive Riding Center	0.0	0.0	0.0	0.0	0.0	0.1
Total Public Works	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 250.1
General Services						
FM- 5 Year Maintenance Program (Major)	\$ 4.5	\$ 4.5	\$ 4.5	\$ 4.5	\$ 4.5	\$ 22.6
FM- 5 Year Maintenance Program (Minor)	1.1	1.1	1.1	1.1	1.1	5.3
FM-Facility Lighting and Control Retrofits	0.6	0.0	0.0	0.0	0.0	0.6
FM-Main Jail Sewer Infrastructure Replacement	0.4	1.0	1.0	0.6	0.0	2.9
FM-SBCH HVAC System Replacement	0.0	0.2	3.6	0.0	0.0	3.7
Total General Services	\$ 6.6	\$ 6.7	\$ 10.2	\$ 6.1	\$ 5.6	\$ 35.2
Parks						
Park 5 Year Infrastructure Maintenance Program	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 3.8
Park 5 year Repaving/Restriping Maint. Program	0.6	0.6	0.6	0.6	0.6	3.1
Total Parks	\$ 1.4	\$ 1.4	\$ 1.4	\$ 1.4	\$ 1.4	\$ 6.9
Total	\$ 58.0	\$ 58.2	\$ 61.6	\$ 57.5	\$ 57.0	\$ 292.2

Funding

- Funded by General Funds per Budget Policy; \$3M:
 - General Services \$1.5 million*
 - PW-Roads \$500 thousand
 - CSD Parks \$500 thousand
 - Capital Outlay \$500 thousand
- Unallocated Facilities Maintenance \$2.0 million
- Unallocated Capital Outlay \$1 million
- CEO recommended FY 2013-14 additional funding \$1 million to be based on prioritized departmental lists

CIP Planned Improvements

- ☐ Continue to define/refine deferred maintenance
- ☐ Develop long term funding plan to address deferred maintenance
- ☐ Segregate 100% unfunded projects and re-assess need
- ☐ Establish criteria for adding new unfunded projects to the list
- ☐ Consider simplification, clarification, ease of use and accessibility of the CIP document
- ☐ Assess best use of Capital Advisory Committee

CIP - FY 2014-18

Special thanks to staff of GS, PW, CSD-Parks, Auditor-Controller and CEO Budget & Research

Questions?