



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 15, 2018
Placement: Administrative
Estimated Tme:
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors
FROM: Department Janette D. Pell, Director General Services, 805-568-2626
Director(s)
Contact Info: Skip Grey, Assistant Director General Services, 805-568-3083
SUBJECT: Five Year Capital Improvement Program, Fiscal Years 2018-23

County Counsel Concurrence

As to form: NA

Auditor-Controller Concurrence

As to form: NA

Other Concurrence: CEO

Recommended Actions:

It is recommended that the Board of Supervisors:

- a) Receive the Five Year Capital Improvement Program (CIP) Fiscal Years 2018-2023;
- 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 2018-2019 through FY 2022-23 (FYs 2018-23). 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 2019-23 CIP contains 162 capital projects (CIP Section D) and 15 maintenance programs (CIP Section E). This includes 6 projects that are new this year (Attachment 2). Of the 162 total, 78 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 \$697.1 million five year capital need, \$306.3 million, or 43.9% have identified funding sources. Several FY 2018-19 funded projects are highlighted within Section A of the CIP.

Of the County's \$187.6 million in projects proposed to be undertaken in FY 2018-19, 57% 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, 2023
 (IN THOUSANDS OF DOLLARS)

Fiscal Year	Funded	Unfunded*	Total
2018-19	\$106,869	\$80,739	\$187,608
2019-20	82,723	100,227	182,950
2020-21	61,647	34,903	96,550
2021-22	35,424	34,148	69,572
2022-23	19,633	140,800	160,433
Five Year Total	\$306,296	\$390,817	\$697,113

**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, 2023
CLASS SUMMARY - FUNDED AND UNFUNDED
 (IN THOUSANDS OF DOLLARS)

Class Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Land	4,341	7,275	7,601	1,640	3,923	24,780
Land Improvements	2,336	9,973	8,368	7,918	50,923	79,518
Building & Building Improvements	130,331	92,508	17,286	11,520	82,364	334,008
Equipment	5,772	9,688	11,116	13,430	6,665	46,671
IT Hardware/Software	1,459	1,386	1,167	448	499	4,959
Infrastructure	43,369	62,120	51,012	34,616	16,059	207,176
Five Year Total	187,608	182,950	96,550	69,572	160,433	697,113

New Projects:

There are 6 new capital projects (Attachment 2) in the FY 2018-2023 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 2018-19 Recommended Budget in June. Staff will return to the Board with a final FY 2018-19 Capital Budget, recommended for adoption during budget hearings in June, 2018, 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 2018-2023
- 2) New Project Index
- 3) CEQA Notice of Exemption

Authored by:

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

CC:

Department Directors