

# Section E



## Capital Budget Summary



# Capital Budget Summary



2017-2022 Capital Improvement Program  
County of Santa Barbara



# 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 2017-18 through FY 2021-22.

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 2017-18 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 \$123.9 million, compared to \$121.7 million in the CIP Capital Projects Budget table. The reconciliation of these differences is shown in the following table:

FY 2017-18 Operating Budget To CIP Reconciliation	
\$123,925,034	Section C - Capital Budget Summary (page C-31)
121,747,000	Section E - Capital Projects Budget (page E-16)
<u>2,178,034</u>	Difference
2,308,685	Section C Capital Budget Summary does 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.
(4,486,719)	Certain projects included in Section C Capital Budget Summary are not included in the Section E Capital Projects Budget due to differences from CIP planning to budget development, as well as small projects that do not meet the CIP thresholds.
<u>\$ -</u>	

# Capital Budget Summary

## Overview of the Recommended Capital Budget

The FY 2017-2022 CIP contains 179 capital projects and 15 maintenance projects. This includes 18 projects that are new this year. Of this total, 77 projects are fully funded, the remainder are partially funded, or unfunded. A funded project is one that has identified specific funding, including ongoing-existing sources to fully implement the project. A partially funded project has funding to accomplish various portions of the project but lacks sufficient funding to fully complete the project. An unfunded project is one that has been identified in the CIP as a need but has no funding secured to implement the program. Of the County's \$746.6 million five year capital needs, as presented by the Departments, \$332.6 million have identified funding sources.

CIP projects are also categorized by Classes (see definitions starting on E-14). The Five Year CIP is broken down by each class or category, as shown in the table below. Of the \$332.6 million funded total, 97% of the expenditures are in three classes, \$117.7 million in Building & Building Improvements, \$182.2 million in Infrastructure and \$23 million in Equipment.

**FIVE YEAR CIP THROUGH FISCAL YEAR ENDING JUNE 30, 2022**  
**CLASS SUMMARY FUNDED**  
**(IN THOUSANDS OF DOLLARS)**

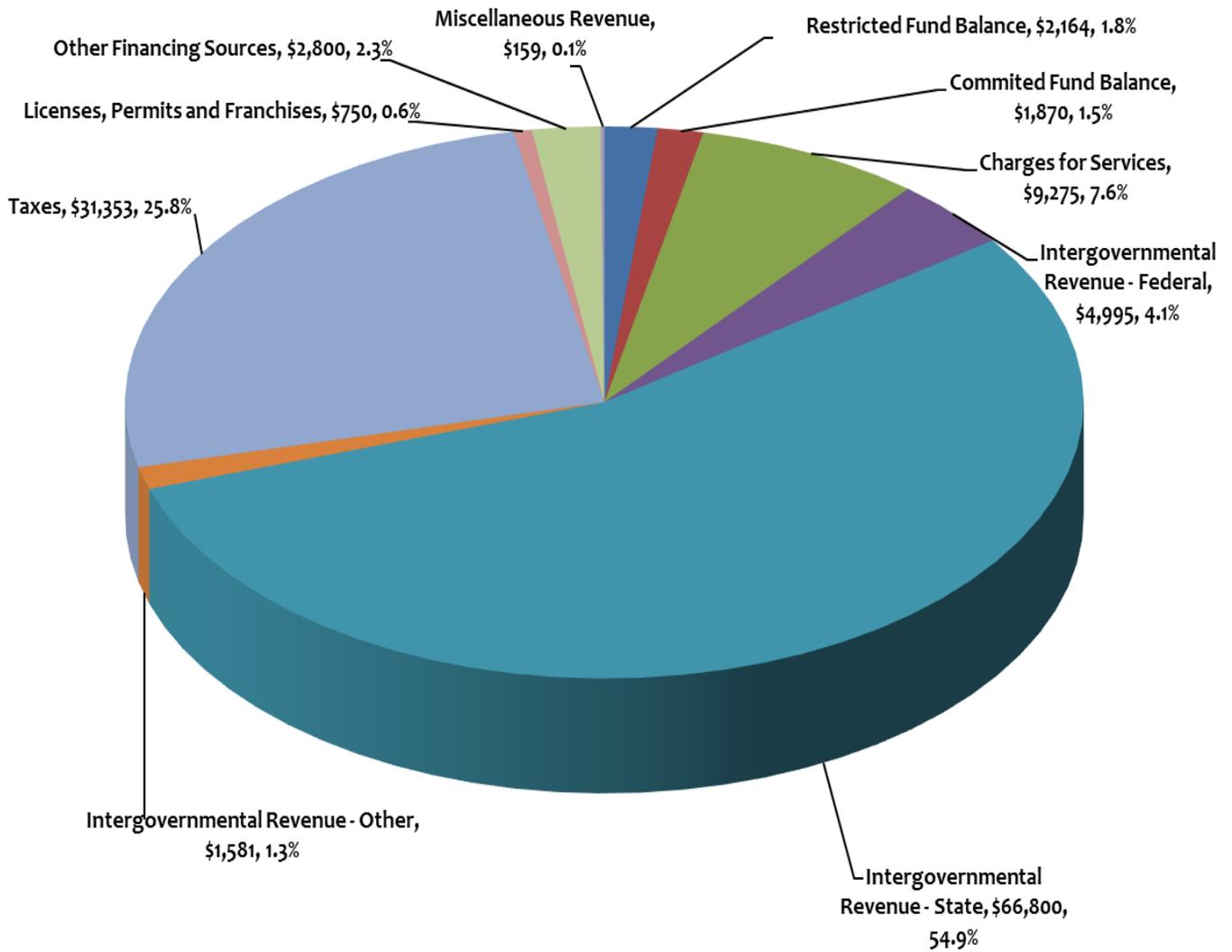
Class Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Land	\$ 10	\$ 10	\$ 13	\$ 705	\$ 1,590	\$ 2,328
Land Improvements	2,105	160	160	160	160	2,745
Building & Building Improvements	84,215	21,990	7,453	3,460	600	117,718
Equipment	2,954	7,103	4,756	5,080	3,130	23,023
IT Hardware/Software	2,698	781	287	293	499	4,558
Infrastructure	29,765	27,665	51,847	46,768	26,216	182,261
<b>Five Year Total</b>	<b>\$ 121,747</b>	<b>\$ 57,709</b>	<b>\$ 64,516</b>	<b>\$ 56,466</b>	<b>\$ 32,195</b>	<b>\$ 332,633</b>

**FIVE YEAR CIP THROUGH FISCAL YEAR ENDING JUNE 30, 2022**  
**CLASS SUMMARY UNFUNDED**  
**(IN THOUSANDS OF DOLLARS)**

Class Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Land	\$ 4,000	\$ 11,181	\$ 8,133	\$ 11,043	\$ 47,981	\$ 82,338
Land Improvements	75	3,890	5,715	5,499	3,840	19,019
Building & Building Improvements	83,557	83,911	13,733	11,550	81,086	273,837
Equipment	8	2,650	6,410	8,400	3,500	20,968
IT Hardware/Software	130	955	880	155	-	2,120
Infrastructure	1,022	1,830	1,490	8,595	2,795	15,732
<b>Five Year Total</b>	<b>\$ 88,792</b>	<b>\$ 104,417</b>	<b>\$ 36,361</b>	<b>\$ 45,242</b>	<b>\$ 139,202</b>	<b>\$ 414,014</b>

# Capital Budget Summary

Majority of Funding from Taxes and Federal/State Sources Identified for FY 2017-18  
 Fiscal Year Funding by Object Level  
 (In thousands of dollars)

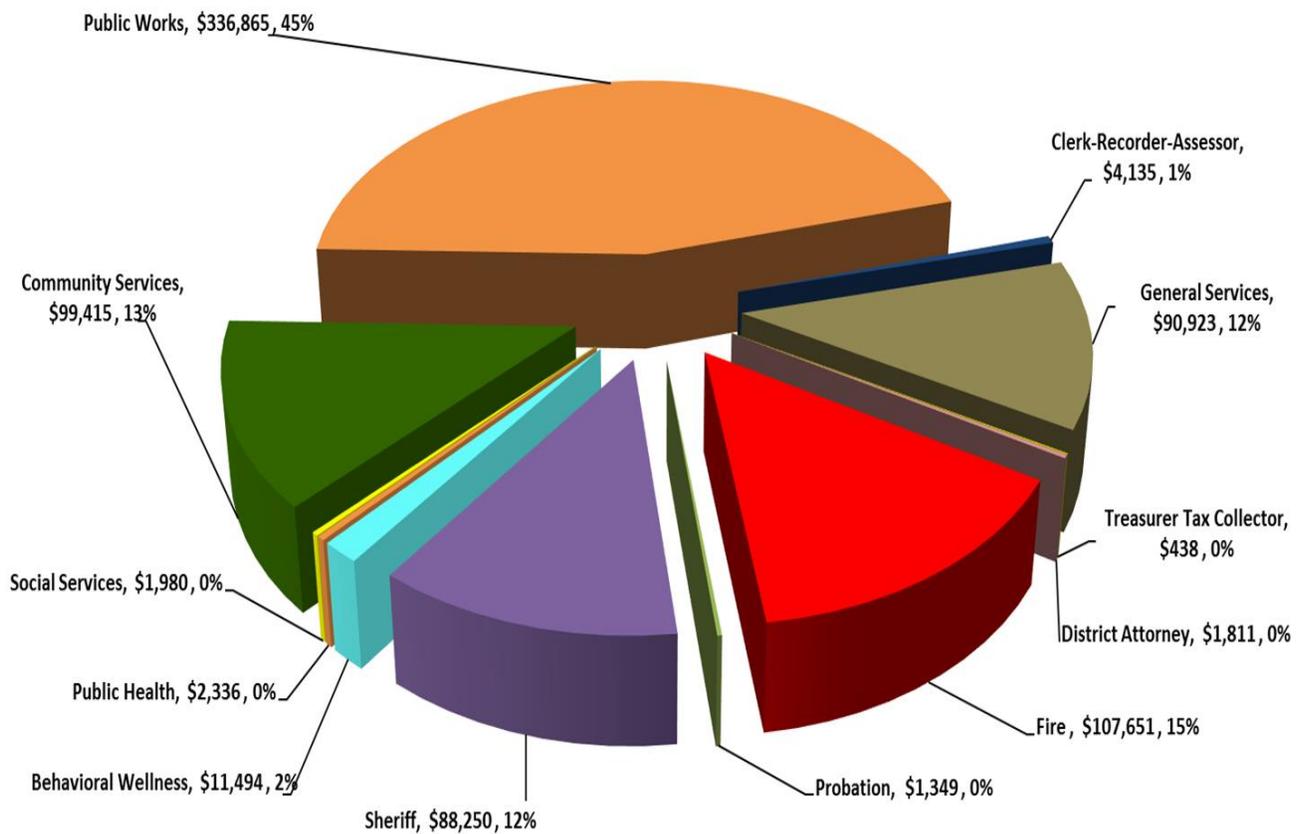


# Capital Budget Summary

## CAPITAL PROJECTS BY DEPARTMENT

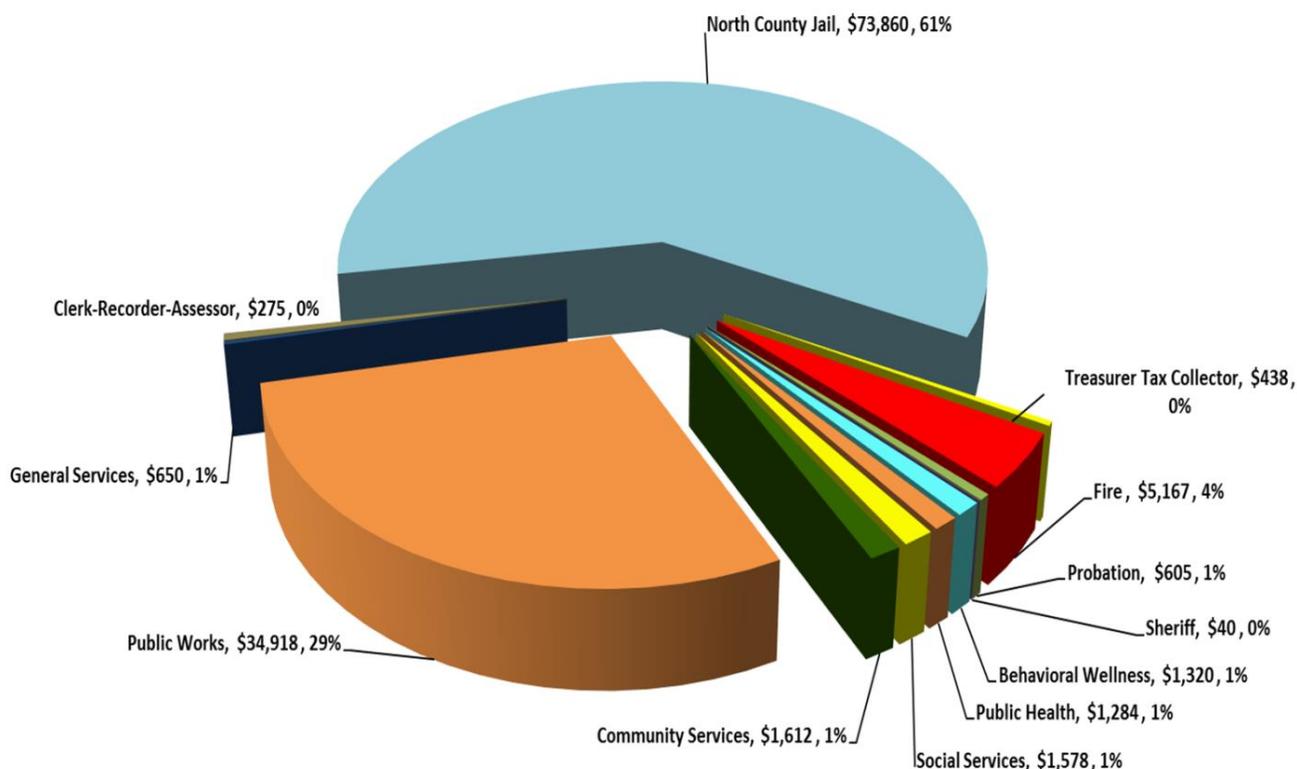
Presentation of the CIP is by function and department. This structure is consistent with the Operating Budget organization. Within each department, projects are grouped by project class, whether they are funded, partially funded, and unfunded and listed in alphabetical order. The following chart shows the FY 2017-2022- CIP by department total including both funded/partially funded and unfunded projects.

**Five Year CIP through Fiscal Year Ending June 30, 2022, by Department  
(In thousands of dollars)**



# Capital Budget Summary

## One Year CIP for Recommended Fiscal Year Ending June 30, 2018, by Department (In thousands of dollars)



### **Overview of Maintenance**

#### **Does it include Maintenance?**

Starting in FY 2015-16 and continuing for FY 2017-18, 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 15 Capital Maintenance projects in the Capital Improvement Program for FY 2017-22, totaling \$350.6 million. Of these projects \$74.3 million are funded and the remainder are currently unfunded. Those projects are listed in the table on page E-8 of this section.

Also, there are no maintenance programs included in the summary schedules starting on page E-15. Maintenance programs are detailed in Section E in the Capital Improvement Program book and summarized on page E-8 of this section.

# Capital Budget Summary

## DEFERRED MAINTENANCE

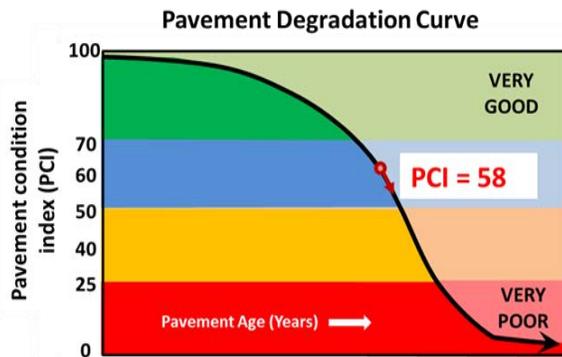
The proposed CIP continues to address the significant public infrastructure needs identified in various strategies and long-range plans adopted by the County. The County buildings, parks, and roads maintenance information that follows is based upon the CIP for Fiscal Years 2017-18 through 2021-22 and the 2017-2019 Budget Workshops *Special Issue: Update on Maintenance* held on April 19, 2017.

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.

In Santa Barbara County, the overall PCI is 58, 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 2016-17, the Road Fund sustained a multi-million dollar loss of State Gas Taxes.



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.

# Capital Budget Summary

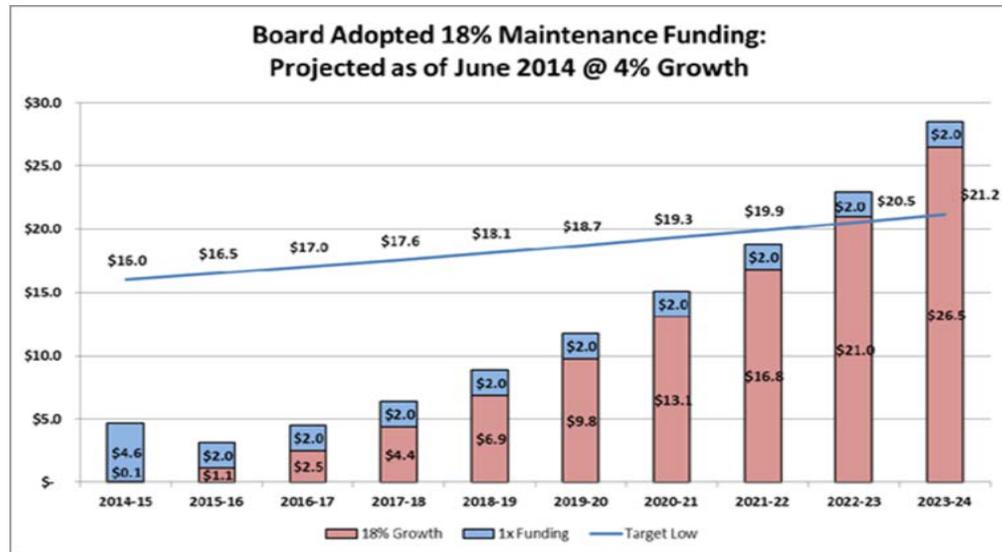
Departmental Estimated Unfunded Deferred Maintenance	
Source: CIP Database	
(\$'s in millions)	
<b>Public Works</b>	
<i>Prev Maint- 5 Year Countywide Concrete Program</i>	37,500
<i>Prev Maint- 5 Year Countywide Surface Treatment Program</i>	120,650
<i>Prev Maint- 5 Yr Bridge Repair &amp; Rehabilitation Program</i>	64,395
<i>Prev Maint- 5 Yr Repair/Replace Traffic Devices Program</i>	6,997
<i>Prev Maint- 5Yr Culvert Repair &amp; Rehabilitation Program</i>	44,100
<b>Total Public Works</b>	<b>\$273,642</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>	9,290
<i>Park 5 Year Repaving/Restriping Maintenance Program</i>	24,590
<b>Total Community Services - Parks</b>	<b>\$33,880</b>
<b>Grand Total</b>	<b>\$350,620</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 \$51 million in accumulated new funding during the five year CIP period from FY 2017-18 to FY 2021-22 (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 2017-18 are based on existing needs and priorities. The budgeted new funding for FY 2017-18 is \$3.0 million (\$1.4 million less than was projected for FY 2017-18 in June 2014) 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	FY 2017-18
<b>Baseline</b>	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
<b>18% Maintenance Growth Allocation</b>	-	1,200,000	2,500,000	3,000,000
<b>One Time Funds For Maintenance</b>	<u>3,400,000</u>	<u>1,950,000</u>	<u>2,600,000</u>	<u>4,400,000</u>
<b>Subtotal</b>	\$ 5,700,000	\$ 5,450,000	\$ 7,400,000	\$ 9,700,000
<b>Unanticipated Maintenance Needs</b>	-	<u>1,273,000</u>	<u>500,000</u> *	<u>500,000</u>
<b>Total</b>	<u>\$ 5,700,000</u>	<u>\$ 6,723,000</u>	<u>\$ 7,900,000</u>	<u>\$ 10,200,000</u>

Notes:

\*\$500k was 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**

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. The FY 2017-18 unfunded need totals over \$5.3 million and the five year unfunded capital needs totals over \$414.0 million. The unfunded capital projects, identified by departments, include new facilities, upgrades or remodels, and replacement of systems to address deferred maintenance needs.

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. Except for revenue certificates of participation issued by a County enterprise fund, 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 2016-17 Significant Completed Projects***

### **CULVERTS - LAS VEGAS/SAN PEDRO CREEKS-PUBLIC WORKS**

This project was a multi-jurisdictional project that involved the Flood Control District, Caltrans, Union Pacific Railroad (UPRR) and the Cities of Santa Barbara and Goleta. The transportation corridor (Calle Real, US 101, UPRR tracks) and residential areas upstream of Calle Real, located along Las Vegas and San Pedro Creeks, are known to become inundated during certain storm events. The work consisted of improving the conveyance facilities for Las Vegas Creek at US 101 and the UPRR tracks, and for San Pedro Creek at Calle Real, US 101 and the UPRR tracks. In addition, a floodwall was constructed along a portion of the westerly bank of San Pedro Creek downstream of the UPRR tracks. This project has received a number of awards, including 2017 Project of the Year and 2017 Jury's Award from the California Counties Architects and Engineers Association.

*Total project cost: \$11.6 million*

*Source of funds: South Coast Flood Zone.*

### **NEW CUYAMA COMMUNITY POOL RECONSTRUCTION-GENERAL SERVICES**

This project reconstructed the New Cuyama community pool complex that failed as a result of liquefying soils conditions in 2012.

*Total project cost: \$2.4 million*

*Source of funds: County Insurance Fund*

### **STORM DRAIN - ISLA VISTA-PUBLIC WORKS**

This project replaced an existing system that was constructed in the 1960s located in Isla Vista from Pasado Road to Del Playa Drive and terminates at the south end of the Escondido Pass Road right-of way. The project was a cooperative effort between the Flood Control District and the County Public Works Department- Transportation Division. The project consisted of installing approximately 1,000 linear feet of new storm drain pipe and new catch basins. The storm drain improvements were also designed in coordination with improvements to the public alley right-of-way extending from Pasado Road to Del Playa Drive being pursued by the Transportation Division.

*Total project cost: \$998 thousand*

*Source of funds: South Coast Flood Zone*

### **STRUCTURE R&R - RINCON HILL ROAD BR. NO. 51C-039-PUBLIC WORKS**

This project did seismically retrofit Rincon Hill Road Bridge over Rincon Creek. Due to spalling of concrete within the deck, supports and wing walls, this bridge has been designated as structurally deficient. This bridge straddles the jurisdictional boundary between the County of Santa Barbara and the County of Ventura and has been designated historically important. The design preserved the bridge in its current condition through the installation of seismic gates at both ends of the bridge which will activate during a sufficiently high seismic event. Activation of the system will result in the closing of the bridge to vehicular traffic and sending a message to County personnel. The bridge will be inspected prior to raising the gates and allowing traffic back across. This is a low traffic volume bridge with alternative routes available.

*Total project cost: \$871 thousand*

*Source of funds: 87% Highway Bridge Program, 8% Proposition 1B, and 5% Measure A.*

### **STORM DRAIN - TUNNEL ROAD - MISSION CREEK DEBRIS BASIN-PUBLIC WORKS**

This project constructed a storm drain pipe and manhole structure in Tunnel Road, and a down-drain from Tunnel Road into the Mission Creek Debris Basin.

*Total project cost: \$460 thousand*

*Source of funds: South Coast Flood Zone*

# Capital Budget Summary

## ***Fiscal Year 2017-18 Significant Funded Projects***

### **NORTHERN BRANCH COUNTY JAIL AB-900-GENERAL SERVICES (CIP SECTION D, PAGE 35)**

The County received an \$80 million conditional award under the State of California's AB900 Phase II program to construct a 376 bed facility located in North County with an update total estimated cost of \$111.0 million. Net annual operating costs are estimated at \$18 million. The need for the project arises out of jail overcrowding conditions within current County jail facilities. The County of Santa Barbara is under a Court Order to reduce jail overcrowding. The Sheriff's Department has implemented a number of alternative programs to incarceration, yet the County is projected to currently be in need of an additional 287 rated beds, should no beds be taken out of service. Prior years' expenses totaling \$12.1 million include community outreach, site review, environmental reviews, preliminary design, design development, construction document preparation and associated reviews, bidding, and project management. The facility is expected to be online and operational in March 2019.

*Budgeted project cost in FY 17-18: \$73.9 million*

*Total budgeted project cost: \$110.9 million*

*Source of funds: \$80.0 million funding from AB900 State Funding Conditional Award, \$30.0 Million General Fund and \$856 thousand from Proposition 172.*

### **GOLETA BEACH ACCESS BRIDGE-PUBLIC WORKS (CIP SECTION D, PAGE 141)**

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 2017-18 consist of the reconfiguration of the bike/pedestrian path, and bridge construction.

*Budgeted project cost in FY 17-18: \$547 thousand*

*Total budgeted project cost: \$7.5 million*

*Source of funds: 88.5% Highway Bridge Program and 11.5% Developer Fees*

### **LOWER MISSION CREEK FLOOD CONTROL PROJECT-PUBLIC WORKS (CIP SECTION D, PAGE 152)**

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 17-18: \$7.1 million*

*Total budgeted project cost: \$86.0 million*

*Source of funds: South Coast Flood Zone Funds*

### **BONITA SCHOOL ROAD BRIDGE REPLACEMENT- PUBLIC WORKS (CIP SECTION D, PAGE 136)**

This project is located on Bonita School Road over the Santa Maria River, 0.3 miles North of State Route 166. It includes replacing the existing structurally deficient railroad flat car bridge with a longer bridge that meets current design, hydraulic and seismic standards. During flood events and periods of high flows, water overflows across low points on the approach roads of the bridge. The project will involve construction of a long multi-span bridge that spans to the existing levees at both ends.

# Capital Budget Summary

Budgeted project cost in FY 17-18:           \$825 thousand  
Total Budgeted project cost:               \$36.9 million  
Source of funds: Highway Bridge Replacement and Toll Credits

**NORTH COUNTY RESIDENTIAL CRISIS CENTER- BEHAVIORAL WELLNESS (D-48)**

This project will convert an existing building or construct a new facility to be used and programmed for mental health crisis services in the North County. North County six-bed Crisis Residential Treatment (CRT) Program for a minimum of 6 adults who cope with co-occurring mental illness and substance abuse disorders. The CRT Program will offer a non-institutional, home-like setting for individuals experiencing mental health issues to receive up to 30 days of respite, peer support, and linkage to ongoing mental health services and resources. The Program will operate 24 hours per day, seven days per week and is expected to provide services to accommodate approximately 150 consumers annually. Grant funds will be used for the purchase of real property, construction or renovation, the purchase of furnishings and equipment, and for information technology costs.

Budgeted project cost in FY 17-18:           \$1.1 million  
Total Budgeted project cost:               \$1.1 million  
Source of funds: State Grant

**OTHER FUNDED PROJECTS CAN BE FOUND ON TABLE V-A, CIP SECTION B.**

# Capital Budget Summary

## ***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.

### **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 2017-18 Capital Projects Budget (in thousands of dollars)

Functional Group/Department/Project	Prior Year(s) Expense	2016-17 Estimated Actual	FY 2017-18 Recommended	Project Total All Years	FY 2017-18 Net Operating Costs*
<b>Public Safety</b>					
<b>Fire</b>					
Buellton Operations and Administrative Center	\$ -	\$ 1,000	\$ 4,000	\$ 6,000	\$ -
Miscellaneous Equipment	-	1,534	437	4,231	-
Station 10 (Western Goleta) New Station	1,250	750	730	7,639	-
<b>Department Totals</b>	<b>\$ 1,250</b>	<b>\$ 3,284</b>	<b>\$ 5,167</b>	<b>\$ 17,870</b>	<b>\$ -</b>
<b>Probation</b>					
Santa Maria Juvenile Hall Security Upgrades	-	125	605	730	-
<b>Department Totals</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ 605</b>	<b>\$ 730</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>Behavioral Wellness</b>					
Crisis Residential Treatment Center - North County	-	-	1,100	1,100	30
Psychiatric Health Facility Rehabilitation	\$ 100	\$ 75	\$ 220	\$ 395	\$ 99
<b>Department Totals</b>	<b>\$ 100</b>	<b>\$ 75</b>	<b>\$ 1,320</b>	<b>\$ 1,495</b>	<b>\$ 129</b>
<b>Public Health</b>					
Building 1 HVAC Assessment and Installation	\$ -	\$ 30	\$ 450	\$ 480	\$ -
Carpinteria Health Care Center Remodel	-	25	175	200	12
Franklin Health Care Center Remodel	-	10	115	125	2
New Electronic Health Record/Practice Management System	-	959	444	1,403	-
Santa Barbara Health Care Center Remodel	-	20	100	120	2
<b>Department Totals</b>	<b>\$ -</b>	<b>\$ 1,044</b>	<b>\$ 1,284</b>	<b>\$ 2,328</b>	<b>\$ 16</b>
<b>Social Services</b>					
Facility Machine Replacement	\$ -	\$ 9	\$ 53	\$ 114	\$ -
IT Hardware Replacement Program	-	456	325	831	-
PERS Replacement	-	-	550	850	-
Telephonic Sig - Call Record	-	-	650	650	-
<b>Department Totals</b>	<b>\$ -</b>	<b>\$ 465</b>	<b>\$ 1,578</b>	<b>\$ 2,445</b>	<b>\$ -</b>
<b>Community Resources &amp; Public Facilities</b>					
<b>Community Services</b>					
Arroyo Burro Lift Station Upgrades	\$ -	\$ 30	\$ 10	\$ 300	\$ -
Arroyo Burro Ranger Office & Storage Area Improvements	5	25	25	680	-
Cachuma Lake Rec Enhancements & Infrastructure Upgrades	397	195	150	17,200	5
Goleta Beach Project	1,762	550	160	4,810	-
Jalama Beach Affordable Overnight Accommodations	75	165	750	3,395	-
Jalama Beach Park - Water Line	18	50	312	380	-
Park 5 Year Equipment Program	-	70	50	3,120	-
Walter Capps Park	2,585	-	155	3,515	-
<b>Department Totals</b>	<b>\$ 4,842</b>	<b>\$ 1,085</b>	<b>\$ 1,612</b>	<b>\$ 33,400</b>	<b>\$ 5</b>
<b>Public Works</b>					
Basin - Cold Springs Debris Basin Modification	\$ 15	\$ 100	\$ 30	\$ 3,025	\$ -
Basin - Maria Ygnacio East Debris Basin Modification	56	106	1,046	1,208	-
Basin - Maria Ygnacio Main Debris Basin Modification	86	100	910	1,096	-
Basin - Rattlesnake Debris Basin Modification	18	96	40	821	-
Basin - San Ysidro Debris Basin Modification	16	95	40	819	-
Bikelanes: San Jose Creek Class I (North Segment)	217	166	1,310	1,693	-
Channel - Airport Ditch Lining, Orcutt	75	151	1,810	2,036	-
Channel - Lower Mission Creek Flood Control Proj, S.B.	19,522	4,900	7,100	85,972	-
Channel - Montecito Creek Channel Improvements, Mont.	-	50	100	8,701	-
Channel - Sycamore Cr. Improvement Proj, Santa Barbara	-	140	26	56,541	-
Channel - Unit Two Channel Improvements, Santa Maria	1,038	448	2,262	3,748	-
Equipment Replacement Program - Flood Control District	-	102	110	1,082	-
Equipment Replacement Program - PW Transportation	-	904	1,060	4,571	-
Flood - Stockpile Area - South Coast	96	5	10	1,929	-

# Capital Budget Summary

## FY 2017-18 Capital Projects Budget (in thousands of dollars)

Functional Group/Department/Project	Prior Year(s) Expense	2016-17 Estimated Actual	FY 2017-18 Recommended	Project Total All Years	FY 2017-18 Net Operating Costs*
Landfill - Heavy Equipment Replacement Program	1,901	2,408	920	13,309	-
Landfill - Tajiguas Landfill Phase 3C & 3D Liners	-	93	1,740	1,833	-
LCSD - Plant Upgrade	300	1,000	1,100	38,500	-
LCSD - Recycled Water Distribution Expansion	275	-	275	4,750	-
LCSD - Sewer System Improvements	-	-	650	2,690	-
LCSD - Solids Handling Expansion	46	-	2,500	2,546	-
Patterson Widening	20	175	400	595	-
Planning - Mission Cyn Master Drainage Plan, S.B.	-	75	75	150	-
Roadway Improv - Clark Avenue at Highway 101	199	122	450	2,493	-
Roadway Improv - Hollister Ave/State St Improv -Phase I	30	540	200	1,170	-
Roadway Improv - IV Infrastructure Improvements Program	-	780	400	2,780	-
Storm Drain - Faraday Storm Drain, Santa Ynez	1	300	2,570	2,871	-
Storm Drain - North Ave Storm Drain Imprv., East Phase	45	60	477	582	-
Storm Drain - West Green Cyn 72" Extension, Santa Maria	216	40	660	916	-
Structure R&R - Ashley Road Scour Countermeasures	50	79	108	1,118	-
Structure R&R - Bella Vista Drive LWC Replacement	156	100	342	3,143	-
Structure R&R - Bonita School Road Bridge Replacement	634	265	825	36,934	-
Structure R&R - East Mountain Drive LWC Replacement	172	342	338	3,864	-
Structure R&R - Fernald Pt. Br. 51C-137 Replacement	732	1,475	450	3,742	-
Structure R&R - Floradale Avenue Br. No. 51C-006	1,205	56	299	13,858	-
Structure R&R - Foothill Rd. LWC Replacement	952	460	1,220	19,140	-
Structure R&R - Goleta Beach Access Br. 51C-158	1,610	5,343	547	7,545	-
Structure R&R - Jalama Rd Brdg 16 Scour Repair	47	97	117	1,155	-
Structure R&R - Refugio Road MP 0.3 LWC Replacement	228	93	100	3,416	-
Structure R&R - Refugio Road MP 1.8 LWC Replacement	206	140	130	2,944	-
Structure R&R - Scour Countermeasure Br No. 51C-0163	125	100	175	400	-
Structure R&R - Scour Countermeasure Bridge No. 51C-081	31	64	211	306	-
Transfer Stations - SCRTS Storm Drain Improvements	-	75	1,310	1,385	-
Transfer Stations - SYVRTS Storm Drain Sys Improvements	-	25	390	415	-
Transfer Stations - Various improvements	-	158	85	318	-
<b>Department Totals</b>	<b>\$ 30,320</b>	<b>\$ 21,828</b>	<b>\$ 34,918</b>	<b>\$ 348,110</b>	<b>\$ -</b>
<b>General Government &amp; Support Services</b>					
<b>Clerk-Recorder-Assessor</b>					
New APS System	\$ 123	\$ 165	\$ 275	\$ 1,923	\$ -
<b>Department Totals</b>	<b>\$ 123</b>	<b>\$ 165</b>	<b>\$ 275</b>	<b>\$ 1,923</b>	<b>\$ -</b>
<b>General Services</b>					
CP-Isla Vista Community Center	\$ -	\$ 183	\$ 300	\$ 483	\$ 27
CP-Santa Ynez Airport Improvements (ACIP Grant 15)	-	1,041	50	1,091	-
ICT-Communications Infrastructure Upgrade	-	-	300	20,000	-
<b>Department Totals</b>	<b>\$ -</b>	<b>\$ 1,224</b>	<b>\$ 650</b>	<b>\$ 21,574</b>	<b>\$ 27</b>
<b>North County Jail</b>					
County Jail - Northern Branch	\$ 12,164	\$ 15,479	\$ 73,860	\$ 110,857	\$ -
<b>Department Totals</b>	<b>\$ 12,164</b>	<b>\$ 15,479</b>	<b>\$ 73,860</b>	<b>\$ 110,857</b>	<b>\$ -</b>
<b>Treasurer-Tax Collector-Public</b>					
Property Tax Management System Replacement	\$ 1,996	\$ -	\$ 438	\$ 2,434	\$ 179
<b>Department Totals</b>	<b>\$ 1,996</b>	<b>\$ -</b>	<b>\$ 438</b>	<b>\$ 2,434</b>	<b>\$ 179</b>
<b>GRAND TOTALS</b>	<b>\$ 50,971</b>	<b>\$ 44,836</b>	<b>\$ 121,747</b>	<b>\$ 543,444</b>	<b>\$ 356</b>

\* Net Operating Costs will be \$0 for any projects that are not anticipated to be completed in FY 2017-18. This is result of projects not being completed within one FY and not placed into operation.