

CAPITAL BUDGET SUMMARY

INTRODUCTION

The recommended Five Year Capital Improvement Program (CIP) for FY 2012-13 through 2016-17, including the recommended Capital Budget for FY 2012-13, is hereby submitted for your review pursuant to Sections 2-71 (k) of the Santa Barbara County Code. This is a “transitional” year for the CIP as the County proceeds with the implementation of new formats for the annual Operating Plan (recommended budget book), Adopted Budget book and the CIP.

Resources in FY 2011-12 were directed toward the Operating Plan and Adopted Budget books with a revised CIP process to follow in early FY 2012-13. The adopted FY 2012-16 Capital Improvement Plan was updated in late FY 2011-12 to reflect the addition of new projects pending the completion of the new Capital Improvement Plan process and documents. Although the CIP covers a five year planning period, it is updated annually to reflect on-going changes as new projects are added, existing projects are modified, and completed projects are removed from the program document.

The CIP is a compilation of projects intended to implement various plans including community plans, facilities plans, and the County Comprehensive (General) Plan. Projects in the CIP quantify current and future capital needs. Accordingly, it includes projects for new and improved roads and bridges, County buildings and clinics, parks and other facilities. Because the CIP includes estimates of all capital needs, it provides the basis for setting priorities, reviewing schedules, developing funding policy for proposed improvements, monitoring and evaluating the progress of capital projects, and informing the public of projected capital improvements and unfunded needs. Projects included in the CIP are non-recurring, have a long service life, are generally over \$100,000, and will be underway (or should be underway, but are partially or entirely unfunded) during FY 2012-13 through FY 2016-17.

The CIP does not appropriate funds; rather, it serves as a budgeting tool, proposing Capital Budget appropriations to be recommended for adoption within the County’s FY 2012-13 Operating Budget. Final appropriations for projects are included in the respective departmental budgets submitted in the recommended FY 2012-13 budget to be acted upon during the June Budget Hearings. The individual projects presented in this document serve to support the six goals of the County’s Strategic Plan.

OVERVIEW OF THE RECOMMENDED CIP

The FY 2012-17 CIP presented in this section contains 178 projects, including 18 projects that are new this year. Of this total, 71 projects are fully funded, 48 are partially funded, and 59 are currently unfunded. A funded project is one that has identified specific funding to implement the program. An unfunded project is one that has been identified in the CIP as a need but has no funding secured to implement the program. The full five year program is summarized below according to funding status.

This year’s total Five Year CIP of \$765.1 million is \$47.7 million, or 5.9% less than last year’s CIP total. This is due in part to the decrease in the unfunded amount for projects (-\$41.0 million) and the funded amount (-\$6.7 million) for projects. Future years’ additional project costs, those beyond the five year totals, add \$51.8 million funded and \$64.8 million unfunded to the totals. Continuing to drive this decrease in unfunded amounts is the Capital Advisory Committee’s review of capital projects. The CAC, in

line with best financial practices, has a goal of working with departments to eliminate capital projects from the five year plan that are not feasible.

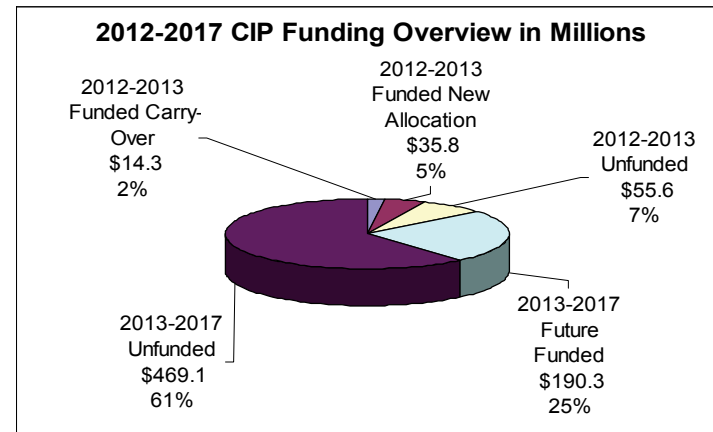
Five Year CIP through Fiscal Year Ending June 30, 2017

(In thousands of dollars)

Fiscal Year	Funded	Unfunded	Total
2012-13	50,102	55,631	105,733
2013-14	46,909	92,634	139,543
2014-15	43,580	88,402	131,982
2015-16	51,762	127,489	179,251
2016-17	48,046	160,550	208,596
Five Year Total	\$240,399	\$524,706	\$765,105

A major portion of the project totals (both funded and unfunded) in the Five Year CIP are made up of \$151.2 million for Preventive Maintenance - 5 Year Countywide Concrete and Surface Treatment (Road) Programs and \$46.5 million for Preventive Maintenance – Bridge and Culvert Repair and Rehabilitation programs. Other large projects include \$82.0 million for the New County Jail, \$90.2 million for Mission Creek Flood Control project, \$33.5 million for the Santa Maria Levee Reinforcement project, and \$14.4 million for Isla Vista Infrastructure Improvements.

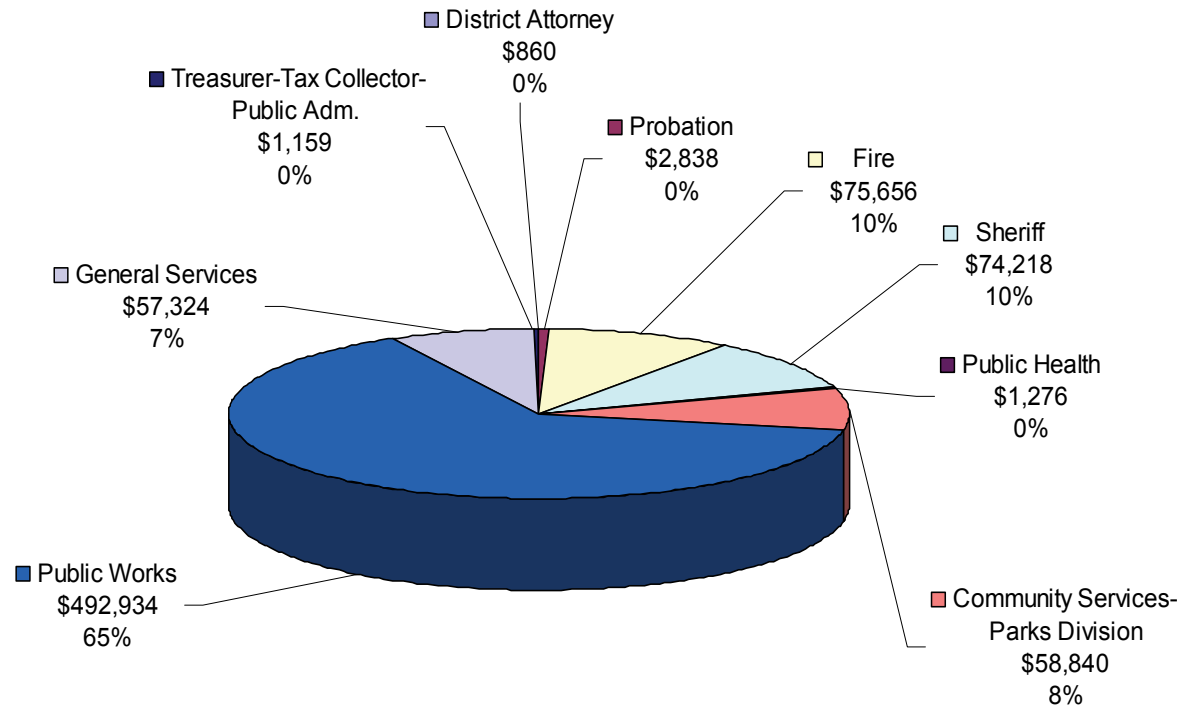
Of the County’s \$765.1 million five year need, \$240.4 million or 31.4% is funded. Funded amounts are \$47.7 million, or 5.9% less than the prior FY 2011-16 CIP funded amounts. Several FY 2012-13 funded projects are highlighted within the Project Highlights section of this document. Of the County’s \$105.7 million in recommended projects in FY 2012-13, 58.59% are funded (\$50.1 million) and 41.41% are unfunded (\$55.6 million).



THE CIP BY DEPARTMENT

Presentation of the CIP is by function and department. This structure is consistent with the Operating Budget organization. Within each department, projects are grouped by project class, whether they are funded, partially funded, and unfunded (described below), and listed in alphabetical order. The five summary tables, which follow this letter, adhere to this described form of organization.

The following chart shows the FY 2012-17 CIP by department as displayed in Tables I through V in this section. 65% of the Five Year CIP projects, \$492.9 million, are Public Works projects. The Community Services-Parks Division has the next largest total, at \$58.8 million or 8% of the Five Year CIP total.



THE CIP BY PROJECT CLASS

The CIP is a County wide program covering all capital needs. Project classes are as follows:

I. Land, Buildings and Facilities –

All construction and acquisition associated with new infrastructure, including buildings, trails, parks, etc. (Public Works projects are included under a separate category). All costs incurred to prepare the asset for use, including planning, design, land acquisition, etc. are included. No cost thresholds apply.

II. Major Equipment –

This category is for equipment with a cost of \$100 thousand or more and an estimated useful service life of five years or more. This includes new software systems and significant replacement systems. This also includes the first-time purchase of significant pieces of small equipment (e.g., PCs and other office equipment, when such items are purchased as part of a larger project (e.g., to furnish or equip a new facility) and in an aggregate total of \$100 thousand or more.

III. Major Improvements to Existing Building and Facilities –

This category is for improvements to and renovations of existing buildings and facilities that cost \$100 thousand or more and materially extend the life of the asset. This includes significant remodel projects (e.g., tenant improvements and additions) and outlays that extend the useful life of an existing building or facility (e.g., re-roofing, repaving), and excludes repairs (e.g., roof and pavement patching) and routine maintenance (e.g., slurry sealing, painting and carpeting). A non-Water Resource storm damage project totaling \$100 thousand or more may also be included in this category, if the project includes Federal Emergency Management Agency (FEMA) reimbursement.

IV. Transportation Projects –

This category is reserved for road rehabilitation and reconstruction, bridge improvements and replacements, safety and circulation improvements, bikeway and transit improvements, storm emergency repairs, and other transportation projects in the Public Works Department costing \$100 thousand or more.

V. Water Resources Projects –

This category is reserved for channel improvements, storm drains, retention basins, sediment and debris basins and equipment replacement costing \$100 thousand or more.

VI. Resource Recovery & Waste Management –

This category is reserved for construction projects relating to landfills, wastewater treatment, transfer stations and related facilities costing \$100 thousand or more.

VII. Major Maintenance Projects –

These \$100 thousand or more projects maintain, but do not appreciably extend, the useful life of a road, building, or asset. Examples include carpet and flooring replacement; roof replacement and repair; electrical systems upgrades; heating/ventilation/air conditioning systems; interior/exterior painting and paint repair; parking lot/sidewalks/fence replacement/repairs; plumbing repair and replacement; and, signs/door hardware/cabinets/window repair/replacement.

SIGNIFICANT PROJECTS COMPLETED IN FISCAL YEAR 2011-2012 BY PROJECT CLASS

Major Improvement to Building Facilities

Santa Barbara Courthouse Annex Remodel: This project remodeled 16,000 square feet of an existing building including the installation of an elevator and the reconfiguration of all four levels to enhance workflow efficiency, increase the ease of access for the public, maximize customer service, and improve safety in the workplace. This project increased public accessibility while ensuring greater safety and security for employees. Installation of the elevator was key to improving safety by providing an alternative for transporting carts of large case files (70lbs+) up and down multiple flights of stairs.

Total Project Cost - \$6.0 Million

Land Buildings and Facilities

Unified Court Clerks Office in Santa Maria: This project constructed an 18,600 sf facility, between Cook and Miller Streets in Santa Maria to be occupied by the Court Clerks. This project will help alleviate the space deficit as outlined by the County's August 2000 North County Space Utilization Report and the Court Master Facilities Plan, developed by Jacobs Facilities, Inc. approved by the Judicial Council in February 2004. Prior to relocation and the beginning of construction, the traffic and criminal operations clerks worked in modulars formerly located over the construction footprint. The Superior Court Civil Clerks work in an office (Building C) located at the same site. The modulars, having a design life of 5 years, had been utilized for 25 years and were in a state of major deterioration, presenting health and safety issues. In addition, the limited record storage space was subject to flooding.

Total Project Cost - \$6.0 Million

Emergency Operations Center: This project built a permanent Emergency Operations Center (EOC) to the County Fire Department Headquarters on Cathedral Oaks Road and encompasses approximately 10,500 sf. The EOC is the central command center during local emergencies serving as the official policy making and agency coordinating

command post and serves as the hub for official disaster related communications with the Federal Emergency Management Agency, State Office of Emergency Services, Coast Guard, Red Cross, fire districts, health care providers, utility companies, shelter providers, cities and local officials. Prior to the completion of the EOC the Employee University (EU) Building was "transformed" into a makeshift EOC during disasters, displacing scheduled classes and meetings. The provided space for the makeshift EOC was inadequate in size and design, was highly vulnerable and did not have appropriate automation and communications capacity. The new EOC facility may also be used during non-emergency periods as a training center, particularly for disaster and hazard mitigation related training.

Total Project Cost - \$7.9 Million

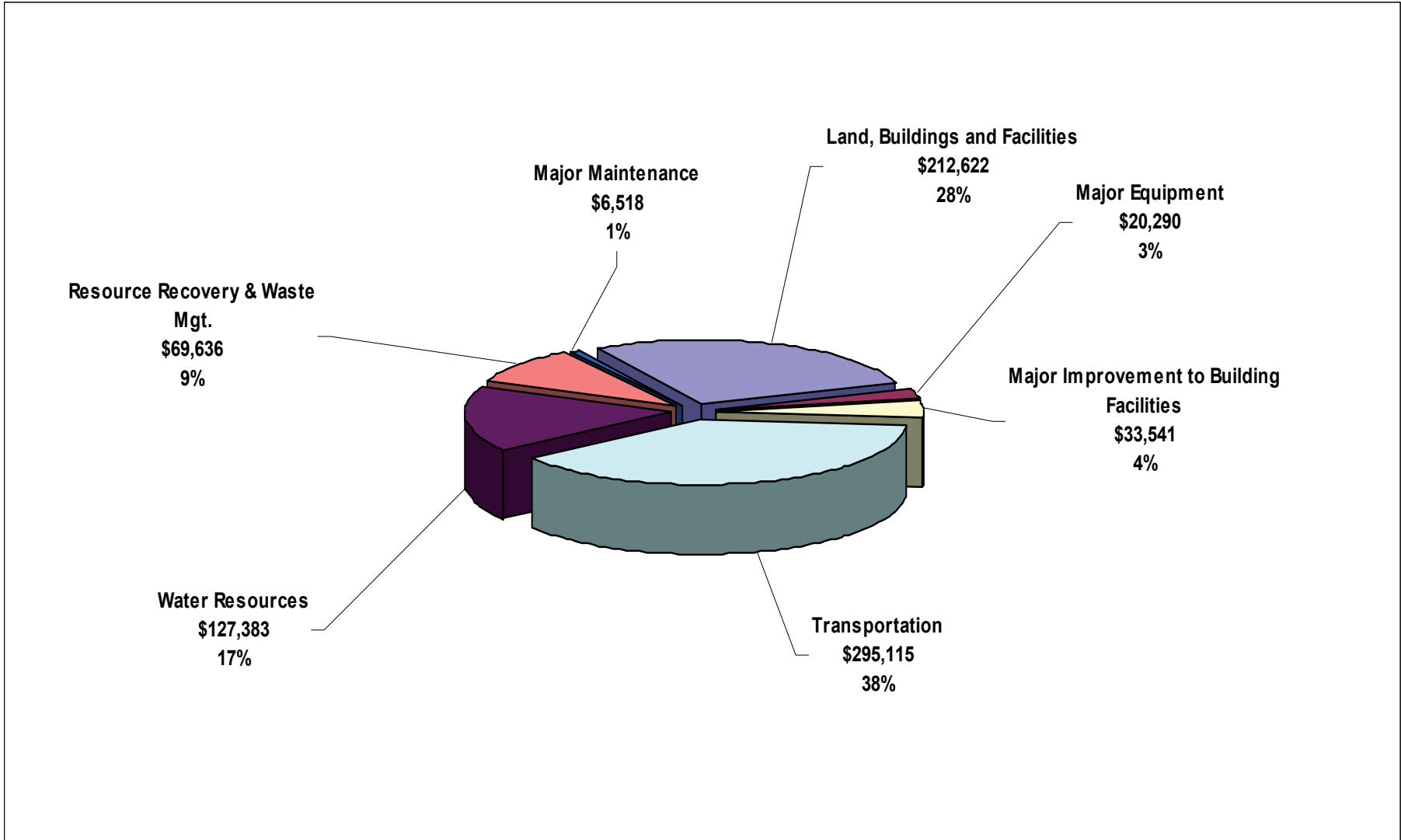
Transportation

Roadway Improvements-Summerland Circulation Improvements: This project consisted of the reconstruction of Ortega Hill Road and Lillie Avenue from Ortega Ridge Road to Greenwell Avenue. Reconstruction provided 5-foot sidewalks, ADA-compliant curb ramps, concrete crosswalks, bike lanes, formalized parking where feasible, drainage improvements, landscaping and street lighting. Pedestrian access, parking, and bicycle traffic operations were also improved.

Three phases constituted this project. The first phase improved Ortega Hill Road from US 101 to Evans Avenue. The second phase continued that work east to Valencia Street and the third phase completed work west of US 101 on Ortega Hill Road and at the eastern limits of the project near Greenwell Avenue on Lillie Avenue and sections between the 101 Freeway and Greenwell Avenue, including a large retaining wall to reestablish the north bike lane and road shoulder.

Total Project Cost - \$6.0 Million

Five Year CIP through Fiscal Year Ending June 30, 2017, by Project Class
(\$765,105)
(In thousands of dollars)



FISCAL YEAR 2012-13 SIGNIFICANT FUNDED PROJECT HIGHLIGHTS

The recommended CIP continues to address the significant public infrastructure needs identified in various strategies and long-range plans adopted by the County, including funding for the proposed new County jail, the maintenance and repair of public buildings and the transportation infrastructure system maintenance.

Santa Maria Levee Reinforcement

This project will reinforce a reach of the Santa Maria River Levee that is adjacent to developed areas against levee failure. This project will consist of reconstructing the face of the levee with soil cement reinforcement from Bradley Canyon to Blosser Road, a distance of approximately 33,500 feet (6.3 miles). The Army Corps of Engineers, with partial funding by the County in this joint project, began construction on this project with the first of three phases beginning late Summer 2009 and completed in Fall 2011. Soil cement will be placed at the face of the existing levee with a thickness of approximately 8 feet and extend from the top of the levee to a depth of 15 feet below the current riverbed elevation. A sheet pile barrier will be placed in areas not suited to soil cement due to environmental concerns. This project will provide flood protection to the adjacent neighborhoods as well as the City of Santa Maria.

Phase 3, consisting of an additional 3700' identified to be in critical need for repair by the Corps, is unfunded and is currently in design. It is anticipated that Federal funding for construction will be 65% to 100% of the project cost. Any required local match could come from the Santa Maria Flood Zone, the City of Santa Maria, grants, bonds or assessments.

The Santa Maria River Levee was constructed by the US Army Corps of Engineers (ACOE) between 1959 and 1963. The levee is now over 40 years old. The levee is 24 miles long and protects the City of Santa Maria, as well as thousands of acres of prime agricultural land from the Santa Maria River. The levee is constructed of sand with a rock rip rap facing. The rip rap facing has degraded over the years to the point that it has reduced the effectiveness of withstanding river forces.

Main Jail Sewer & Kitchen Replacement

This project involves the replacement of the Main Jail sewer line and refurbishment of the Main Jail kitchen. The project is divided into two phases. The first phase is to replace the failed sewer line and replace the ceramic floor in the kitchen. Since this phase is expected to take six months, a temporary kitchen will be set up to continue to feed the population at the Jail.

The second phase is to replace the existing kitchen equipment and modify the layout to conform to the sewer replacement plan and changes in state law on food preparation for incarcerated populations.

Cachuma Lake Recreation Area Improvements

This project includes infrastructure & revenue enhancement improvements to the recreation area.

Infrastructure Improvements include: Sanitation plant & lift station upgrades; water plant relocation & upgrade; Apache Area group camping improvements; RV site upgrades; vault toilet buildings to replace portable toilets; restroom renovations to comply with Americans with Disabilities Act; new floating restrooms; erosion & drainage improvements; sewer main relining; automated irrigation system; new water main & fire protection system. Additionally, repair & asphaltting of roads damaged during construction of the facilities.

Revenue Enhancements include: Relocation of staff offices from main gate structure and remodel to a public information facility; and construction a new special events and sailboat launch facility within an existing day use picnic area at Mohawk Point and provide new Wi-Fi service for the park. Insurance will fund the construction of a new boathouse and replacement log booms destroyed during the FY 2010-11 storms.

RECOMMENDED FISCAL YEAR 2012-13 CAPITAL BUDGET

The following table summarizes by function and department the recommended FY 2012-13 allocations, totaling \$50.1 million. Of the total, there is \$35.8 million of new funding and \$14.3 million of carry-over funding (approved in prior years but not yet executed) for capital improvement projects in the capital budget.

Fiscal Year 2012-2013 Recommended Capital Budget - Funded
(In thousands of dollars as of 4/10/12)

Functional Group – Department	Total
<u>Public Safety</u>	
Fire	\$360
Sheriff	1,185
Function Total	\$1,545
<u>Health and Public Assistance</u>	
Public Health	\$1,176
Function Total	\$1,176
<u>Community Resources and Public Facilities</u>	
Parks	\$7,192
Public Works	31,654
Function Total	\$38,846
<u>Support Services</u>	
Clerk-Recorder-Assessor	\$794
General Services	7,741
Treasurer-Tax Collector-Public Admin.	794
Function Total	\$8,535
Total	\$50,102

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table I: Summary of Departments (\$000)

Function / Department *	Prior Year(s) Expense	Est Act 2011-12	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17			Funded	Unfunded	
Law & Justice												
District Attorney \P			60	800				860		40	820	860
<i>Department Totals</i>			60	800				860		40	820	860
<i>Function Totals</i>			60	800				860		40	820	860
Public Safety												
Fire \F	1,250				685	2,240	6,905	9,830		11,080		11,080
Fire \P	1,214	569	360		1,300	2,107	6,174	9,941		2,143	9,581	11,724
Fire \U					1,230	4,465	50,190	55,885			55,885	55,885
<i>Department Totals</i>	2,464	569	360		3,215	8,812	63,269	75,656		13,223	65,466	78,689
Probation \P	11	20				1,712		1,712	513	31	2,225	2,256
Probation \U					1,126			1,126	17,783		18,909	18,909
<i>Department Totals</i>	11	20			1,126	1,712		2,838	18,296	31	21,134	21,165
Sheriff \F	20	686	1,175					1,175		1,881		1,881
Sheriff \P	7,664	173	2,134	5,208	4,550	35,306	23,216	70,414	6,561	7,857	76,955	84,812
Sheriff \U			50	1,279	1,175	125		2,629			2,629	2,629
<i>Department Totals</i>	7,684	859	3,359	6,487	5,725	35,431	23,216	74,218	6,561	9,738	79,584	89,322
<i>Function Totals</i>	10,159	1,448	3,719	6,487	10,066	45,955	86,485	152,712	24,857	22,992	166,184	189,176
Health & Public Assistance												
Public Health \F	1,700	1,274	1,176			100		1,276		4,250		4,250
<i>Department Totals</i>	1,700	1,274	1,176			100		1,276		4,250		4,250
<i>Function Totals</i>	1,700	1,274	1,176			100		1,276		4,250		4,250
Community Resources & Public Fac.												
Parks \F	111	404	1,757	1,380	330			3,467		3,982		3,982
Parks \P	5,608	1,314	7,201	18,072	15,221	6,589	2,808	49,891	2,982	18,184	41,611	59,795
Parks \U			490	595	952	2,239	1,206	5,482	1,100		6,582	6,582
<i>Department Totals</i>	5,719	1,718	9,448	20,047	16,503	8,828	4,014	58,840	4,082	22,166	48,193	70,359
Public Works \F	8,370	13,899	21,210	21,745	22,532	33,034	30,351	128,872	46,583	197,724		197,724
Public Works \P	34,761	13,057	50,579	72,404	65,231	64,901	57,621	310,736	36,477	126,010	269,021	395,031
Public Works \U			7,160	7,356	7,967	12,792	18,051	53,326	2,710		56,036	56,036
<i>Department Totals</i>	43,131	26,956	78,949	101,505	95,730	110,727	106,023	492,934	85,770	323,734	325,057	648,791
<i>Function Totals</i>	48,850	28,674	88,397	121,552	112,233	119,555	110,037	551,774	89,852	345,900	373,250	719,150
Support Services												
Clerk-Recorder-Assessor \F	959	158								1,117		1,117
<i>Department Totals</i>	959	158								1,117		1,117

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table I: Summary of Departments (\$000)

Function / Department *	Prior Year(s) Expense	Est Act 2011-12	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17			Funded	Unfunded	
General Services \F		377	6,392	1,000	930			8,322		8,699		8,699
General Services \P	2,092	3,081	3,824	5,224	1,300	4,907	3,372	18,627		6,765	17,035	23,800
General Services \U			1,371	4,115	7,353	8,834	8,702	30,375	1,859		32,234	32,234
Department Totals	2,092	3,458	11,587	10,339	9,583	13,741	12,074	57,324	1,859	15,464	49,269	64,733
Treasurer-Tax Collector-Public Adm. \F	667	608	794	365				1,159		2,434		2,434
Department Totals	667	608	794	365				1,159		2,434		2,434
Function Totals	3,718	4,224	12,381	10,704	9,583	13,741	12,074	58,483	1,859	19,015	49,269	68,284
Funding Summary												
Funded Totals	64,427	35,620	50,102	46,909	43,580	51,762	48,046	240,399	51,751	392,197		392,197
Unfunded Totals			55,631	92,634	88,402	127,489	160,550	524,706	64,817		589,523	589,523
Grand Totals	64,427	35,620	105,733	139,543	131,982	179,251	208,596	765,105	116,568	392,197	589,523	981,720

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2011-12	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17			Funded	Unfunded	
Law & Justice												
District Attorney												
<i>Major Improvement to Building Facilities</i>												
Santa Maria Office Remodel IP			60	800				860		40	820	860
Class Totals			60	800				860		40	820	860
Department Totals			60	800				860		40	820	860
Public Safety												
Fire												
<i>Land, Buildings and Facilities</i>												
Fire Department Headquarters Rebuild \U							7,100	7,100			7,100	7,100
Fire Training Facility/Dispatch Center Construction \U					230	2,100	4,120	6,450			6,450	6,450
Operations Complex - Los Alamos IP	701	195			1,300	1,407	784	3,491		896	3,491	4,387
Station 10 (Western Goleta) New Station \F	1,250				235	2,000	2,455	4,690		5,940		5,940
Station 11 (Goleta-Frey Way) Rebuild \U							5,770	5,770			5,770	5,770
Station 13 (Goleta-Hollister Ave.) Rebuild \U							4,690	4,690			4,690	4,690
Station 14 (Goleta-Los Cameros) Rebuild \U							5,800	5,800			5,800	5,800
Station 15 (Mission Canyon) Rebuild \U							4,690	4,690			4,690	4,690
Station 22 (Orcutt) Rebuild \U							3,050	3,050			3,050	3,050
Station 23 (Sisquoc) Rebuild \P	300	26					4,690	4,690		326	4,690	5,016
Station 24 (Los Alamos) Rebuild \U							1,265	3,190			4,455	4,455
Station 25 (Orcutt Area) New Station \F					450	240	4,450	5,140		5,140		5,140
Station 31 (Buellton) Rebuild \U							4,690	4,690			4,690	4,690
Station 41 (Cuyama) Rebuild \U							4,690	4,690			4,690	4,690
Class Totals	2,251	221			2,215	7,012	60,169	69,396		12,302	59,566	71,868
<i>Major Equipment</i>												
Apparatus Replacement/Purchase IP	213	348	360			700	700	1,760		921	1,400	2,321
Helicopter Refurbishments \U					1,000	1,100		2,100			2,100	2,100
Station 10 (Western Goleta) New Station Apparatus \U							1,200	1,200			1,200	1,200
Station 25 (Orcutt Area) New Station Apparatus \U							1,200	1,200			1,200	1,200
Class Totals	213	348	360		1,000	1,800	3,100	6,260		921	5,900	6,821
Department Totals	2,464	569	360		3,215	8,812	63,269	75,656		13,223	65,466	78,689
Public Safety												
Probation												
<i>Major Improvement to Building Facilities</i>												
Betteravia Remodel of Counseling and Education Center IP		20				1,712		1,712		20	1,712	1,732
Juvenile Hall Kitchen Santa Maria \U					1,126			1,126			1,126	1,126
Juvenile Hall Security Upgrades Santa Maria \U									548		548	548

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2011-12	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17			Funded	Unfunded	
Lompoc Probation Office Expansion \U									16,935		16,935	16,935
Los Prietos Boys Camp/Boys Academy Upgrades \P	11								513	11	513	524
Santa Barbara Juvenile Services Campus Remodel \U									300		300	300
Class Totals	11	20			1,126	1,712		2,838	18,296	31	21,134	21,165
Department Totals	11	20			1,126	1,712		2,838	18,296	31	21,134	21,165
Public Safety												
Sheriff												
<u>Land, Buildings and Facilities</u>												
County Jail - Northern Branch \P	7,226	131	1,584	4,010	4,000	35,306	23,216	68,116	6,561	7,377	74,657	82,034
Public Safety Memorial \U			50	175	50	125		400			400	400
Class Totals	7,226	131	1,634	4,185	4,050	35,431	23,216	68,516	6,561	7,377	75,057	82,434
<u>Major Equipment</u>												
Custody Bus Replacement Program \P	438		550	550	550			1,650		438	1,650	2,088
Santa Barbara Jail Security Controls \F	20	686								706		706
Class Totals	458	686	550	550	550			1,650		1,144	1,650	2,794
<u>Major Improvement to Building Facilities</u>												
Custody Facility Security Enhancements \U				1,009				1,009			1,009	1,009
Main Jail Sewer & Kitchen Replacement \F			1,175					1,175		1,175		1,175
Santa Maria Station Addition and Remodel \P		42		648				648		42	648	690
Solvang/Santa Ynez Station Addition \U				95	1,125			1,220			1,220	1,220
Class Totals		42	1,175	1,752	1,125			4,052		1,217	2,877	4,094
Department Totals	7,684	859	3,359	6,487	5,725	35,431	23,216	74,218	6,561	9,738	79,584	89,322
Health & Public Assistance												
Public Health												
<u>Land, Buildings and Facilities</u>												
Lompoc Animal Shelter Remodel \F		75	253					253		328		328
Class Totals		75	253					253		328		328
<u>Major Equipment</u>												
Electronic Health Record System - Countywide \F	1,700	1,199	923					923		3,822		3,822
Class Totals	1,700	1,199	923					923		3,822		3,822
<u>Major Improvement to Building Facilities</u>												
Large Animal Holding Facility \F						100		100		100		100
Class Totals						100		100		100		100
Department Totals	1,700	1,274	1,176			100		1,276		4,250		4,250

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2011-12	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17			Funded	Unfunded	
Community Resources & Public Facilities												
Parks												
<i>Land, Buildings and Facilities</i>												
Arroyo Burro Beach Park Improvements \P	255		35	128	580			743		335	663	998
Cachuma Lake Boat Launch Ramp Extension \P				100	450			550		50	500	550
Cachuma Lake Recreation Area - Marina Café \P		54	522					522		394	182	576
Cachuma Lake Recreation Area Improvements \P	608	140	3,506	2,775	1,650	1,150	1,418	10,499	482	9,014	2,715	11,729
Cachuma Lake Water Park \P		75		370	4,585	1,500		6,455		75	6,455	6,530
Franklin Trail \F	31	4	375	50				425		460		460
Gaviota Marine Terminal property Multi-Use Trail \P	204		50	3,000	864	82		3,996		204	3,996	4,200
Goleta Beach Lift Station Replacement \F		200	400					400		600		600
Ocean Beach Park - Beach Access Structural Repairs \P		65	45	335	80			460		110	415	525
Orcutt Community Plan Trail Development \U					200		385	585	1,100		1,685	1,685
Orcutt Old Town Park Development \U					152			152			152	152
San Marcos Preserve Park & Open Space \U			150	150	150	2,050		2,500			2,500	2,500
Santa Claus Lane Beach Access \P	92	146	50	160	925	1,621	650	3,406		288	3,356	3,644
Santa Maria Levee to Guadalupe Multi-Use Trail \U						189	821	1,010			1,010	1,010
Waller Park Playfields \P		275		8,000	4,000			12,000		275	12,000	12,275
Walter Capps Park \P	2,576		638	196				834		3,171	239	3,410
Class Totals	3,766	959	5,771	15,264	13,636	6,592	3,274	44,537	1,582	14,976	35,868	50,844
<i>Major Equipment</i>												
2012-17 Countywide Park Furnishings and Equipment \P			180	110	35	35	35	395		125	270	395
Cachuma Marina and Launch Ramp - Log Boom \U			110					110			110	110
Park Fitness Zones / Outdoor Gyms for Parks \U				195	100			295			295	295
Class Totals			290	305	135	35	35	800		125	675	800
<i>Major Improvement to Building Facilities</i>												
2012-17 Park Restrooms ADA Upgrade Program \P			255	220	220	320	175	1,190		205	985	1,190
Cachuma Live Oak Camp ADA Improvements \F	80	70	682	30	30			742		892		892
Goleta Beach 2.0 \P	118	350	1,000	1,332	1,181			3,513		1,619	2,362	3,981
Goleta Slough Slope Protection \U				200				200			200	200
Tuckers Grove Park- San Antonio Creek Bridge \U				50	350			400			400	400
Class Totals	198	420	1,937	1,832	1,781	320	175	6,045		2,716	3,947	6,663
<i>Transportation</i>												
Goleta Beach - Access Bridge Replacement \F		130	300	1,300	300			1,900		2,030		2,030
Class Totals		130	300	1,300	300			1,900		2,030		2,030
<i>Major Maintenance</i>												
2012-17 Park Infrastructure Repairs Program \P			190	110	110	80	80	570		50	520	570
Jalama Beach Park - Water Line \U			230					230			230	230

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2011-12	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17			Funded	Unfunded	
Jalama Beach Park Improvements \P	436	209	75	836	291	638	400	2,240	2,500	645	4,740	5,385
Park Repaving/Restriping Program \P	1,299		655	150	250	233	50	1,338		1,604	1,033	2,637
Toro Canyon Park Driveway to County Maintained Roadway	20			250				1,180		20	1,180	1,200
Class Totals	1,755	209	1,150	1,346	651	1,881	530	5,558	2,500	2,319	7,703	10,022
Department Totals	5,719	1,718	9,448	20,047	16,503	8,828	4,014	58,840	4,082	22,166	48,193	70,359
Community Resources & Public Fac.												
Public Works												
<i>Major Improvement to Building Facilities</i>												
Local Hazard Mitigation Plan (LHMP) Public Works Dept \U						350	800	1,550	2,700		2,700	2,700
Class Totals						350	800	1,550	2,700		2,700	2,700
<i>Transportation</i>												
Bikelanes: San Jose Creek Class I (North Segment) \P	147	10	206	729				935		363	729	1,092
Bikelanes: Purisima Road Widening Improvements \U				156	427	710	3,454	4,747			4,747	4,747
Equipment Replacement Program - PW Transportation \F		600	1,535	1,620	860	785	870	5,670		6,270		6,270
LHMP-Bridge Scour Abatement Program \U									220		220	220
LHMP-Enhancements to Annual Culvert Inspection Program									175		175	175
LHMP-Geotechnical Engineered Solutions -Glen Annie Rd \									570		570	570
LHMP-Investigation of Low Capacity Bridges \U									210		210	210
LHMP-Jalama Road Geotechnical Survey of Slope Stability \									470		470	470
LHMP-Mountainous Road Rockfall Hazard Geotechnical Sur									345		345	345
LHMP-North County Geotechnical Survey of Stone Stability \									140		140	140
LHMP-Old San Marcos Road Geotechnical Survey \U									370		370	370
LHMP-South County Geological Survey on Slope Stability \									210		210	210
Prev Maint - Transportation ADA Transition Program \P			86	86	86	86	86	430		55	375	430
Prev Maint- 5 Year Countywide Concrete Program \P		200	6,534	8,062	8,062	8,057	8,285	39,000		7,500	31,700	39,200
Prev Maint- 5 Year Countywide Surface Treatment Program	229	7,171	19,100	21,350	21,550	21,050	21,550	104,600		24,000	88,000	112,000
Prev Maint- Bridge Repair and Rehabilitation Program \P		125	9,212	9,526	9,226	9,226	9,226	46,416		762	45,779	46,541
Prev Maint- Culvert Repair and Rehabilitation Program \U			6,660	6,660	6,660	6,660	6,660	33,300			33,300	33,300
Prev Maint- Metal Beam Guardrail Program \P			960	960	960	960	960	4,800		150	4,650	4,800
Prev Maint- Public Project Initiation Request Program \U			500	500	500	500	500	2,500			2,500	2,500
Prev Maint- Unanticipated Minor Projects Program \F	50	100	150	150	150	150	150	750		900		900
Roadway Improv - Clark Avenue at Highway 101 \P		125	75	120	2,060			2,255		880	1,500	2,380
Roadway Improv - Cold Spring SR2S \F	59	60	210					210		329		329
Roadway Improv - Hollister Avenue Corridor Improvements \	196	500	500	507	575	626	490	2,698	16,606	2,499	17,501	20,000
Roadway Improv - Isla Vista Infrastructure Improvements \P	1,865	400	400	400	400	400	400	1,600	10,400	3,865	10,400	14,265
Roadway Improv - Old Town Orcutt Safe Routes School \F		40	100	222				322		362		362
Roadway Improv - Santa Claus Ln Circulation \P		84	121	367	140	2,945	738	4,311		84	4,311	4,395
Roadway Improv - Union Valley Parkway Extension \F	40	117	2,319					2,319		2,476		2,476
Storm Damage Repair - Jalama Rd MP 4.4 Site 3T23 \F	393	2,028	515					515		2,936		2,936

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2011-12	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17			Funded	Unfunded	
Storm Damage Repair - Paradise Road Realignment \F	199	16	623					623		838		838
Structure R&R - Black Road Br. No. 51C-031 \F	923	195	90	3,702				3,792		4,910		4,910
Structure R&R - Cathedral Oaks Road Br. No. 51C-001 \F	111	309	275	2,071	1,999			4,345		4,765		4,765
Structure R&R - Fernald Pt. Br. 51C-137 Replacement \F	3	73	130	160	290	1,090		1,670		1,746		1,746
Structure R&R - Floradale Avenue Br. No. 51C-006 \F	805	170	395	106	4,720	6,123		11,344		12,319		12,319
Structure R&R - Foothill Rd. LWC Replacement \F		406	420	371	435	320	248	1,794	17,725	19,925		19,925
Structure R&R - Hollister Ave. Overhead Br.No. 51C-018 \F	347	710	543					543		1,600		1,600
Structure R&R - Jalama Road Br. No. 51C-013 \F	157	212	131	600				731		1,100		1,100
Structure R&R - Jalama Road Br. No. 51C-017 Replacemen	390	135	553	4,502				5,055		5,580		5,580
Structure R&R - Jonata Park Road Br. No. 51C-226 Repl. \F	328	220	420	149	1,397	1,396		3,362		3,910		3,910
Structure R&R - Kinevan Rd. Bridge 51C-214 Replacement \		105	249	112	58	881		1,300		1,405		1,405
Structure R&R - Rincon Hill Road Br. No. 51C-039 \F	78	99	178	715				893		1,070		1,070
Structure R&R - Sisquoc Ped Bridge Replacement \F			45	190				235		235		235
Structure R&R - Zaca Station Br.5C1-087 Rail \F	79	30	150					150		259		259
Class Totals	6,399	14,240	52,985	64,093	60,555	61,965	53,617	293,215	47,441	113,093	248,202	361,295
<u>Water Resources</u>												
Basin - Blosser Basin, Santa Maria \F		2	100	389				489		491		491
Basin - Kovar Basin Expansion, Santa Maria \U							4,052	854			4,906	4,906
Basin - Lillingston Canyon Debris Dam Removal \F	154	330	243	277	343			863	10	1,357		1,357
Basin - Mud Lakes Basin Siphon Improv Project, Orcutt \F	98	25	269					269		392		392
Carpinteria Salt Marsh Wall Extension \F	128	78	334					334		540		540
Channel - Bradley Channel Relining, Santa Maria \F	68	7			1,902			1,902		1,977		1,977
Channel - Improve Bradley Channel, Santa Maria \F	6					195	882	1,077	882	1,965		1,965
Channel - Mission Creek Flood Control Project, S.B. \P	8,342	3,500	3,000	18,260	15,885	15,885	15,886	68,916	9,471	40,643	49,586	90,229
Channel - San Jose Creek Improvements, Goleta \F	112	1,010	4,010					4,010		5,132		5,132
Channel - San Pedro Creek Fish Passage \U							4,873	4,873			4,873	4,873
Channel - Unit Two Channel Improvements, Santa Maria \F	90	15	100	816				916		1,021		1,021
Culverts - Las Vegas/San Pedro Crks at Calle Real, Gol. \P	1,426	400	700	11,718	6,287	5,666		24,371		19,566	6,631	26,197
Equipment Replacement Program - Flood Control District \F	169	541	360	475	150	200		1,385		2,095		2,095
Levee - Santa Maria River Levee Reinforcement \P	22,556	542	10,085	319				10,404		25,643	7,859	33,502
LHMP-'A' Street Basin \U						50	150	200			200	200
Stockpile Area - South Coast \F	88		1	1	13	205	1,590	1,810		1,898		1,898
Storm Drain - North Avenue Drainage Impr., Lompoc \F	126	150	522					522		798		798
Storm Drain - West Green Cyn 72" Extension, Santa Maria \	20		35	101				136		156		156
Class Totals	33,383	6,600	19,759	32,356	24,580	26,253	24,435	127,383	10,363	103,674	74,055	177,729
<u>Resource Recovery & Waste Mgt.</u>												
Landfill - Heavy Equipment Replacement Program \F	560	1,851	1,511	1,176	2,515	4,454	2,913	12,569		14,980		14,980
Landfill - Tajiguas Landfill Phase 3A Liner \F		2,206	3,234					3,234		5,440		5,440
Landfill - Tajiguas Landfill Phase 3B Liner \F				2,418	2,369			4,787		4,787		4,787
Landfill - Tajiguas Landfill Phase 3C Liner \F					756			756		756		756

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Landfill - Tajiguas Mitigation /Baron Ranch Restoration \F	662	383	528	495	556	528	376	2,483	426	3,954		3,954
LCSD - Garage/Shop Building \F					52	200	200	452		452		452
LCSD - Headworks Improvements \F	352				600	4,000	4,125	8,725	3,065	12,142		12,142
LCSD - Laboratory Building \F					79	300	300	679		679		679
LCSD - Membrane Bioreactor Improvements \F					60	286	300	646		646		646
LCSD - Operations Building Expansion \F					354			354		354		354
LCSD - Plant Capacity Expansion \F					650	10,000	13,126	23,776	15,012	38,788		38,788
LCSD - Sewer System Improvements \F	18	430			600	400	400	1,400	4,152	6,000		6,000
LCSD - Solids Handling Expansion \F			600	586	900	900	952	3,938	2,859	6,797		6,797
LCSD - Tertiary Holding Improvements \F	1,757	940							2,452	5,149		5,149
LCSD - Waller Lift Station \F						200	1,639	1,839		1,839		1,839
LHMP-Relocate the Hearts Adaptive Riding Center \U				40	30	20	10	100			100	100
Transfer Station - SCRTS Cover Structure \F							163	2,080		2,243		2,243
Transfer Stations - Various improvements \F		306	332	341	724	258		1,655		1,961		1,961
Class Totals	3,349	6,116	6,205	5,056	10,245	21,709	26,421	69,636	27,966	106,967	100	107,067
Department Totals	43,131	26,956	78,949	101,505	95,730	110,727	106,023	492,934	85,770	323,734	325,057	648,791
Support Services												
Clerk-Recorder-Assessor												
<i>Major Equipment</i>												
RealWare-Assessment Administration and Valuation System	959	158								1,117		1,117
Class Totals	959	158								1,117		1,117
Department Totals	959	158								1,117		1,117
Support Services												
General Services												
<i>Land, Buildings and Facilities</i>												
CP--"Dump" Road Reconstruction and Extension \U				40	400			440			440	440
CP--Betteravia Bldg D Expansion (Hrg Rm & Offices) \F		111	1,089					1,089		1,200		1,200
CP--General Records Storage Building \U						574		574			574	574
CP--Historic Nurses Dorm Building Rehabilitation \U				20	150	2,100	680	2,950			2,950	2,950
CP--Lompoc Veterans Building Renovation \P		910	286	243				529		1,313	126	1,439
CP--New Cuyama Community Center--Master Plan \P	1,400	650	300	200	1,000	4,642	260	6,402		2,050	6,402	8,452
CP--New Cuyama Modular Community Center \P		90	510					510		350	250	600
CP--Orcutt Civic/Community Center Building \P		4					65	2,487		4	2,552	2,556
CP--Orcutt Library Facility \U								4,381			4,381	4,381
CP--SB Building Permit Counter & Office Remodel \U					1,690	2,000		3,690			3,690	3,690
CP--SB Veterans Memorial Bldg-Elevator \F			360					360		360		360
CP--SBCH--Historic American Building Survey \U					228	173	191	592			592	592
CP--Solvang Public Library Expansion & Remodel \U			50	2,500	1,450			4,000			4,000	4,000

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			Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17			Funded	Unfunded	
FM--Photovoltaic Panel Program \U			236	393	400	407	415	1,851	1,859		3,710	3,710
Class Totals	1,400	1,765	2,831	3,396	5,318	9,961	8,414	29,920	1,859	5,277	29,667	34,944
<i>Major Equipment</i>												
FM--SBCH HVAC System Replacement \P	95	749	150	3,581				3,731		844	3,731	4,575
IT- Countywide Telephone System Modernization \F		145	1,505	1,000	930			3,435		3,580		3,580
IT- Data Network Modernization and Refresh \P	522	228	1,618	200	200			2,018		1,631	1,137	2,768
IT- Enterprise Email Refresh \F			314					314		314		314
Class Totals	617	1,122	3,587	4,781	1,130			9,498		6,369	4,868	11,237
<i>Major Improvement to Building Facilities</i>												
CLF--SBCH Historic Lamps and Windows \U				37	35	35	35	142			142	142
CLF--SBCH Mural Room Preservation \P		450		1,000				1,000		450	1,000	1,450
CLF--SBCH Stenciled Surfaces \P	75				100	200	625	925		75	925	1,000
CLF--SBCH Stone Detail Restoration \U						2,000	3,000	5,000			5,000	5,000
CP--Carpinteria Library Remodel and Expansion \U			75	125	2,000	1,000		3,200			3,200	3,200
CP--HMGP 1731-51-28 Cook & Miller Siesmic Retrofit \F			800					800		800		800
CP--New Cuyama Recreation Hall -Remodel \F		21	574					574		595		595
FM--Capital Maintenance Projects (2012-13 Major) \F			750					750		750		750
FM--Capital Maintenance Projects (2012-13 Minor) \F			750					750		750		750
FM--Facility Lighting and Control Retrofits \U			630					630			630	630
FM--Main Jail Sewer Infrastructure Replacement \U			380	1,000	1,000	545		2,925			2,925	2,925
IT- Microwave Tower Replacement \F		100	250					250		350		350
Class Totals	75	571	4,209	2,162	3,135	3,780	3,660	16,946		3,770	13,822	17,592
<i>Major Maintenance</i>												
CP--Santa Ynez Airport Improvements (Grant 12) \P			960					960		48	912	960
Class Totals			960					960		48	912	960
Department Totals	2,092	3,458	11,587	10,339	9,583	13,741	12,074	57,324	1,859	15,464	49,269	64,733
Support Services												
Treasurer-Tax Collector-Public Adm.												
<i>Major Equipment</i>												
Property Tax Management System Replacement \F	667	608	794	365				1,159		2,434		2,434
Class Totals	667	608	794	365				1,159		2,434		2,434
Department Totals	667	608	794	365				1,159		2,434		2,434

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2011-12	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17			Funded	Unfunded	
<u>Class Summary</u>												
Land, Buildings and Facilities	14,643	3,151	10,489	22,845	25,219	58,996	95,073	212,622	10,002	40,260	200,158	240,418
Major Equipment	4,614	4,121	6,504	6,001	2,815	1,835	3,135	20,290		15,932	13,093	29,025
Major Improvement to Building Facilities	284	1,053	7,381	6,546	7,617	6,612	5,385	33,541	18,296	7,874	45,300	53,174
Transportation	6,399	14,370	53,285	65,393	60,855	61,965	53,617	295,115	47,441	115,123	248,202	363,325
Water Resources	33,383	6,600	19,759	32,356	24,580	26,253	24,435	127,383	10,363	103,674	74,055	177,729
Resource Recovery & Waste Mgt.	3,349	6,116	6,205	5,056	10,245	21,709	26,421	69,636	27,966	106,967	100	107,067
Major Maintenance	1,755	209	2,110	1,346	651	1,881	530	6,518	2,500	2,367	8,615	10,982
Grand Totals	64,427	35,620	105,733	139,543	131,982	179,251	208,596	765,105	116,568	392,197	589,523	981,720

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Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2011-12	Proposed 2012-13			Projected Requirements					Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17				
2005 Certificate of Participation (Debt)	1,819			1,175	1,175						1,175		2,994
Other Financing Sources													
AB1431	294												294
Intergovernmental Revenue-Other													
ACOE	25,500	982	2,520		2,520						2,520		29,002
Intergovernmental Revenue-Federal													
AH & R CIP Trust Fund		75		97	97		100				197		272
Licenses, Permits and Franchises													
Asset Forfeiture						40					40		40
Fines, Forfeitures, and Penalties													
Bureau of Reclamation	860	194	1,450	2,182	3,632	2,100	1,500	500	734	8,466	482	10,002	
Intergovernmental Revenue-Federal													
Cachuma Revenues				40	40					40			40
Charges for Services													
Cal-EMA	56	200	186	47	233					233			489
Intergovernmental Revenue-State													
Caltrans						5,667	5,667	5,666		17,000			17,000
Intergovernmental Revenue-State													
CBI	310												310
Intergovernmental Revenue-State													
CDBG Funds	400	341	874	96	970					970			1,711
Intergovernmental Revenue-State													
City of Goleta	1,250												1,250
Intergovernmental Revenue-Other													
City of Santa Barbara	900			1,500	1,500	1,196	1,196	1,196	1,196	6,284	1,196		8,380
Intergovernmental Revenue-Other													
City of Santa Maria						333				333			333
Intergovernmental Revenue-Other													
Clean Beach Initiative (CBI)	227												227
Other Financing Sources													
Coastal Impact Assistance Program		350	1,050	120	1,170	151				1,321			1,671
Intergovernmental Revenue-Other													
Courthouse Construction Fund			200		200					200			200
Fines, Forfeitures, and Penalties													
CREF	245	230	320		320		80			400			875
Miscellaneous Revenue													
Criminal Justice Facilities Construction Fund	1,568												1,568
Fines, Forfeitures, and Penalties													

Footnote - refer to glossary of funding sources at back of book.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2011-12	Proposed 2012-13			Projected Requirements					Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17				
CSA 11 Intergovernmental Revenue-Other	15			255	255						255		270
CSA 31 Charges for Services	60												60
Cuyama Valley Recreational District Charges for Services		21											21
Del Playa Prop. Sale and IV Red. Agency Miscellaneous Revenue	1,145												1,145
Department of Fish and Game Licenses, Permits and Franchises		96	66		66	45					111		207
Designated - Assessor Property Tax Improvemen	959	158											1,117
Designation Changes to Designations	687	1,336		794	794	365					1,159		3,182
Developer Fees Charges for Services	118	75					685	2,240	6,905		9,830		10,023
Donations				10	10						10		10
Federal Budget (PL 111-8) Intergovernmental Revenue-Federal		404	160		160	243					403		807
Federal SCAAP Grant Intergovernmental Revenue-Federal	955												955
FEMA Intergovernmental Revenue-Federal	20		600		600						600		620
FHWA ER Program Intergovernmental Revenue-Federal	371	1,614	325	553	878						878		2,863
Fire Taxes	1,214	569		360	360						360		2,143
Flood Control District Taxes	169	541		360	360	475	150	200	200		1,385		2,095
Friends of Franklin Trail Other Financing Sources				300	300	50					350		350
Gas Tax Intergovernmental Revenue-State		600		450	450	725	300	300	300		2,075		2,675
General Fund Taxes	2,346	20											2,366
General Fund Capital Designation Changes to Designations	1,000	850	400	750	1,150						1,150		3,000

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2011-12	Proposed 2012-13			Projected Requirements				Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17			
General Fund Capital Maintenance Designation	906	749		1,250	1,250	205	80	50	5	1,590		3,245
Changes to Designations												
General Fund Road Designation	100					500	500	500	500	2,000		2,100
Changes to Designations												
Grants	1,771											1,771
Other Financing Sources												
GTC Development Trust	68											68
Charges for Services												
GTIP	69	100		100	100	105	115	44		364		533
Charges for Services												
HBP	2,452	2,320		3,485	3,485	12,645	8,179	8,684	221	33,214	15,692	53,678
Intergovernmental Revenue-Federal												
Insurance Reimbursement		450		30	30	30	30	30	30	150		600
Miscellaneous Revenue												
Interest Earnings	324			10	10	10				20		344
Use of Money and Property												
ISF - Communication Services		245	305	1,450	1,755	1,000	930			3,685		3,930
Charges for Services												
ISF - Information Technology Services	522	40	314	881	1,195					1,195		1,757
Charges for Services												
Isla Vista Redevelopment Agency	430	200				200	200	200	200	800		1,430
Intergovernmental Revenue-Other												
Laguna District Service Charges	1,602	1,370		600	600	586	2,160	5,786	7,416	16,548	4,152	23,672
Charges for Services												
LCSD Developer Fees							131	500	500	1,131	23,388	24,519
Charges for Services												
LCSD Enterprise Fund							1,004	10,000	13,126	24,130		24,130
Charges for Services												
Lompoc City Flood Zone	126	150	522		522					522		798
Taxes												
Lompoc Veterans Memorial Building Foundation		255										255
Other Financing Sources												
Measure A	331	1,125		1,938	1,938	3,255	2,737	2,661	2,556	13,147		14,603
Taxes												
Measure D	605	541										1,146
Taxes												
Measure D/Measure A	1,155	202		23	23	200	200	200	200	823		2,180
Taxes												

Footnote - refer to glossary of funding sources at back of book.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2011-12	Proposed 2012-13			Projected Requirements					Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17				
NRDAR		65											65
Intergovernmental Revenue-Federal													
Orcutt Flood Zone	98	25	246	23	269						269		392
Taxes													
OTIP	40	242	125	75	200	120	560				880		1,162
Charges for Services													
Private Funding			100		100						100		100
Miscellaneous Revenue													
Prop 12	301	209											510
Intergovernmental Revenue-State													
Prop 40	28	70											98
Intergovernmental Revenue-State													
Proposition 172	225	131											356
Intergovernmental Revenue-State													
Proposition 1B	255	1,436		612	612	1,857	1,239	673			4,381		6,072
Intergovernmental Revenue-State													
Proposition 42	9												9
Intergovernmental Revenue-State													
Proposition 50		1,000											1,000
Intergovernmental Revenue-State													
Public Health Fund	1,700	1,199	288	635	923						923		3,822
Miscellaneous Revenue													
Quimby	31	413	200	75	275						275		719
Charges for Services													
Resource Recovery & Waste Mgt. Enterprise Fun	1,222	4,746		5,605	5,605	4,430	6,920	5,403	5,369		27,727	426	34,121
Charges for Services													
RSTP	130	173	2,194	206	2,400						2,400		2,703
Intergovernmental Revenue-State													
RZEDB		111	1,089		1,089						1,089		1,200
Other Financing Sources													
Safe Routes to School	53	90		278	278	200					478		621
Intergovernmental Revenue-State													
SAFETEA-LU	157	3,600		400	400	402	460	177			1,439		5,196
Intergovernmental Revenue-Federal													
Santa Maria Flood Zone	184	24	135	100	235	973	1,902	195	882		4,187	882	5,277
Taxes													
Santa Maria River Levee	556	60		15	15	10					25		641
Taxes													

Footnote - refer to glossary of funding sources at back of book.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2011-12	Proposed 2012-13			Projected Requirements					Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17				
Santa Ynez Airport Authority				48	48					48		48	
Intergovernmental Revenue-Other													
SB 90 Claim				50	50					50		50	
Intergovernmental Revenue-State													
SB Courthouse Legacy Foundation	75											75	
Other Financing Sources													
Soc Serv Op Budget		188										188	
Miscellaneous Revenue													
South Coast Flood Zone	5,850	3,722	428	6,294	6,722	6,117	3,865	3,694	5,079	25,477	3,500	38,549	
Taxes													
State COPS Grant	438											438	
Intergovernmental Revenue-State													
State Gas Tax Exchange		1,640		2,400	2,400	2,600	2,600	2,600	2,600	12,800		14,440	
Intergovernmental Revenue-State													
State Parks Grant			220		220					220		220	
Intergovernmental Revenue-State													
Toll Credits		67		91	91	74	90	263	27	545	2,033	2,645	
Intergovernmental Revenue-State													
Transportation Development Act	6	6		22	22					22		34	
Intergovernmental Revenue-State													
UCSB	120											120	
Intergovernmental Revenue-State													
Funded Totals	64,427	35,620	14,317	35,785	50,102	46,909	43,580	51,762	48,046	240,399	51,751	392,197	
Unfunded Totals				55,631	55,631	92,634	88,402	127,489	160,550	524,706	64,817	589,523	
Grand Totals	64,427	35,620	14,317	91,416	105,733	139,543	131,982	179,251	208,596	765,105	116,568	981,720	

Footnote - refer to glossary of funding sources at back of book.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table IV: Summary of Projects Completed (\$000)

Function / Department / Class / Projects	Prior Year(s) Expense	Est Act 2011-12	Project Total
<u>Policy & Executive</u>			
Human Resources			
<i>Major Equipment</i>			
Countywide HR Information System	611	100	711
Class Totals	611	100	711
Department Totals	611	100	711
<u>Law & Justice</u>			
Court Special Services			
<i>Land, Buildings and Facilities</i>			
Unified Superior Court Clerk's Office Santa Maria	1,535	4,439	5,974
Class Totals	1,535	4,439	5,974
Department Totals	1,535	4,439	5,974
Public Defender			
<i>Major Improvement to Building Facilities</i>			
Santa Barbara Courthouse Annex Remodel	576	5,424	6,000
Class Totals	576	5,424	6,000
Department Totals	576	5,424	6,000
<u>Public Safety</u>			
Probation			
<i>Major Equipment</i>			
Probation Collections Implementation		370	370
Class Totals		370	370
Department Totals		370	370
<u>Health & Public Assistance</u>			
Public Health			
<i>Major Equipment</i>			
Pharmacy Software Replacement		244	244
Class Totals		244	244
Department Totals		244	244
<u>Community Resources & Public Fac.</u>			
Parks			
<i>Land, Buildings and Facilities</i>			
Cachuma Fire Suppression Storage Reservoir		1,084	1,084
Cachuma Lake Cabins		250	250
Cachuma Lake Yurts		75	75
Point Sal Coastal Access Improvements	153		2,400

Function / Department / Class / Projects	Prior Year(s) Expense	Est Act 2011-12	Project Total
Rincon Beach Park Upgrade	178	54	232
Class Totals	331	1,463	4,041
<i>Transportation</i>			
Guadalupe Dunes Road Restoration		408	408
Class Totals		408	408
<i>Major Maintenance</i>			
Cachuma Water Reservoir Re-roofing		430	430
Class Totals		430	430
Department Totals	331	2,301	4,879
Public Works			
<i>Transportation</i>			
Roadway Improv - San Ysidro Rd SR2S Walkway	96	502	598
Roadway Improv - Summerland Circulation Improvements	3,945	2,055	6,000
Structure R&R - Avenue of the Flags Br. No. 51C-173	159	1,347	1,506
Class Totals	4,200	3,904	8,104
<i>Water Resources</i>			
Basin - Montecito Creek Fish Passage Modification	274	474	748
Class Totals	274	474	748
<i>Resource Recovery & Waste Mgt.</i>			
Landfill - Tajiguas Landfill Phase 2C Liner	1,311	2,715	4,026
LCSD - Plant Solar Facility	3,939	566	4,505
Class Totals	5,250	3,281	8,531
Department Totals	9,724	7,659	17,383
<u>Support Services</u>			
General Services			
<i>Land, Buildings and Facilities</i>			
CP--Emergency Operations Center (EOC)	1,768	6,130	7,898
FM--Photovoltaic Field: Calle Real Campus		5,300	5,300
Class Totals	1,768	11,430	13,198
<i>Major Equipment</i>			
IT- Enterprise Technical Infrastructure Refresh	1,267	130	1,397
Class Totals	1,267	130	1,397
<i>Major Improvement to Building Facilities</i>			
CLF--SBCH Spirit of the Ocean Fountain		762	762
CP--HMGP 1505-45-19 SBCH Seismic Retrofit	102	725	827
Class Totals	102	1,487	1,589

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table IV: Summary of Projects Completed (\$000)

Function / Department / Class / Projects	Prior Year(s) Expense	Est Act 2011-12	Project Total
<i>Department Totals</i>	3,137	13,047	16,184
<i>Grand Totals</i>	15,914	33,584	51,745

Function / Department / Class / Projects	Prior Year(s) Expense	Est Act 2011-12	Project Total
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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table V: FY 2012-13 Capital Projects Budget (\$000)

Function / Department / Project	Prior Year(s) Expense	Est Act 2011-12	Recommended 2012-13			Project Total	FY 2012-13 Operating & Maintenance Costs					
			Carry Forward	New Funding	Year 1 Total		Utilities	Maintenance	Personnel	Other	Year 1 Total	Year 1 Impact
Public Safety												
Fire												
Apparatus Replacement/Purchase	213	348		360	360	2,321						
Department Totals	213	348		360	360	2,321						
Sheriff												
County Jail - Northern Branch	7,226	131		10	10	82,034						
Main Jail Sewer & Kitchen Replacement				1,175	1,175	1,175						
Department Totals	7,226	131		1,185	1,185	83,209						
Health & Public Assistance												
Public Health												
Electronic Health Record System - Countywide	1,700	1,199	288	635	923	3,822			272	410	682	-32
Lompoc Animal Shelter Remodel		75		253	253	328						
Department Totals	1,700	1,274	288	888	1,176	4,150			272	410	682	-32
Community Resources & Public Fac.												
Parks												
2012-17 Countywide Park Furnishings and Equipment				50	50	395						
2012-17 Park Infrastructure Repairs Program				50	50	570						
2012-17 Park Restrooms ADA Upgrade Program				50	50	1,190						
Cachuma Lake Recreation Area - Marina Café		54	300	40	340	576						
Cachuma Lake Recreation Area Improvements	608	140	950	2,000	2,950	11,729						
Cachuma Live Oak Camp ADA Improvements	80	70	200	482	682	892						
Franklin Trail	31	4		375	375	460						
Goleta Beach - Access Bridge Replacement		130		300	300	2,030						
Goleta Beach 2.0	118	350	1,000		1,000	3,981						
Goleta Beach Lift Station Replacement		200	400		400	600						
Ocean Beach Park - Beach Access Structural Repairs		65	45		45	525						
Park Repaving/Restriping Program	1,299			305	305	2,637						
Santa Claus Lane Beach Access	92	146	50		50	3,644			35		35	35
Walter Capps Park	2,576		475	120	595	3,410						
Department Totals	4,804	1,159	3,420	3,772	7,192	32,639			35		35	35
Public Works												
Basin - Blosser Basin, Santa Maria		2		100	100	491						
Basin - Lillingston Canyon Debris Dam Removal	154	330	243		243	1,357						

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table V: FY 2012-13 Capital Projects Budget (\$000)

Function / Department / Project	Prior Year(s) Expense	Est Act 2011-12	Recommended 2012-13			Project Total	FY 2012-13 Operating & Maintenance Costs					
			Carry Forward	New Funding	Year 1 Total		Utilities	Maintenance	Personnel	Other	Year 1 Total	Year 1 Impact
Basin - Mud Lakes Basin Siphon Improv Project, Orcutt	98	25	246	23	269	392						
Bikelanes: San Jose Creek Class I (North Segment)	147	10		206	206	1,092						
Carpinteria Salt Marsh Wall Extension	128	78		334	334	540						
Channel - Mission Creek Flood Control Project, S.B.	8,342	3,500		3,000	3,000	90,229						
Channel - San Jose Creek Improvements, Goleta	112	1,010	188	3,822	4,010	5,132						
Channel - Unit Two Channel Improvements, Santa Maria	90	15	100		100	1,021						
Culverts - Las Vegas/San Pedro Crks at Calle Real, Gol.	1,426	400	62	638	700	26,197						
Equipment Replacement Program - Flood Control District	169	541		360	360	2,095						
Equipment Replacement Program - PW Transportation		600		1,535	1,535	6,270						
Landfill - Heavy Equipment Replacement Program	560	1,851		1,511	1,511	14,980						
Landfill - Tajiguas Landfill Phase 3A Liner		2,206		3,234	3,234	5,440						
Landfill - Tajiguas Mitigation /Baron Ranch Restoration	662	383		528	528	3,954						
LCSD - Solids Handling Expansion				600	600	6,797						
Levee - Santa Maria River Levee Reinforcement	22,556	542	2,520	15	2,535	33,502						
Prev Maint - Transportation ADA Transition Program				11	11	430						
Prev Maint- 5 Year Countywide Concrete Program		200		1,550	1,550	39,200						
Prev Maint- 5 Year Countywide Surface Treatment Program	229	7,171		1,600	1,600	112,000						
Prev Maint- Bridge Repair and Rehabilitation Program		125		237	237	46,541						
Prev Maint- Metal Beam Guardrail Program				30	30	4,800						
Prev Maint- Unanticipated Minor Projects Program	50	100		150	150	900						
Roadway Improv - Clark Avenue at Highway 101		125		75	75	2,380						
Roadway Improv - Cold Spring SR2S	59	60		210	210	329						
Roadway Improv - Hollister Avenue Corridor Improvements	196	500		500	500	20,000						
Roadway Improv - Old Town Orcutt Safe Routes School		40		100	100	362						
Roadway Improv - Union Valley Parkway Extension	40	117	2,319		2,319	2,476						
Stockpile Area - South Coast	88		1		1	1,898						
Storm Damage Repair - Jalama Rd MP 4.4 Site 3T23	393	2,028	511	4	515	2,936						
Storm Damage Repair - Paradise Road Realignment	199	16		623	623	838						
Storm Drain - North Avenue Drainage Impr., Lompoc	126	150	522		522	798						
Storm Drain - West Green Cyn 72" Extension, Santa Maria	20		35		35	156						
Structure R&R - Black Road Br. No. 51C-031	923	195		90	90	4,910						
Structure R&R - Cathedral Oaks Road Br. No. 51C-001	111	309		275	275	4,765						
Structure R&R - Fernald Pt. Br. 51C-137 Replacement	3	73		130	130	1,746						
Structure R&R - Floradale Avenue Br. No. 51C-006	805	170		395	395	12,319						

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table V: FY 2012-13 Capital Projects Budget (\$000)

Function / Department / Project	Prior Year(s) Expense	Est Act 2011-12	Recommended 2012-13			Project Total	FY 2012-13 Operating & Maintenance Costs					
			Carry Forward	New Funding	Year 1 Total		Utilities	Maintenance	Personnel	Other	Year 1 Total	Year 1 Impact
Structure R&R - Foothill Rd. LWC Replacement		406		420	420	19,925						
Structure R&R - Hollister Ave. Overhead Br.No. 51C-018	347	710		543	543	1,600						
Structure R&R - Jalama Road Br. No. 51C-013	157	212		131	131	1,100						
Structure R&R - Jalama Road Br. No. 51C-017 Replacement	390	135		553	553	5,580						
Structure R&R - Jonata Park Road Br. No. 51C-226 Repl.	328	220		420	420	3,910						
Structure R&R - Kinevan Rd. Bridge 51C-214 Replacement		105		249	249	1,405						
Structure R&R - Rincon Hill Road Br. No. 51C-039	78	99		178	178	1,070						
Structure R&R - Sisquoc Ped Bridge Replacement				45	45	235						
Structure R&R - Zaca Station Br.5C1-087 Rail	79	30		150	150	259						
Transfer Stations - Various improvements		306		332	332	1,961						
Department Totals	39,065	25,095	6,747	24,907	31,654	496,318						
Support Services												
General Services												
CP--Betteravia Bldg D Expansion (Hrg Rm & Offices)		111	1,089		1,089	1,200						
CP--HMGP 1731-51-28 Cook & Miller Siesmic Retrofit			800		800	800						
CP--Lompoc Veterans Building Renovation		910	160		160	1,439		4			4	
CP--New Cuyama Modular Community Center		90	260		260	600						
CP--New Cuyama Recreation Hall -Remodel		21	574		574	595						
CP--Santa Ynez Airport Improvements (Grant 12)				48	48	960						
CP--SB Veterans Memorial Bldg-Elevator			360		360	360						
FM--Capital Maintenance Projects (2012-13 Major)				750	750	750						
FM--Capital Maintenance Projects (2012-13 Minor)				750	750	750						
IT- Countywide Telephone System Modernization		145	105	1,400	1,505	3,580						
IT- Data Network Modernization and Refresh	522	228		881	881	2,768						
IT- Enterprise Email Refresh			314		314	314						
IT- Microwave Tower Replacement		100	200	50	250	350						
Department Totals	522	1,605	3,862	3,879	7,741	14,466		4			4	
Treasurer-Tax Collector-Public Adm.												
Property Tax Management System Replacement	667	608		794	794	2,434						
Department Totals	667	608		794	794	2,434						
Grand Totals	54,197	30,220	14,317	35,785	50,102	635,537		4	307	410	721	3