

# Section E



## Capital Budget Summary



# Capital Budget Summary



# 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.

### How does the Capital Budget differ from the 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 capital needs. Accordingly, it includes projects for new and improved roads and bridges, County buildings and clinics, parks, and other facilities. Since 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 Fiscal Years 2016-17 through FY 2020-21.

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 2016-17 Operating Budget.

### DIFFERENCES BETWEEN THE CAPITAL BUDGET AND THE CIP - RECONCILIATION

Appropriations are separated into operating and capital budgets. The Capital Budget in this Operating Plan does not include salaries and benefits paid to County staff or payments for services and supplies, such as to contractors and tradesmen, for services conducted within County construction 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 \$71.3 million, compared to \$73.8 million in the CIP Capital Projects Budget table. The reconciliation of these differences is shown in the following table:

FY 2016-17 Operating Budget To CIP Reconciliation	
\$ 71,347,189	Section C Capital Budget Summary
\$ 73,779,000	Section E CIP Budget Summary Table
\$ (2,431,811)	Difference
\$ 2,378,004	Section C Capital Budget accounts do not include Salaries & Benefits for in-house design, environmental or inspection costs for certain transportation projects. These costs are captured within the operating expenditures budget accounts as work is performed and subsequently capitalized after completion of the projects.
\$ 53,807	Small projects not within the CIP thresholds
\$ -	

# Capital Budget Summary

## Overview of the Recommended Capital Budget

Total Five Year CIP through Fiscal Year Ending June 30, 2021  
 Class Summary Funded and Unfunded  
 (In thousands of dollars)

Class Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Land	594	5,100	6,913	6,321	1,940	20,868
Land Improvements	5,452	9,291	7,642	12,482	50,119	84,986
Building & Building Improvements	54,454	77,368	54,957	15,143	76,746	278,667
Equipment	6,014	8,332	8,603	7,705	8,835	39,489
IT Hardware/Software	1,812	1,155	2,028	624	479	6,098
Infrastructure	25,875	29,188	45,821	37,441	16,275	154,600
<b>Five Year Total</b>	<b>94,201</b>	<b>130,434</b>	<b>125,964</b>	<b>79,716</b>	<b>154,394</b>	<b>584,709</b>

The FY 2016-2021 CIP contains **181 capital projects and 12 maintenance programs**. This includes 38 projects that are new this year. Of this total, **73 projects are fully funded**, 33 are partially funded, and 75 are currently unfunded. A funded project is one that has identified specific funding, including ongoing-existing sources to fully implement the project. A partially funded project has funding to accomplish various portions of the project but lacks sufficient funding to fully complete the project. An unfunded project is one that has been identified in the CIP as a need but has no funding secured to implement the program.

A major portion of the project totals (both funded and unfunded) in the Five Year CIP are made up of large projects including \$97.81 million for the New County Jail (see further comments on jail below), \$86 million for the Lower Mission Creek Flood Control project, Landfill Heavy Equipment Replacement \$16.8 million, \$5.9 million for Station 41 Rebuild (Cuyama), and \$6 million for the Goleta Beach Access Bridge.

Of the County's \$584.7 million five year capital needs, as presented by the Departments, **\$279.2 million or 47.7% have identified funding sources**.

# Capital Budget Summary

CIP projects are also categorized by Classes (see definitions starting on E-12). The Five Year CIP is broken down by each class or category, as shown in the table below. Of the \$279.2 million funded total, 96% of the expenditures are in three classes, \$132.9 million in Infrastructure, \$110 million in Building and Building Improvements and \$27 million in Equipment.

## \$279 Million in Funded Projects; shown by Asset Class

Five Year CIP through Fiscal Year Ending June 30, 2021

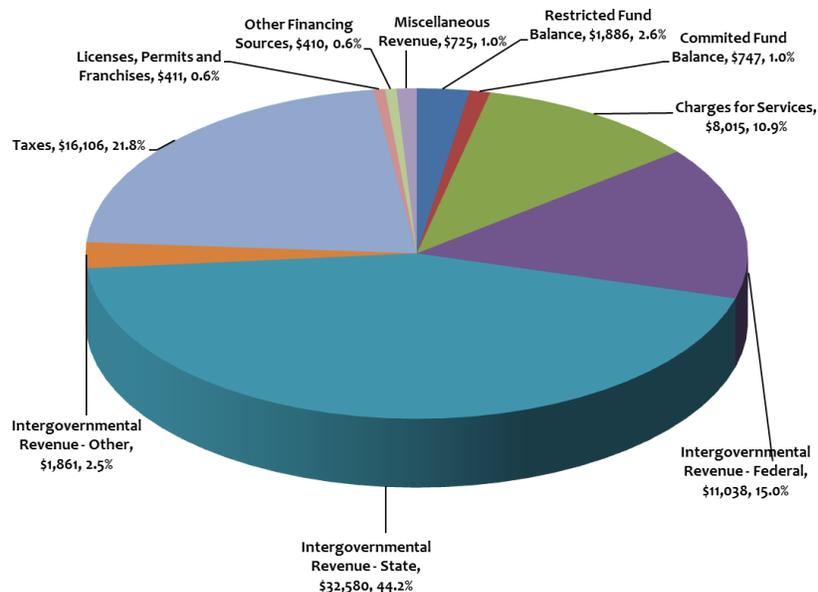
Class Summary Funded

(In thousands of dollars)

Class Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Land	\$ 94	\$ 10	\$ 13	\$ 205	\$ 1,590	\$ 1,912
Land Improvements	1,849	60	260	426	376	2,971
Building & Building Improvements	38,273	50,939	16,856	3,343	600	110,011
Equipment	6,006	5,863	6,393	4,705	4,035	27,002
IT Hardware/Software	1,682	600	1,148	469	479	4,378
Infrastructure	25,875	25,980	41,096	27,191	12,742	132,884
<b>Five Year Total</b>	<b>\$ 73,779</b>	<b>\$ 83,452</b>	<b>\$ 65,766</b>	<b>\$ 36,339</b>	<b>\$ 19,822</b>	<b>\$ 279,158</b>

## Majority of Funding from Taxes and Federal/State Sources Identified for FY 2016-17

### Fiscal Year Funding by Object Level (In thousands of dollars)

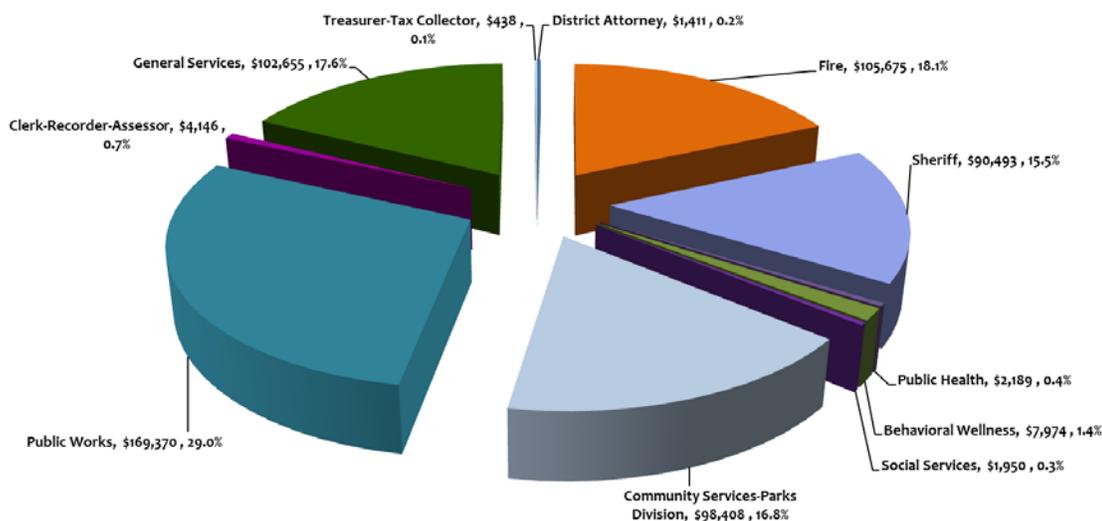


# Capital Budget Summary

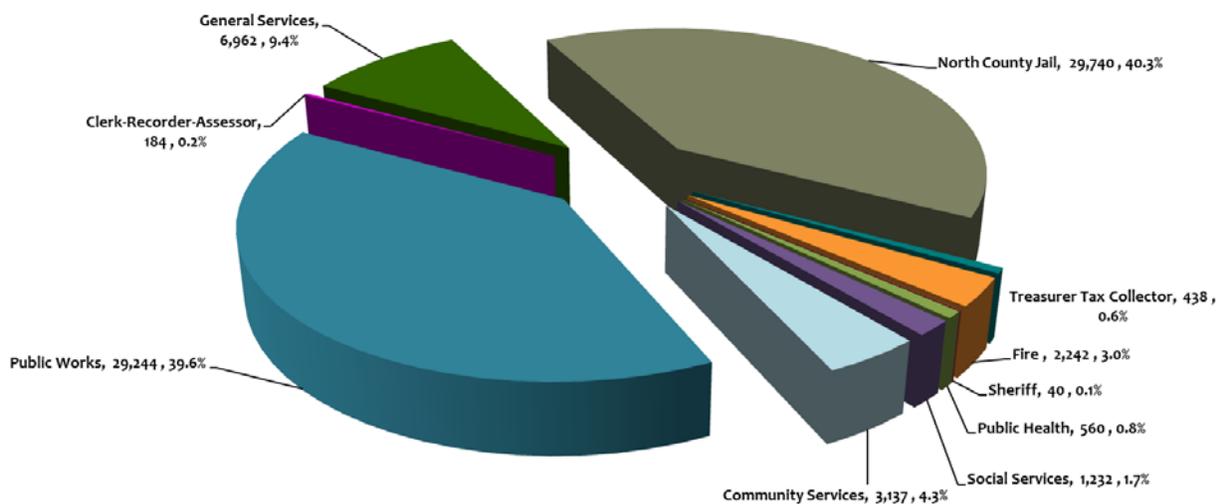
## CAPITAL PROJECTS BY DEPARTMENT

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 and listed in alphabetical order. The following chart shows the FY 2016-2021- CIP by department total including both funded/partially funded and unfunded projects.

**Five Year CIP through Fiscal Year Ending June 30, 2021, by Department  
(In thousands of dollars)**



**One Year CIP for Recommended Fiscal Year Ending June 30, 2017, by Department  
(In thousands of dollars)**



# Capital Budget Summary

## Overview of Maintenance

### Does it include Maintenance?

Starting in FY 2015-16 and continuing for FY 2016-17, a Maintenance Funding Policy has been implemented as approved by the Board of Supervisors in FY 2014-15. This policy allocates 18% of the unallocated general revenue growth for ongoing maintenance needs. The annual distribution of the new funding is decided as part of the budget development process.

There are 12 Maintenance programs in the Capital Improvement Program for FY 2016-21, totaling \$355 million. Of these programs \$36.3 million are funded and \$318.7 million are currently listed as unfunded. Those programs are listed in the table on page E-7 of this section.

Also, there are no maintenance programs included in the summary schedules starting on page E-14. Maintenance programs are detailed in Section F in the Capital Improvement Program book and summarized on page E-7 of this section.

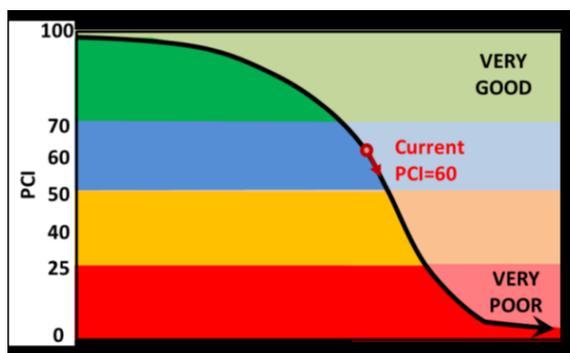
### DEFERRED MAINTENANCE

The proposed CIP continues to address the significant public infrastructure needs identified in various strategies and long-range plans adopted by the County. The County buildings, parks, and roads maintenance information that follows is based upon the CIP for Fiscal Years 2016-17 through 2020-21 and the 2016-2018 Budget Workshops *Special Issue: Update on Maintenance* held on April 15, 2016.

The County, like many other public entities, has seen an increase in deferred maintenance of buildings, parks, and roads (“County Assets”). Inventories of facilities, deferred maintenance, and condition assessments of County assets are maintained by departments. A majority of County Assets are managed by Public Works (roads), General Services (buildings), and Community Services (parks).

The Public Works Department has a robust system to evaluate the inventory and condition of County maintained roads. Monitoring the Pavement Condition Index (PCI) is an existing practice within Public Works and the PCI is annually reported to the Board. As shown in the following graph, a lower PCI reading indicates a worse condition of pavement and a higher value indicates a better condition.

The current PCI of the County’s Transportation Infrastructure System is 59. In Santa Barbara County, the overall PCI is 59, with a higher PCI in more urban areas (66) to compared rural areas (55). To maintain the current condition would require an estimated \$12 million annually. On average, the Department spends between \$3.0 and \$3.5 million on pavement preservation, leaving an annual need of approximately \$9 million. In FY 2015-16, the Road Fund sustained a \$2.7 million loss of State Gas Taxes and an additional \$3.3 million reduction is expected for FY 2016-17.



# Capital Budget Summary

Accumulated deferred maintenance is the total deferred maintenance over a number of budget cycles. Staff has identified possible approaches to address the identified funding need. These approaches are illustrated through several options, which propose the use of ongoing and/or one-time General Fund dollars and are phased over time. These different approaches can be adapted to various funding levels and timeframes to balance maintenance funding needs with other Board priorities. A summary of deferred maintenance is shown in the table below.

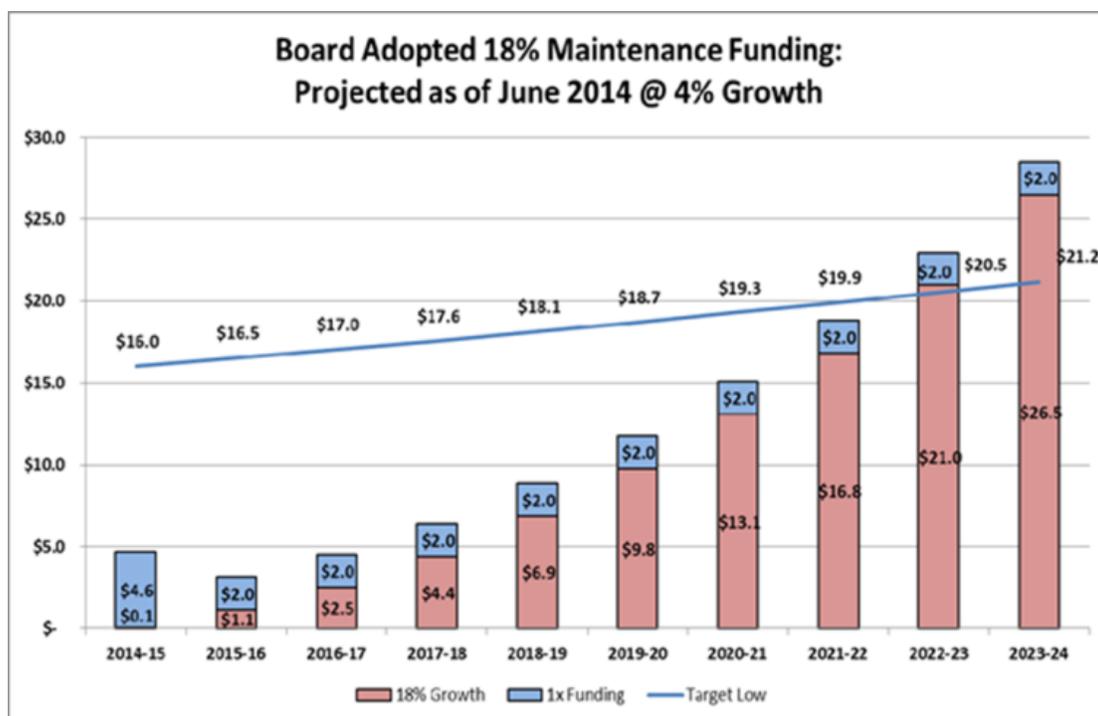
<b>Departmental Estimated Unfunded Deferred Maintenance Backlog</b>	
<b>Source: CIP Database</b>	
<b>(\$'s in millions)</b>	
<b>Public Works:</b>	
<i>Prev. Maint - 5 Year Countywide Concrete program</i>	37.800
<i>Prev. Maint- 5 year Countywide Surface Treatment Program</i>	109.200
<i>Prev. Maint- 5 year Bridge Repair &amp; Rehabilitation program</i>	62.500
<i>Prev. Maint- 5 Year Repair/Replace Traffic Devices program</i>	6.300
<i>Prev. Maint- 5 Year Culvert Repair &amp; Rehabilitation Program</i>	43.300
<b>Total Public Works</b>	<b>\$ 259.100</b>
<b>General Services</b>	
<i>FM-5 Year Countywide Maintenance Program</i>	43.098
<b>Total General Services</b>	<b>\$ 43.098</b>
<b>Community Services-Parks</b>	
<i>Park 5 Year Infrastructure Maintenance Program</i>	8.090
<i>Park 5 Year Repaving/Restriping Maintenance Program</i>	24.473
<b>Total Parks</b>	<b>\$ 32.563</b>
<b>Total</b>	<b>\$ 334.761</b>

## MAINTENANCE FUNDING PLAN

The County of Santa Barbara's deferred maintenance has grown over time while funding has remained relatively static. Historically, the County's baseline funding was \$2.8 million for deferred maintenance. In June 2014, the Board directed staff to implement a maintenance funding policy that would increase ongoing General Fund Contributions (GFC) for maintenance, by allocating 18% of unallocated Discretionary General Revenues towards maintenance projects. It is projected that the ongoing funding will build over time as a new layer of additional GFC is added annually. If funds are available, it is envisioned (but does not require) additional one-time funding for maintenance projects.

The Board of Supervisors approved the Maintenance Funding Policy as part of the FY 2015-16 Budget Development Policies and projects \$36.7 million in accumulated new funding during the 5 year CIP period from FY 2016-17 to FY 2020-21 (excluding the estimated \$2.0 million per year of one-time funding and existing departmental funding). These projections were based on projected property tax increases of 4% per year (before the 25% Fire District Tax shift). As described in the Policy, these funds will be calculated annually and allocated to departments based on current needs.

# Capital Budget Summary



The proposed 18% Maintenance Policy allocations for FY 2016-17 are based on existing needs and priorities. The budgeted new funding for FY 2016-17 is \$2.5 million and is allocated as: 50% to Public Works, 35% to General Services, and 15% to Parks. The following table is the proposed allocation for all departments:

	FY 2014-15	FY 2015-16	FY 2016-17
<b>Baseline *</b>	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
<b>18% Maintenance Growth Allocation</b>	-	1,200,000	2,500,000
<b>One Time Funds For Maintenance <sup>2</sup></b>	3,400,000	1,950,000	TBD <sup>1</sup>
<b>Subtotal</b>	<u>\$ 5,700,000</u>	<u>\$ 5,450,000</u>	<u>\$ 4,800,000</u>
<b>Unanticipated Maintenance Needs</b>	-	1,273,000 <sup>1</sup>	500,000 <sup>3</sup>
<b>Total</b>	<u>\$ 5,700,000</u>	<u>\$ 6,723,000</u>	<u>\$ 5,300,000</u>

**Notes:**

- \* Additional GFC historically allocated for maintenance.
- <sup>1</sup> Based upon available one time funds the CEO may propose additional allocations within the recommended budget.
- <sup>2</sup> One time funds allocated within the budget development process.
- <sup>3</sup> \$500k is being added to General County Programs, Maintenance Committed Fund Balance in FY 2016-17 for unanticipated and unfunded maintenance needs.

# Capital Budget Summary

## ***Overview of Debt Financing for Capital Projects***

### **DEBT FINANCING FOR CAPITAL PROJECTS**

The information that follows is based upon the CIP for Fiscal Years 2016-17 through 2020-21 and the 2016-2018 Budget Workshops *Special Issue: Debt Financing for Capital Projects* held on April 15, 2016.

In the 2000s, the County issued Certificates of Participation (COPs) for major capital projects, such as fire stations, office buildings, and clinics. Recently, focus has been placed on deferred maintenance. However, the CIP contains 193 projects and of this total, 75 projects are fully funded, 40 are partially funded, and 78 are currently unfunded. The FY 2016-17 unfunded need totals over \$20.4 million and the five year unfunded capital needs totals over \$305.6 million. The unfunded capital projects, identified by departments, include new facilities, upgrades or remodels, and replacement of systems to address deferred maintenance needs.

This year, the Capital Executive Committee (CEC) comprised of staff from the CEO, County Counsel, Auditor-Controller, and General Service's departments, was reestablished to review capital needs submitted by departments in order to evaluate and assess priorities.

Criteria for ranking projects was established based on mandates, health, safety, and legal risks. Unfunded and partially funded projects were reviewed and a preliminary evaluation identified high priority projects totaling 22.3 million. The high priority projects consist of mostly capital replacement projects, primarily resulting from accumulated deferred maintenance. These include the following: SB Jail facility improvements, Calle Real Water Systems Replacement, Parking Lots, Building Safety Enhancements, and other priority projects.

Funding options, including debt, are being evaluated.. Should debt be feasible, the final list of projects would be brought to the Board for approval, and could include other projects. In prior years, debt has been used for capital maintenance, such as elevator replacements, roofs, and HVAC systems. Debt is an obligation of the General Fund regardless of which funds are designated to pay the debt service. Therefore, if any funding source does not materialize in any given year of the debt term, the General Fund must make up the difference. That said, various funding sources were evaluated including funds generated from the 18% Maintenance Funding Policy and expiring General Fund debt service. Those options were discussed with the Debt Advisory Committee in March 2016 and found to be infeasible in the immediate term. However, the CEO's office is currently evaluating options and will report further findings as they become available.

# Capital Budget Summary

## ***Fiscal Year 2015-16 Significant Completed Projects***

### **CATHEDRAL OAKS ROAD BRIDGE**

This project is located on Cathedral Oaks Road at San Antonio Creek and is one of the eleven County maintained structures that were analyzed for seismic vulnerability per Caltrans seismic retrofit guidelines. The two-structure bridge consists of an older structure that was found to be deficient and recommended for replacement, while the newer structure was recommended for retrofit. However, during the design process, it was discovered that the existing bridge abutments contained deficient concrete (reactive aggregate). As a result, the entire structure has been replaced. The new structure is designed per current standards and will include 12-foot traffic lanes, Class II bike lanes, and a 5-foot sidewalk.

*Total project cost: \$5.1 million, 88.5% funded by Federal Highway Bridge Program, and 11.5% funded by State Proposition 1B (bonds) and local Measure A funds*

### **JALAMA ROAD BRIDGE REPLACEMENT**

This project was originally funded to retrofit the Jalama Road Bridge over Jalama Creek, as it was determined to be seismically deficient and the support piles were in need of repairs. Further study indicated that retrofitting the support piles would result in significant environmental impacts and it would be more cost-effective to replace the bridge completely, as it was functionally obsolete. This replacement strategy was approved and this project was moved into the Highway Bridge Program (HBP) as a replacement project.

*Total project cost: \$6.8 million, 88.5% funded by Federal Highway Bridge Program, and 11.5% funded by State Proposition 1B (bonds) and local Measure A funds*

### **COUNTYWIDE TELEPHONE SYSTEM MODERNIZATION**

Migration was completed for the County's telephone system to Voice over Internet Protocol (VoIP); this enabled the convergence of voice and data networks. The following systems have been upgraded: 9 PBX systems, voicemail to a Unified Messaging system capable of providing voice mail and email integration, Microsoft LCS to Lync for instant messaging, audio, video and remote desktop sharing capabilities.

*Total project cost: \$2.5 million, funded by the Communications Internal Service Fund*

### **REPLACEMENT OF LIVSCAN FINGERPRINT EQUIPMENT**

This project updated the Livescan Fingerprint equipment to capture palm prints which can now be electronically stored at the State. The Sheriff's Department and several other policing agencies in the County collect fingerprints and mug shots electronically. The State of California desires a consolidated and consistent system statewide so that this information can be shared electronically statewide among the various law enforcement agencies. Vehicle Code section 9250.19 provides that a \$1.00 fee is to be collected by the Department of Motor Vehicles for every vehicle registered and paid to the County law enforcement agencies to be expended exclusively to fund programs that enhance the capacity of law enforcement to provide automated mobile and fixed location fingerprint identification of individuals who may be involved in vehicle-related crimes and other crimes committed while operating a motor vehicle.

*Total project cost: \$0.8 million, funded by State DMV \$1 Registration Fees*

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## **ARROYO BURRO RESTROOM RELOCATION AN PARK IMPROVEMENTS**

This project included the construction of a new men's and women's restroom facility to replace the existing men's and women's restrooms which were previously located in separate facilities. The existing 530 square foot women's restroom building was converted to concession space and is expected to increase revenue to Community Services - Parks operations. The men's restroom, currently part of the existing restaurant structure, was relocated to accommodate additional storage space for the restaurant. The relocation of the public restroom facilities to the new structure increased the ease of maintenance, cleaning, and security.

*Total project cost: \$1.3 million, funded by Development Impact Fees, Coastal Resource Enhancement Fund, and Clean Beach Initiative funds*

## **Fiscal Year 2016-17 Significant Funded Projects**

### **NORTHERN BRANCH COUNTY JAIL AB-900**

The Northern Branch Jail Project is located near the City of Santa Maria, California; 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 needs. The entire jail estimated to be approximately 139,000 square foot 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 Betteravia Road.

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 award of funds. When fully completed and staffed, the total projected annual operating cost to the County for the Northern Branch Jail was last estimated at \$17.3 million. A review of the projected operating costs was completed in November 2015 by an outside consultant. The total cost to construct the jail is currently being assessed due to the bids exceeding the original estimates.

*Budgeted project cost in FY 16-17: \$29.7 million*  
*Total budgeted project cost: \$97.8 million\**  
*Source of funds: 90% funded by AB900 State Funding Conditional Award and 10% match General Fund*  
*\*Estimate prior to the receipt of bids.*

### **STATION 41 (CUYAMA) REBUILD**

Rebuilding Fire Station 41 in Cuyama is one of the highest capital project priorities for the Fire Department. The current station was built in 1952 and is inadequate to support the current staffing and operations at this station. It also does not meet the building standard requirements for fire facilities under the Essential Facilities Act of 1986. A replacement 8,500 square foot station will be constructed at the current site.

In addition to the need to upgrade the aging facility for the personnel assigned to this station, the remote location and extreme weather conditions in Cuyama create a pressing need to protect and secure the significant investments in the apparatus and equipment at this station. At this time, the apparatus room at the station cannot accommodate all of the vehicles and equipment necessary at Station 41.

*Total budgeted project cost in FY 16-17: \$5.0 million*  
*Total budgeted project cost: \$5.9 million*  
*Source of funds: Fire District*

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## GOLETA BEACH ACCESS BRIDGE

This project will replace the existing bridge over Goleta Slough that serves as the sole access point to Goleta Beach County Park facilities. The current structure has been found to be structurally deficient. The proposed project will replace the existing bridge on a new alignment approximately 60 feet to the west of the existing bridge. The bridge replacement on a new alignment will allow the existing bridge to remain in service during construction of the new bridge. Anticipated expenditures in FY 2016-17 consist of the reconfiguration of the bike/pedestrian path, and bridge construction.

Budgeted project cost in FY 16-17: \$4.1 million  
Total budgeted project cost: \$6.0 million  
Source of funds: 88.5% Highway Bridge Program and 11.5% Developer Fees

## LOWER MISSION CREEK FLOOD CONTROL PROJECT

This project is located along Mission Creek from Canon Perdido St. to State St. in the City of Santa Barbara. The Lower Mission Creek project will widen the channel in order to improve capacity. This project is being coordinated with several bridge reconstructions being undertaken by the City of Santa Barbara. A natural open space environment is incorporated in the design. Completion of this project will reduce flooding and property damage adjacent to lower Mission Creek during large storm events.

Budgeted project cost in FY 16-17: \$3.9 million  
Total budgeted project cost: \$86.0 million  
Source of funds: South Coast Flood Zone Funds

## LANDFILL HEAVY EQUIPMENT REPLACEMENT

Replacement of heavy equipment for the Resource Recovery and Waste Management Division's Tajiguas Landfill, Santa Ynez Valley Recycling and Transfer Station, South Coast Recycling and Transfer Station, and two Cuyama Valley Transfer Stations is planned in the upcoming years. The periodic replacement of heavy equipment is critical to the efficient management and ongoing operation of these facilities.

Budgeted project cost in FY 16-17: \$2.6 million  
Total Budgeted project cost: \$16.8 million  
Source of funds: Resourcing Recovery and Waste Management Fund

\*Other funded projects are listed in the table on pages E-14 and E-15.

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

The CIP is a countywide program covering all capital needs. Project classes are consistently updated to enhance consistency with other County financial systems to better align with County capital asset policies and guidelines as follows:

### **I. Land**

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

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

# Capital Budget Summary

## II. Land Improvements

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 valued at or over \$5,000 and a useful life of over one (1) year.

## V. 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 valued at or over \$5,000 and a useful life of over one (1) year. Software projects valued at or over \$100,000.

## VI. 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. Maintenance Projects

Projects that 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; systems; interior/exterior painting and paint repair; parking lots/sidewalks/fence, plumbing repair and replacement.

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

# Capital Budget Summary

## FY 2016-17 Capital Projects Budget (in thousands of dollars)

Functional Group/Department/Project	Prior Year(s) Expense	2015-16 Estimated Actual	FY 2016-17 Recommended	Project Total All Years	FY 2016-17 Net Operating Costs*
<b>Public Safety</b>					
<b>Fire</b>					
Buellton Operations and Administrative Center	\$ -	\$ -	\$ 1,000	\$ 8,639	\$ -
Miscellaneous Equipment	-	501	1,242	5,038	-
<b>Department Totals</b>	<b>\$ -</b>	<b>\$ 501</b>	<b>\$ 2,242</b>	<b>\$ 13,677</b>	<b>\$ -</b>
<b>Sheriff</b>					
Replace Computer Server Equipment	\$ -	\$ -	\$ 16	\$ 16	\$ -
Sheriff's Office Capital Equipment Replacement	176	62	24	262	-
<b>Department Totals</b>	<b>\$ 176</b>	<b>\$ 62</b>	<b>\$ 40</b>	<b>\$ 278</b>	<b>\$ -</b>
<b>Health &amp; Human Services</b>					
<b>Public Health</b>					
Building 1 HVAC Assessment and Installation	\$ -	\$ 30	\$ 450	480	\$ 171
Santa Barbara Health Care Center Remodel	-	10	100	110	(1)
Santa Maria Health Care Center Remodel	-	-	10	200	-
<b>Department Totals</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ 560</b>	<b>\$ 790</b>	<b>\$ 170</b>
<b>Social Services</b>					
Facility Machine Replacement	\$ -	\$ 53	\$ 53	\$ 144	\$ -
IT Hardware Replacement Program	-	210	1,044	1,934	-
Lompoc Carpet Replacement	-	-	135	135	-
<b>Department Totals</b>	<b>\$ -</b>	<b>\$ 263</b>	<b>\$ 1,232</b>	<b>\$ 2,213</b>	<b>\$ -</b>
<b>Community Resources &amp; Public Facilities</b>					
<b>Community Services</b>					
Cachuma Lake Recreations Enhancements & Infrastructure Upgrades	\$ 17	\$ 270	\$ 700	\$ 17,200	\$ 5
Arroyo Burro Restroom Relocation	-	40	360	400	-
Goleta Beach Project	829	650	241	4,810	-
Jalama Beach affordable Overnight Accommodations	75	110	1,011	3,395	-
Jalama Beach Park -Water Line	17	58	305	380	-
Park 5-Year Equipment Program	-	150	50	400	-
Park Restroom ADA Upgrade Program	-	-	120	5,100	-
Point Sal Coastal Access Improvements	220	49	84	10,500	-
Santa Claus Lane Beach Access	324	152	161	3,644	-
Walter Capps Park	2,583	50	105	3,507	-
<b>Department Totals</b>	<b>\$ 4,065</b>	<b>\$ 1,529</b>	<b>\$ 3,137</b>	<b>\$ 49,336</b>	<b>\$ 5</b>
<b>Public Works</b>					
Basin - Maria Ygnacio East Debris Basin Modification	\$ 1	\$ 49	\$ 100	\$ 2,990	\$ -
Basin - Cold Springs Debris Basin Modification	9	44	40	593	-
Basin - Maria Ygnacio Main Debris Basin Modification	-	115	70	885	-
Basin - Rattlesnake Debris Basin Modification	2	44	50	196	-
Basin - San Ysidro Debris Basin Modification	1	44	100	1,490	-
Bike Lanes: San Jose Creek Class I (North Segment)	119	47	722	1,005	-
Channel - Airport Ditch Lining, Orcutt	-	20	245	1,135	-
Channel - Lower Mission Creek Flood Control Proj. S.B.	14,501	5,089	3,900	85,972	-
Channel - Montecito Creek Channel Improvements, Mont.	-	-	75	8,350	-
Channel - Sycamore Cr. Improvement Proj, Santa Barbara	-	-	250	56,875	-
Channel - Unit Two Channel Improvements, Santa Maria	439	933	485	3,602	-
Culverts - Las Vegas/San Pedro Crks at Calle Real, Goleta	5,260	5,400	900	11,560	-
Equipment Replacement Program - Flood Control District	-	271	190	1,261	-
Equipment Replacement Program - PW Transportation	-	1,069	1,565	5,718	-

# Capital Budget Summary

## FY 2016-17 Capital Projects Budget (in thousands of dollars)

Functional Group/Department/Project	Prior Year(s) Expense	2015-16 Estimated Actual	FY 2016-17 Recommended	Project Total All Years	FY 2016-17 Net Operating Costs*
Flood - Stockpile Area - South Coast	96	5	10	1,929	-
Landfill - Heavy Equipment Replacement Program	1,842	2,750	2,582	16,787	-
Landfill - Tajiguas Landfill Maintenance Shop	56	-	152	208	-
LCSD - Plant Capacity Expansion	300	1,000	1,100	38,500	-
LCSD - Sewer System Improvements	-	-	650	2,690	-
LCSD - Solids Handling Expansion	46	-	1,775	1,821	-
Patterson Widening	-	20	575	595	-
Planning - Mission Cyn Master Drainage Plan, S.B.	-	-	150	150	-
Roadway Improv - Bradley Underground Utility Project	-	38	77	115	-
Roadway Improv - Clark Avenue at Highway 101	99	108	215	2,422	-
Roadway Improvements - Hollister Ave/State Street	870	400	790	53,295	-
Roadway Improv - IV Infrastructure Improvements Program	-	780	373	2,753	-
Roadway Improv - Santa Claus Ln Streetscape Improvement	-	91	153	4,434	-
Storm Drain - Faraday Storm Drain, Santa Ynez	-	-	500	1,570	-
Storm Drain - Isla Vista	-	193	805	998	-
Storm Drain - North Ave Storm Drain Improvement, East Phase	42	-	60	582	-
Storm Drain - Tunnel Road - Mission Creek Debris Basin	-	110	350	460	-
Storm Drain - West Green Cyn 72" Extension, Santa Maria	178	70	40	863	-
Structure R&R - Ashely Road Scour Countermeasures	50	79	108	1,118	-
Structure R&R - Bella Vista Drive LWC Replacement	140	120	310	2,960	-
Structure R&R - Bonita School Road Bridge Replacement	203	264	265	36,904	-
Structure R&R - East Mountain Drive LWC Replacement	136	163	305	3,499	-
Structure R&R - Fernald Pt. BR. 51c-137 Replacement	643	195	1,925	3,864	-
Structure R&R - Floradale Avenue Br. No. 51C-006	1,200	50	365	13,873	-
Structure R&R - Foothill Rd. LWC Replacement	706	450	1,065	18,944	-
Structure R&R - Goleta Beach Access Br. 51c-158	1,249	415	4,140	6,034	-
Structure R&R - Jalama Rd Brdg 16 Scour Repair	47	97	117	1,155	-
Structure R&R - Jalama Road Br. No. 51C-013	463	323	795	1,581	-
Structure R&R - Refugio Road MP 0.3 LWC Replacement	132	260	200	3,564	-
Structure R&R - Refugio Road MP 1.8 LWC Replacement	124	120	250	2,857	-
Structure R&R - Rincon Hill Road Br. No. 51c-039	249	612	10	871	-
Structure R&R - Scour Countermeasures Br No 51c-0163	125	25	41	414	-
Structure R&R - Scour Countermeasure Bridge No. 51c-081	27	49	64	351	-
Transfer Stations - Various Improvements	-	-	235	235	-
<b>Department Totals</b>	<b>\$ 29,355</b>	<b>\$ 21,912</b>	<b>\$ 29,244</b>	<b>\$ 410,028</b>	<b>\$ -</b>
<b>General Government &amp; Support Services</b>					
<b>Clerk-Recorder-Assessor</b>					
New APS System	\$ 62	\$ 110	\$ 184	\$ 1,533	\$ -
<b>Department Totals</b>	<b>\$ 62</b>	<b>\$ 110</b>	<b>\$ 184</b>	<b>\$ 1,533</b>	<b>\$ -</b>
<b>General Services</b>					
CP-Isla Vista Community Center	\$ -	\$ 183	\$ 300	\$ 483	\$ -
CP-New Cuyama Community Pool Reconstruction	317	2,244	20	2,581	-
CP-Santa Ynez Airport Improvements (ACIP Grant 15)	-	-	1,342	1,342	-
ICT-Communications Infrastructure Upgrade	-	-	300	10,000	-
Station 41 (Cuyama) Rebuild	-	900	5,000	5,900	-
<b>Department Totals</b>	<b>\$ 317</b>	<b>\$ 3,327</b>	<b>\$ 6,962</b>	<b>\$ 20,306</b>	<b>\$ -</b>
<b>North County Jail</b>					
County Jail - Northern Branch	\$ 11,445	\$ 928	\$ 29,740	\$ 97,830	\$ -
<b>Department Totals</b>	<b>\$ 11,445</b>	<b>\$ 928</b>	<b>\$ 29,740</b>	<b>\$ 97,830</b>	<b>\$ -</b>
<b>Treasurer-Tax Collector-Public</b>					
Property Tax Management System Replacement	\$ 1,996	\$ -	\$ 438	\$ 2,434	\$ 170
<b>Department Totals</b>	<b>\$ 1,996</b>	<b>\$ -</b>	<b>\$ 438</b>	<b>\$ 2,434</b>	<b>\$ 170</b>
<b>GRAND TOTALS</b>	<b>\$ 47,416</b>	<b>\$ 28,672</b>	<b>\$ 73,779</b>	<b>\$ 598,425</b>	<b>\$ 345</b>

\* Net Operating Costs will be \$0 for any projects that are not anticipated to be completed in FY 2016-17. This is result of projects not being completed within one FY and not placed into operation.

# Capital Budget Summary

