

# Section E



## Capital Budget Summary



# Capital Budget Summary



# Capital Budget Summary

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# Capital Budget Summary

## Introduction

### Capital Budget

The Capital Budget is the appropriations approved annually by the Board of Supervisors as part of the annual Operating Budget process. It differs from the Capital Improvement Program (CIP) as the CIP is an estimate of the cost of projects and the Capital Budget is the actual funding for approved projects in the fiscal year covered by the operating plan.

In FY 2012-13 improvements to the CIP process were initiated to bring projects in line with existing County Capital policy and with changes in capital accounting practices from the Governmental Accounting Standards Board (GASB). Future CIP documents will separate projects into three categories: funded/partially funded capital, maintenance, and unfunded projects.

### Capital Improvement Program (CIP)

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 project 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 2013-14 through FY 2017-18. 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 CIP itself does not appropriate funds; rather it serves as a budgeting tool,

resulting in Capital Budget appropriations to be recommended for adoption within the County's FY 2013-14 Operating Budget.

### Reconciliation

Appropriations are separated into operating and capital budgets. The Capital Budget in this Operating Plan does not include Salaries & Benefits paid to County staff or payments for Services & Supplies, such as to contractors and tradesmen, for services conducted within County capital funds (Roads, General Services, Parks, and Jail Capital Funds); these are captured in the operating budget. In the CIP, these costs are shown as capital costs and create a difference between these two sources. The operating budget, as identified in Section C of this book, is reporting \$37.0 million, compared to \$56.7 million in the CIP book. The reconciliation of these differences is shown in the table below:

FY 2013-14 Operating Budget To CIP Reconciliation	
\$ 37,009,710	Section C Capital Budget Summary
56,714,000	Section E CIP Budget Summary
<hr/>	
\$(19,704,290)	Difference
<hr/>	
17,114,500	Public Works, Section C capital budget accounts do not include Salaries & Benefits for in-house design, environmental or inspection costs, or professional & contractual services costs for all transportation projects. These costs are captured within the operating expenditure budget accounts.
500,300	Parks maintenance budget within Services & Supplies
2,544,000	Jail budget within Services & Supplies
(454,510)	Small projects not within the CIP
<hr/>	
\$0	
<hr/>	

# Capital Budget Summary

## Overview of the Recommended Capital Budget

### 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
<b>Five Year Total</b>	<b>\$353,173</b>	<b>\$526,888</b>	<b>\$880,061</b>

The total Five Year CIP for FY 2014-18 of \$880.1 million is \$115.0 million, or 15.0% more than the CIP total reported in the FY 2013-17 update. This is due in part to the increase in the unfunded amount for projects (\$2.2 million) and the funded amount (\$112.8 million) for projects. Future years' additional project costs, those beyond the five year totals, add \$52.5 million funded and \$80.3 million unfunded to the totals.

A major portion of the project totals (both funded and unfunded) in the Five Year CIP are made up of large projects including \$96.1 million for the new Northern Branch County Jail, \$80.1 million for Mission Creek Flood Control project, \$52.6 million for Hollister Avenue and State Street Improvements, \$39.7 million for the Laguna County Sanitation District Plant Capacity Expansion, and \$31.7 million for the Bonita School Road Bridge Replacement.

Of the County's \$119.6 million in recommended projects in FY 2013-14, 47.4% are funded (\$56.7 million) and 52.6% are unfunded (\$62.9 million).

# Capital Budget Summary

CIP projects are also categorized by Project Classes (see definitions at end of this section). The Five Year CIP is also broken down by each class or category, as shown in the table on the next page. Of the \$880.1 million total, \$320.0 million is identified as Maintenance Projects and \$238.0 million is in Building and Building Improvements. These two classes combined represent 63.0% of the total Five Year CIP needs.

## Five Year CIP through Fiscal Year Ending June 30, 2018 Class Summary Funded and Unfunded

(in thousands of dollars)

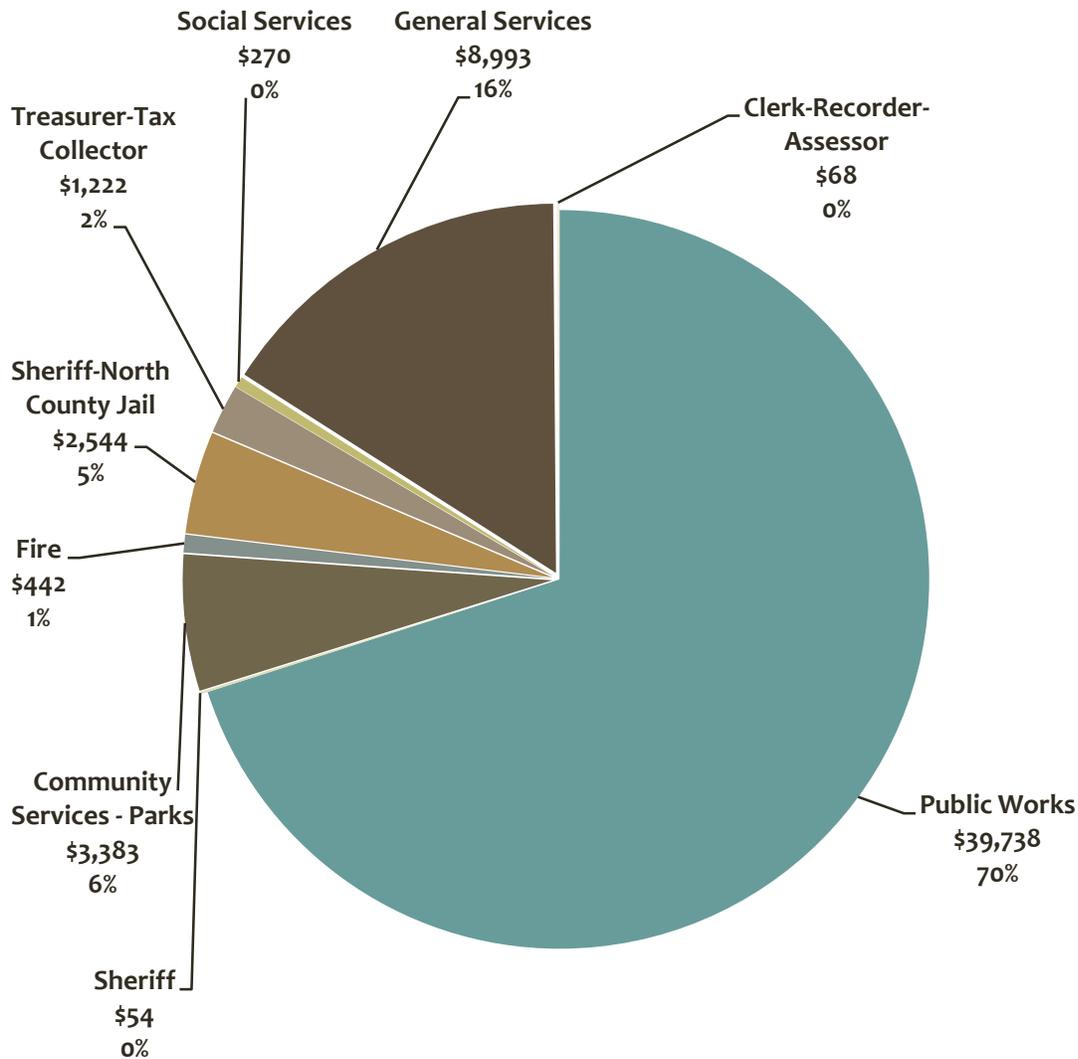
Class Summary	FY 2013-14		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total
	Funded	Unfunded	Funded and Unfunded				
Land	\$150	\$386	\$1,308	\$9,470	\$15,282	\$11,630	\$38,226
Land Improvements	5,197	0	3,250	5,303	3,672	3,650	21,072
Building & Building Improvements	9,665	285	11,693	36,138	72,407	107,896	238,084
Equipment	4,802	123	3,039	3,172	5,487	6,173	22,796
IT Hardware/Software	2,344	0	1,558	120	0	0	4,022
Infrastructure	14,571	500	15,322	25,197	18,624	43,795	118,009
Construction in Progress	14,753	3,603	17,451	24,004	33,228	24,494	117,533
Maintenance projects	5,232	57,971	63,456	66,881	62,911	63,868	320,319
<b>Five Year Total</b>	<b>\$56,714</b>	<b>\$62,868</b>	<b>\$117,077</b>	<b>\$170,285</b>	<b>\$211,611</b>	<b>\$261,506</b>	<b>\$880,061</b>

# Capital Budget Summary

## The CIP by Department

Presentation of the CIP is by function and department. This format is consistent with the Operating Budget organization. Within each department, projects are grouped by project class, whether they are funded, partially funded, or unfunded. The following chart shows the FY 2013-14 CIP by department. 70.1% of the First Year CIP projects (\$39.7 million), are Public Works projects. The General Services Department has the next largest total, at 15.9% or \$9.0 million of the First Year CIP total.

**2013-14 CIP by Department**  
(in thousands of dollars)



# Capital Budget Summary

## Deferred Maintenance

In prior years, only Public Works had included a comprehensive list of deferred maintenance projects in the CIP. This year, General Services and Parks have also included their complete list of deferred maintenance projects. All identified deferred maintenance needs are included but these are only known needs at this time and there may be other projects that have not yet been identified. It is expected that this initial listing will be refined over time and may require assistance from consultants to thoroughly evaluate. The main purpose was to fully identify the magnitude of deferred maintenance and to begin to develop a funding strategy.

The table below displays the unfunded deferred maintenance needs identified by department and cost for projects included in the CIP.

### Departmental Estimated Unfunded Deferred Maintenance Backlog As of April 5, 2013 as submitted in CIP Database

(in millions of dollars)

Project Summary	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5 Yr Total
<b>Public Works:</b>						
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
<b>Total Public Works</b>	<b>\$ 50.0</b>	<b>\$ 250.1</b>				
<b>General Services:</b>						
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
<b>Total General Services</b>	<b>\$ 6.6</b>	<b>\$ 6.7</b>	<b>\$ 10.2</b>	<b>\$ 6.1</b>	<b>\$ 5.6</b>	<b>\$ 35.2</b>
<b>Parks:</b>						
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
<b>Total Parks</b>	<b>\$ 1.4</b>	<b>\$ 6.9</b>				
<b>Total</b>	<b>\$ 58.0</b>	<b>\$ 58.2</b>	<b>\$ 61.6</b>	<b>\$ 57.5</b>	<b>\$ 57.0</b>	<b>\$ 292.2</b>

# Capital Budget Summary

## **Significant Projects Completed In Fiscal Year 2012-13 by Project Class**

### **Buildings and Building Improvements**

- **Tajiguas Landfill Phase 3 Liner:** This project, as the third phase of the approved and permitted Tajiguas Landfill expansion, consisted of the installation of a low permeability liner over approximately 4.5 acres into the back canyon as well as the installation of a liquid collection system above and below the liner. The liner and liquid collection systems are required by State regulations to protect groundwater.

**Total Project Cost - \$6.1 Million**

- **Fire Station Restroom Remodels - Stations 15 (Goleta) and 24 (Los Alamos):** These projects remodeled the existing restrooms at Fire Stations 14 and 24 to create gender specific restroom and shower facilities.

**Total Project Cost - \$0.35 Million**

### **Land and Land Improvements**

- **Santa Barbara County Jail Security Controls:** This project replaced all security control systems in the Main Jail, the Intake Release Center (IRC), and the Medium Security Facility (MSF). The Intake Release Center (IRC), built in 1991, is an addition to the Main Jail. There are existing control rooms also in the Main Jail, Northwest, and the East Addition. The MSF was built in the 1960s as an Honor Farm. Several years ago, the Honor Farm was converted to the MSF to house more serious offenders due to overcrowding conditions in the Jail.

**Total Project Cost - \$0.71 Million**

- **Lompoc Animal Shelter Remodel:** This project improved the use of space at the Public Health Department's Animal Services' Lompoc Shelter. The cat adoption area was expanded, the cat treatment area was renovated, impounds were separated from adoption, and the overall workflow of the clinic was improved. Approximately 550 square feet of unutilized carport space was converted to office space which freed up existing office areas and facilitated improvements for animal care. A 150 square foot hallway was created that provided improved circulation for shelter operations.

**Project Cost - \$0.36 Million**

### **Infrastructure Projects**

- **Roadway Improvements: Union Valley Parkway Extension:** This project constructed a new portion of Union Valley Parkway from Hummel Drive to Blosser Road in the Orcutt/Santa Maria area. The project consisted of three phases. Phase I extended from State Route (SR) 135 to California Blvd; Phase II extended from California Blvd to Blosser Road; and Phase III extended from SR 135 to Hummel Drive. The City of Santa Maria, Caltrans, and the County worked jointly to complete the project. Phase I and II were completed in late 2010.

**Project Cost - \$2.5 Million**

- **Storm Damage Repair - Jalama Road:** This project repaired storm damage resulting from heavy rains in 2005. The 50 foot high roadway embankment failed on the southbound lane for 150 feet of the roadway length. This failure extended to the toe of the slope and included the collapse of a culvert. The embankment was repaired with a grading solution and the culvert replaced. The Federal Highway Administration (FHWA) provided 88.5% of the funding and the California Emergency Management Agency (Cal-EMA) provided the remaining 11.5% of the approved costs.

**Project Cost - \$2.9 Million**

# Capital Budget Summary

## ***Fiscal Year 2013-14 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**

The Santa Maria River Levee was constructed by the US Army Corps of Engineers (Corps) between 1959 and 1963. The levee is now over 50 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.

This project reinforces 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 Corps, with partial funding by the County in this joint project, began construction on this project with the first of three phases 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 3,700 feet 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.

### **Northern Branch County Jail**

The Northern Branch Jail Project is located near the City of Santa Maria. When completed, the facility will provide capacity to hold 376 individuals, of which 32 beds are reserved in a separate housing unit for individuals with medical and mental health challenges. The entire jail complex is composed of several buildings estimated to be approximately 139,000 square feet for inmate housing and ancillary support functions. The facility will be built on a ten-acre portion of a 50-acre County-owned property located at Black and Betteravia Roads.

On January 15, 2013, the Board of Supervisors approved a Project Construction and Delivery Agreement with the State of California that stipulated the terms of an \$80 million conditional award of funds towards the construction of a new Northern Branch jail near the City of Santa Maria. The total cost of the jail is currently anticipated to be \$96.1 million of which the State has recognized costs of \$89.2 million. In addition to excluding certain project costs from consideration by the State, the Award Documents and supporting information also identify matching requirements of \$8.9 million for the County.

When completed, the total projected annual operating cost to the County for the Northern Branch Jail is currently estimated at \$17.0 million. The project is estimated to be completed in May 2018.

# Capital Budget Summary

## Cachuma Lake Recreation Area Improvements

This project includes infrastructure and 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
- 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
- Construction of a new special events and sailboat launch facility within an existing day use picnic area at Mohawk Point
- Provide a 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.

# Capital Budget Summary

## ***FY 2013-14 Capital Projects Budget (in thousands of dollars)***

	2012-13		2013-14	2014-15	Project
	Prior Year	Estimated			
<b>Public Safety</b>	Expense	Actual	Recommended	Proposed	Total
<b>District Attorney</b>					
Santa Maria Office Remodel	\$ -	\$ -	\$ -	\$ 40	\$ 1,261
<b>Sub-Total</b>	-	-	-	40	1,261
<b>Fire</b>					
Apparatus Replacement/Purchase	561		370	2,331	2,331
Miscellaneous Equipment	-	111	72	183	183
<b>Sub-Total</b>	561	111	442	2,514	2,514
<b>Sheriff</b>					
Main Jail Equipment	-	-	38	38	38
Main Jail Sewer & Kitchen Replacement	-	-	-	1,775	2,132
Replace Computer Server Equipment	-	-	16	16	16
<b>Sub-Total</b>	-	-	54	1,829	2,186
<b>Public Safety Total</b>	<b>\$ 561</b>	<b>\$ 111</b>	<b>\$ 496</b>	<b>\$ 4,383</b>	<b>\$ 5,961</b>

## **Health & Human Services**

### *Social Services*

IT Hardware Replace Program		50	270	370	370
<b>Health &amp; Human Services Total</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 270</b>	<b>\$ 370</b>	<b>\$ 370</b>

## **Community Resources & Public Facilities**

### *Community Services*

Arroyo Burro Restroom Relocation and Park Improvements	359	93	414	1,294	1,294
Cachuma Lake Recreation Area Improvements	7,437	399	312	24,747	24,747
Cachuma Live Oak Camp ADA Improvements and Marina Café	303	40	695	1,980	1,980
Goleta Beach 2.0	310	310	750	5,000	5,000
Jalama Beach Affordable Overnight Accomodations	-	50	200	1,395	1,395
Jalama Beach Park - Water Line	-	35	295	330	330
Park 5 Year Equipment Program	-	73	50	940	940
Park 5 Year Infrastructure Maintenance Program	-	223	400	6,063	6,063
Park 5 Year Repaving/Restriping Maintenance Program	-	278	100	3,853	3,853
Point Sal Coastal Access Improvements	153	50	150	10,500	10,500
Waller Park Playfields	166	75	7	12,275	12,275
Walter Capps Park	2,576	1	10	3,511	3,511
<b>Sub-Total</b>	<b>\$ 11,304</b>	<b>\$ 1,627</b>	<b>\$ 3,383</b>	<b>\$ 71,888</b>	<b>\$ 71,888</b>

# Capital Budget Summary

## FY 2013-14 Capital Projects Budget (in thousands of dollars) (cont')

Community Resources & Public Facilities (cont'd)	2012-13		2013-14	2014-15	Project
	Prior Year Expense	Estimated Actual			
<i>Public Works</i>					
Basin - Blosser Basin, Santa Maria	\$ 1	\$ 5	\$ 10	\$ 481	\$ 481
Basin - Lillingston Canyon Debris Dam Removal	504	285	343	1,412	1,412
Basin - Mud Lakes Basin Siphon Improv Project, Orcutt	105	30	255	390	390
Basin - RB7 Outlet Works - Orcutt	26	-	-	40	208
Bikelanes: San Jose Creek Class I (North Segment)	8	186	441	1,062	1,062
Channel - Lower Mission Creek Flood Control Proj, S.B.	8,300	5,736	6,428	80,134	80,134
Channel - San Jose Creek Improvements, Goleta	1,523	2,095	1,547	5,175	5,175
Channel - San Pedro Creek Fish Passage	-	-	50	4,873	4,873
Channel - Unit Two Channel Improvements, Santa Maria	92	115	95	1,297	1,297
Culverts - Las Vegas/San Pedro Crks at Calle Real, Gol.	2,117	890	800	10,388	10,388
Equipment Replacement Program - Flood Control District	-	340	525	1,691	1,691
Equipment Replacement Program - PW Transportation	-	600	1,535	6,270	6,270
Landfill - Heavy Equipment Replacement Program	1,535	1,491	3,097	18,674	18,674
Landfill - Improvements at Tajiguas US 101 Intersection	79	80	240	399	399
Landfill - Tajiguas Landfill Phase 3B Liner	-	100	3,005	6,005	6,005
LCSD - Major Laguna Sanitation Maintenance Projects	317	81	625	1,223	1,223
LCSD - Plant Back Up Generator Purchase	-	-	650	650	650
LCSD - Plant Capacity Expansion	-	-	200	39,733	39,733
LCSD - Recycled Water Distribution Expansion	275	-	1,900	2,175	2,175
LCSD - Sewer System Improvements	457	-	-	600	6,000
LCSD - Solids Handling Expansion	-	600	1,450	6,797	6,797
Levee - Santa Maria River Levee Reinforcement	556	3,830	375	4,786	4,786
Prev Maint- 5 Year Countywide Concrete Program	-	-	400	41,000	41,000
Prev Maint- 5 Year Countywide Surface Treatment Program	-	-	2,500	122,500	122,500

# Capital Budget Summary

## FY 2013-14 Capital Projects Budget (in thousands of dollars) (cont')

Community Resources & Public Facilities (cont'd)	2012-13		2013-14 Recommended	2014-15 Proposed	Project Total
	Prior Year Expense	Estimated Actual			
<i>Public Works</i>					
Prev Maint- 5 Yr Bridge Repair & Rehabilitation Program	\$ -	\$ 125	\$ 237	\$ 58,762	\$ 58,762
Prev Maint- 5 Yr Repair/Replace Traffic Devices Program	-	-	30	4,150	4,150
Prev Maint- Unanticipated Minor Projects Program	-	-	125	625	625
Roadway Improv - Betteravia Safety Improvements	-	-	100	506	506
Roadway Improv - Clark Ave SRTS	-	112	279	391	391
Roadway Improv - Clark Avenue at Highway 101	46	360	1,405	2,486	2,486
Roadway Improv - Hollister Ave/State St Improvements	345	195	250	52,600	52,600
Roadway Improv - Isla Vista Infrastructure Improvements	-	-	200	400	400
Roadway Improv - Misc. Project Expenses	-	-	486	576	576
Roadway Improv - Norris and Twitchell SR2S	-	-	325	325	325
Stockpile Area - South Coast	88	13	10	1,929	1,929
Storm Drain - North Avenue Drainage Impr., Lompoc	212	574	40	826	826
Storm Drain - West Green Cyn 72" Extension, Santa Maria	37	95	45	417	417
Storm Drain - West Green Cyn Phase II	1	170	45	6,709	6,709
Structure R&R - Ashley Road Scour Countermeasures	-	107	364	958	958
Structure R&R - Bella Vista Drive LWC Replacement	-	65	85	2,865	2,865
Structure R&R - Black Road Br. No. 51C-031	860	330	1,915	4,970	4,970
Structure R&R - Bonita School Road Bridge Replacement	-	20	240	31,705	31,705
Structure R&R - Cathedral Oaks Road Br. No. 51C-001	95	500	1,875	4,879	4,879
Structure R&R - East Mountain Drive LWC Replacement	-	75	110	3,042	3,042
Structure R&R - Fernald Pt. Br. 51C-137 Replacement	-	280	843	1,651	1,651
Structure R&R - Floradale Avenue Br. No. 51C-006	845	65	140	12,152	12,152
Structure R&R - Foothill Rd. LWC Replacement	340	200	260	19,931	19,931

# Capital Budget Summary

## FY 2013-14 Capital Projects Budget (in thousands of dollars) (cont')

Community Resources & Public Facilities (cont'd)	2012-13		2013-14	2014-15	Project
	Prior Year Expense	Estimated Actual			
<i>Public Works (cont'd)</i>					
Structure R&R - Goleta Beach Access Br. 51C-158	\$ 150	\$ 245	\$ 230	\$ 3,925	\$ 3,925
Structure R&R - Jalama Road Br. No. 51C-013	165	95	35	1,295	1,295
Structure R&R - Jalama Road Br. No. 51C-017 Replacement	828	301	360	5,430	5,430
Structure R&R - Jonata Park Road Br. No. 51C-226 Repl.	691	285	1,735	3,926	3,926
Structure R&R - Kinevan Rd. Bridge 51C-214 Replacement	55	251	710	1,016	1,016
Structure R&R - Refugio Road MP 0.3 LWC Replacement	-	65	85	3,402	3,402
Structure R&R - Refugio Road MP 1.8 LWC Replacement	-	65	85	2,733	2,733
Structure R&R - Refugio Road MP 3.0 LWC Replacement	-	10	65	2,025	2,025
Structure R&R - Refugio Road MP 3.1 LWC Replacement	-	10	60	2,316	2,316
Structure R&R - Refugio Road MP 3.2 LWC Replacement	-	10	65	1,303	1,303
Structure R&R - Refugio Road MP 3.3 LWC Replacement	-	10	65	1,437	1,437
Structure R&R - Rincon Hill Road Br. No. 51C-039	142	30	40	927	927
Structure R&R - Sisquoc Ped Bridge Replacement	10	157	58	225	225
Transfer Stations - Various improvements	-	-	265	1,531	1,531
<b>Sub-Total</b>	<b>\$ 20,805</b>	<b>\$ 21,284</b>	<b>\$ 39,738</b>	<b>\$ 602,101</b>	<b>\$ 607,669</b>
<b>Community Resources &amp; Public Facilities Total</b>	<b>\$ 32,109</b>	<b>\$ 22,911</b>	<b>\$ 43,121</b>	<b>\$ 673,989</b>	<b>\$ 679,557</b>

# Capital Budget Summary

## FY 2013-14 Capital Projects Budget (in thousands of dollars) (cont')

General Government & Support Services	2012-13		2013-14	2014-15	Project
	Prior Year Expense	Estimated Actual			
<b>Clerk-Recorder-Assessor</b>					
RealWare-Assessment Administration and Valuation System	\$ 1,026	\$ 34	\$ 68	\$ 1,219	\$ 1,219
<b>General Services</b>					
CP--Betteravia Bldg D Expansion (Hrg Rm & Offices)	-	-	1,388	1,388	1,388
CP--CSD Office Renovation	-	-	200	800	800
CP--HMGP 1731-51-28 Cook & Miller Siesmic Retrofit	-	-	860	860	860
CP--Lompoc Veterans Building Renovation	910	247	156	1,439	1,439
CP--New Cuyama Family Resource Center/Library	-	-	820	820	820
CP--New Cuyama Recreation Hall -Remodel	-	537	408	1,087	1,087
CP--Santa Ynez Airport Improvements (Grant 12)	-	-	816	816	816
CP--SB Jail Kitchen Remodel	-	-	300	1,174	1,174
CP--SB Veterans Memorial Bldg-ADA Lift	-	25	235	260	260
CP--SBCH Observation/Clock Tower Elevator	-	100	500	600	600
FM--Capital 5 Year Maintenance Program (Major)	-	1,695	300	25,770	25,770
FM--Capital 5 Year Maintenance Program (Minor)	-	-	1,000	10,315	10,315
IT- Countywide Telephone System Modernization	110	1,300	1,400	3,580	3,580
IT- Data Network Modernization and Refresh	889	522	590	2,768	2,768
IT- Microwave Tower Replacement	180	150	20	350	350
<b>Sub-Total</b>	<b>\$ 2,089</b>	<b>\$ 4,576</b>	<b>\$ 8,993</b>	<b>\$ 52,027</b>	<b>\$ 52,027</b>
<b>Treasurer-Tax Collector-Public</b>					
Property Tax Management System Replacement	985	227	1,222	2,434	2,434
<b>General Government &amp; Support Services Total</b>	<b>\$ 4,100</b>	<b>\$ 4,837</b>	<b>\$ 10,283</b>	<b>\$ 55,680</b>	<b>\$ 55,680</b>
<b>General County Programs</b>					
<b>General County Programs</b>					
Northern Branch County Jail	5,454	174	2,544	96,100	96,100
<b>General County Programs Total</b>	<b>\$ 5,454</b>	<b>\$ 174</b>	<b>\$ 3,404</b>	<b>\$ 96,960</b>	<b>\$ 96,960</b>
<b>Capital Appropriations Total</b>	<b>\$ 42,224</b>	<b>\$ 28,083</b>	<b>\$ 56,714</b>	<b>\$ 830,522</b>	<b>\$ 837,668</b>

# Capital Budget Summary

## **Capital Improvement Program (CIP) Project Classes**

The CIP is a Countywide program covering all capital needs. Capital Assets are divided into Project Classes which provide additional detail for reporting and analysis purposes. Thresholds are used to determine which purchases qualify as Capital Assets. The following is a list of Project Classes, their definitions, and their thresholds.

### **I. Land**

Land includes all investments in real estate other than structures and land improvements.

**Threshold:** All land projects, regardless of cost.

### **II. Land Improvement**

Land Improvements are non-building assets that enhance the quality or facilitate the use of land.

Examples of depreciable land improvements include parking lots, driveways, sidewalks, retaining walls, fencing, outdoor lighting, landscaping, irrigation systems, recreation areas, athletic fields and courts, and fountains.

**Threshold:** Land Improvement projects are valued at or over \$100,000.

### **III. Buildings & Building Improvements**

Buildings are structures that are physical property of a permanent nature that enclose people, equipment, services, or functions. Buildings may include major high cost components such as boilers, elevators, HVAC systems, and roofs. Building Improvements materially extend the useful life or increase the value of a building, or both (materiality is 20% or more).

Examples include replacing major building components, structural additions to a building, major energy conservation projects, installation of upgraded plumbing or electrical systems, and major renovations of exterior structural deterioration.

**Threshold:** Buildings and Building Improvement projects are valued at or over \$100,000.

### **IV. Equipment**

Equipment includes physical moveable personal property such as machines, tools, vehicles, aircraft, mobile home/office trailers, and furniture. Equipment does not include major systems integrated into a building or structure such as elevators, boilers, roofs, or HVAC.

**Threshold:** Individual units (1) valued at or over \$5,000 and a useful life of over one year or (2) valued at or over \$25,000 purchased for Public Assistance Programs reimbursed by the State of California.

# Capital Budget Summary

## V. Hardware/Software

**IT Hardware/Software** - Information Technology (IT) Equipment includes equipment such as: desktops, laptops, servers, scanners, copiers, and other devices accessing the network.

**Threshold:** Individual units (1) valued at or over \$5,000 and a useful life of over one year or (2) valued at or over \$25,000 purchased for Public Assistance Programs reimbursed by the State of California. Software projects are valued at or over \$100,000.

## VI. Infrastructure

**Infrastructure** - Infrastructure is categorized as community service assets that are long-lived, generally stationary in nature, and normally preserved for a significantly greater number of years than most capital assets.

Examples are pavement, curbs, gutter, and sidewalks associated with roadways, bridges, water distribution systems, sewer systems, and water drainage systems.

**Threshold:** Additions, expansions, and/or improvement projects are valued at or over \$100,000.

## VII. Construction in Progress

Construction in Progress includes new construction or improvements to land, buildings, or infrastructure projects that have not been physically completed or have not had all project costs processed by fiscal year-end.

**Threshold:** Construction in Progress projects are valued at or over \$100,000.

## VIII. Maintenance Projects

**Maintenance Projects** - These 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 lots/sidewalks/fence replacement/repairs, plumbing repair and replacement, and signs/door, hardware/cabinets/window repair/replacement.

**Threshold:** Maintenance projects are valued at or over \$100,000.

# Capital Budget Summary

