

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 Recommended Budget.

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 2018-19 through FY 2022-23.

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 2018-19 Operating Budget.

Differences between the Capital Budget and the CIP - Reconciliation

Appropriations are separated into operating and capital budgets. The Capital Budget in the Recommended Budget does not include salaries and benefits paid to County staff or payments for services and supplies, such as to contractors and vendors, 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 \$90.3 million, compared to \$106.9 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	
\$ 92,292,900	Section C - Capital Budget Summary (page C-31)
106,869,000	Section E - Capital Projects Budget (page E-15)
<u>(14,576,100)</u>	Difference
2,642,600	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.
11,933,500	Certain projects and estimated costs included in the Section E Capital Projects Budget are not included in the Section C Capital Budget Summary due to differences between CIP development and Recommended Budget development.
<u>\$ -</u>	

Capital Budget Summary

Overview of the Recommended Capital Budget

The FY 2019-2023 CIP contains 162 capital projects and 15 maintenance projects. This includes 6 projects that are new this year. Of this total, 78 projects are fully funded, the remainder are partially funded, or unfunded. A funded project is one that has identified specific funding, including ongoing-existing sources to fully implement the project. A partially funded project has funding to accomplish various portions of the project but lacks sufficient funding to fully complete the project. An unfunded project is one that has been identified in the CIP as a need but has no funding secured to implement the program. Of the County's \$697.1 million five year capital needs, as presented by the Departments, \$306.3 million have identified funding sources.

CIP projects are also categorized by Classes (see definitions starting on E-13). The Five Year CIP is broken down by each class or category, as shown in the table below. Of the \$306.3 million funded total, 95% of the expenditures are in three classes, \$74.5 million in Building & Building Improvements, \$191.4 million in Infrastructure and \$25.8 million in Equipment.

FIVE YEAR CIP THROUGH FISCAL YEAR ENDING JUNE 30, 2023
CLASS SUMMARY FUNDED
(IN THOUSANDS OF DOLLARS)

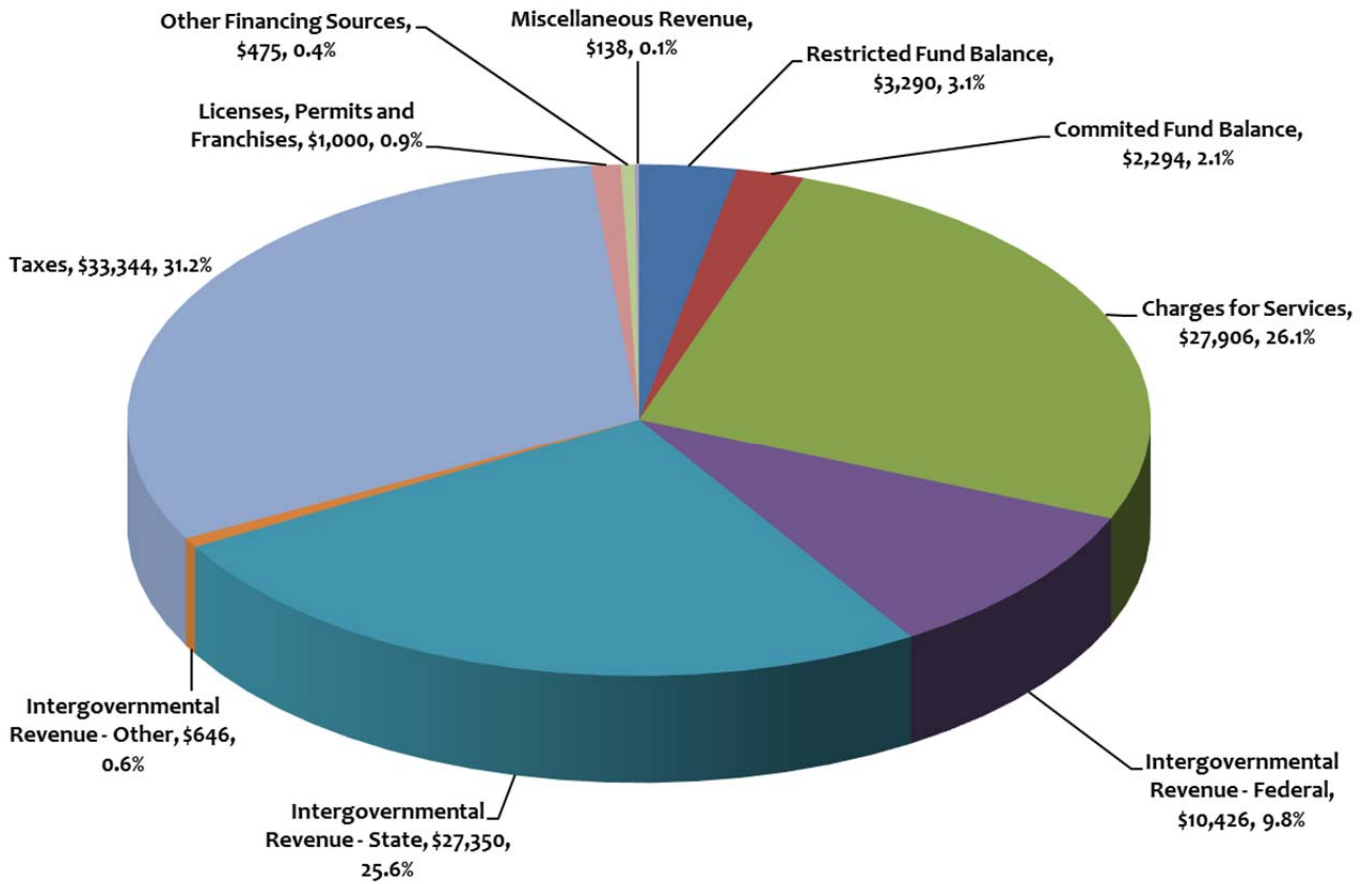
Class Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Land	\$ 4,341	\$ 3,100	\$ 13	\$ 730	\$ 1,590	\$ 9,774
Land Improvements	1,269	160	160	160	160	1,909
Building & Building Improvements	52,347	11,224	6,909	3,460	600	74,540
Equipment	5,764	7,088	4,756	5,080	3,130	25,818
IT Hardware/Software	1,329	431	287	293	499	2,839
Infrastructure	41,819	60,720	49,522	25,701	13,654	191,416
Five Year Total	\$ 106,869	\$ 82,723	\$ 61,647	\$ 35,424	\$ 19,633	\$ 306,296

FIVE YEAR CIP THROUGH FISCAL YEAR ENDING JUNE 30, 2023
CLASS SUMMARY UNFUNDED
(IN THOUSANDS OF DOLLARS)

Class Summary	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Land	\$ -	\$ 4,175	\$ 7,588	\$ 910	\$ 2,333	\$ 15,006
Land Improvements	1,067	9,813	8,208	7,758	50,763	77,609
Building & Building Improvements	77,984	81,284	10,377	8,060	81,764	259,469
Equipment	8	2,600	6,360	8,350	3,535	20,853
IT Hardware/Software	130	955	880	155	-	2,120
Infrastructure	1,550	1,400	1,490	8,915	2,405	15,760
Five Year Total	\$ 80,739	\$ 100,227	\$ 34,903	\$ 34,148	\$ 140,800	\$ 390,817

Capital Budget Summary

Majority of Funding from Taxes and Federal/State Sources Identified for FY 2018-19
 Fiscal Year Funding by Object Level
 (In thousands of dollars)

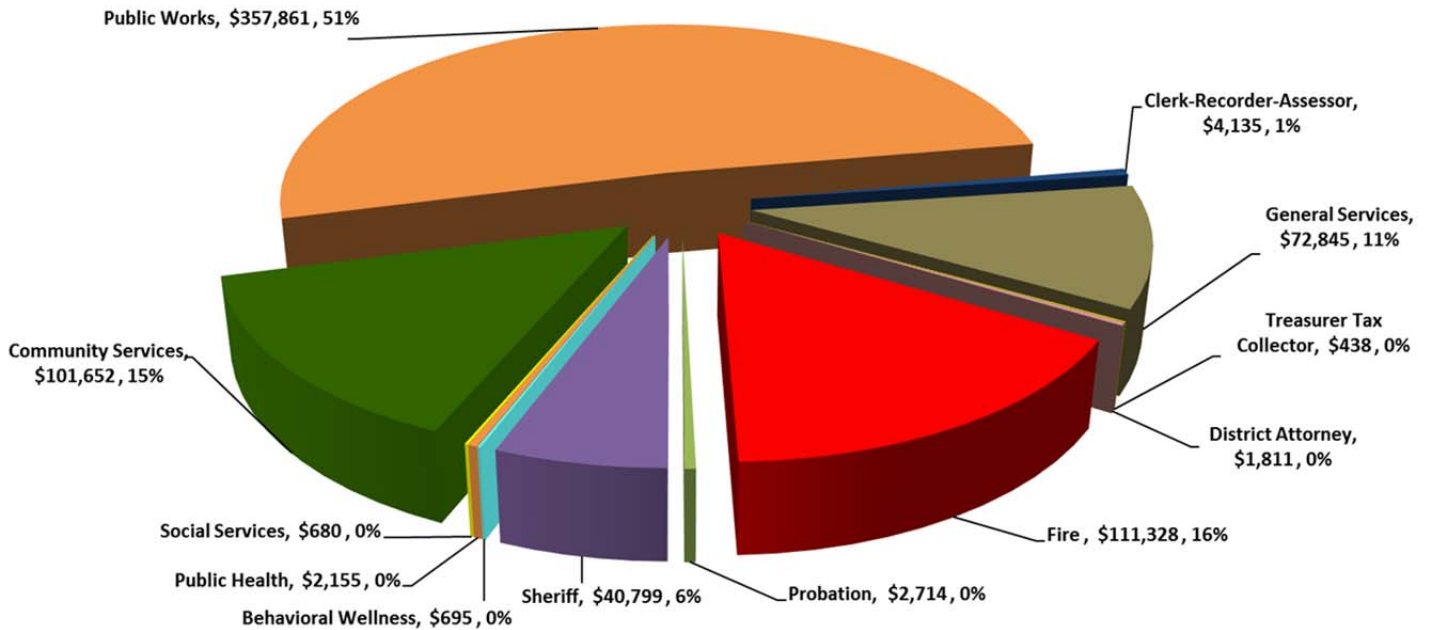


Capital Budget Summary

CAPITAL PROJECTS BY DEPARTMENT

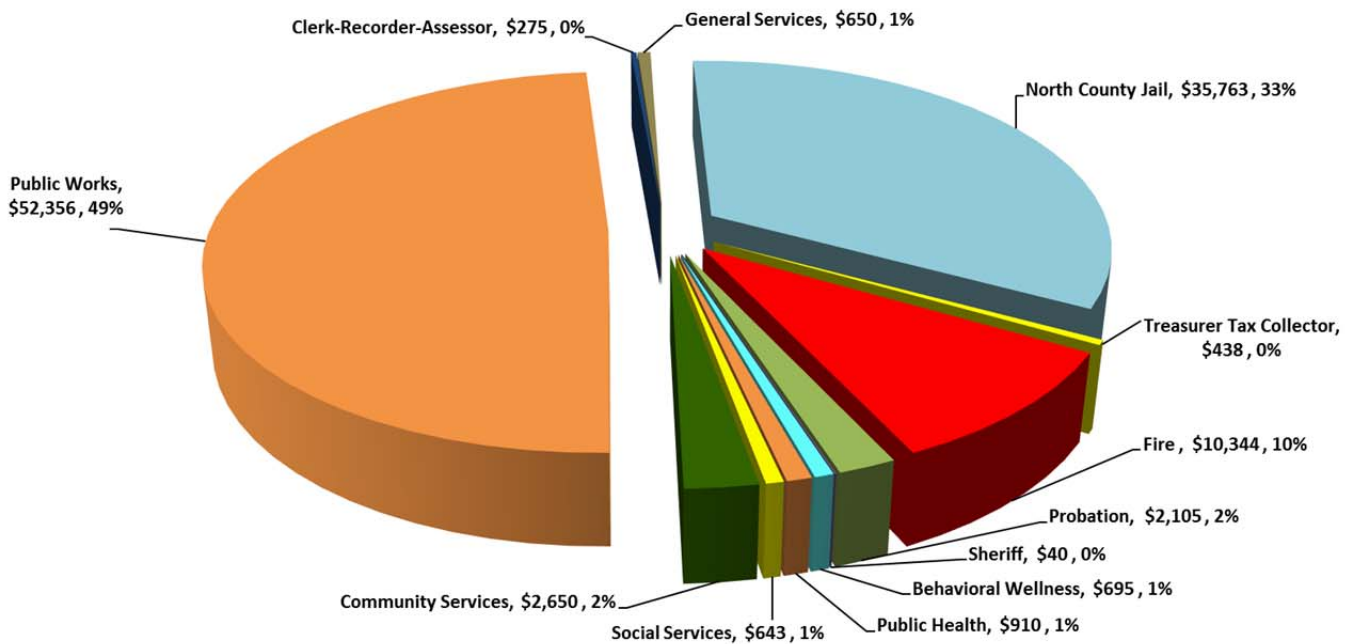
Presentation of the CIP is by function and department. This structure is consistent with the Operating Budget organization. Within each department, projects are grouped by project class, whether they are funded, partially funded, and unfunded and listed in alphabetical order. The following chart shows the FY 2019-2023- CIP by department total including both funded/partially funded and unfunded projects.

**Five Year CIP through Fiscal Year Ending June 30, 2023, by Department
(In thousands of dollars)**



Capital Budget Summary

One Year CIP for Recommended Fiscal Year Ending June 30, 2019, by Department
(In thousands of dollars)



Overview of Maintenance

Does it include Maintenance?

Starting in FY 2015-16 and continuing for FY 2018-19, 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 2019-23, totaling \$391 million. Of these projects \$32.9 million are funded and the remainder, \$358 million are currently unfunded. Those unfunded deferred maintenance 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-14. 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

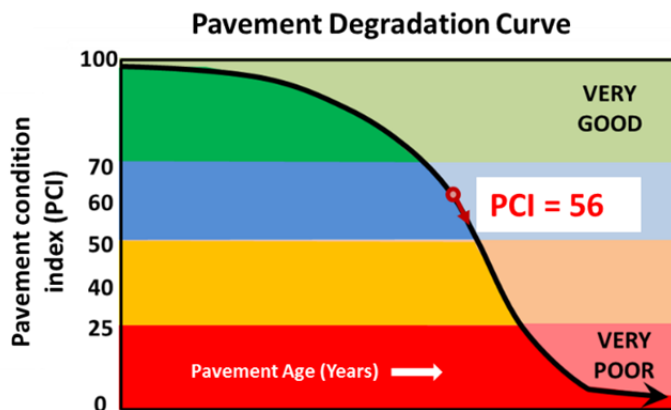
Deferred Maintenance

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, 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 56, with a higher PCI in more urban areas (61) to compared rural areas (47). 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.



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 on the next page.

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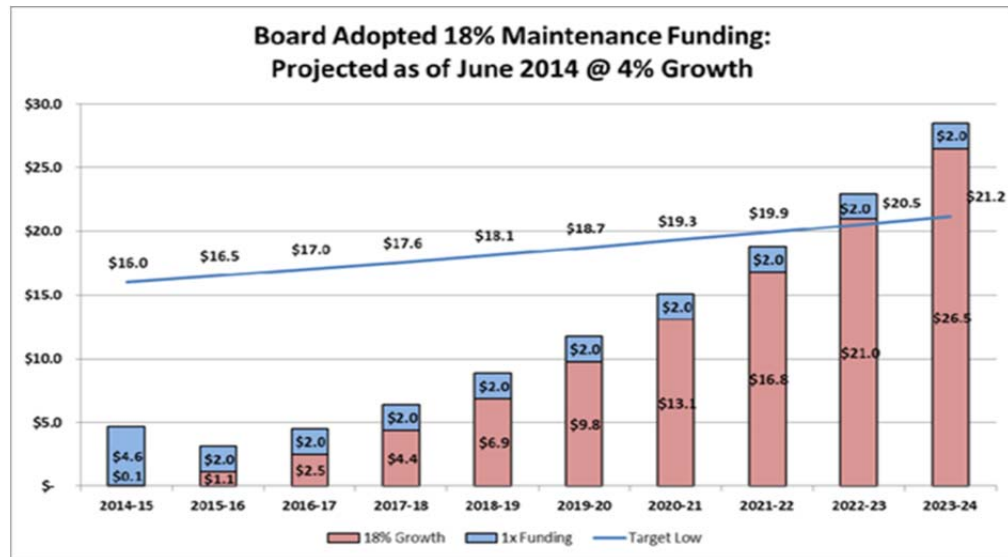
Departmental Estimated Unfunded Deferred Maintenance	
Source: CIP Database	
(\$'s in millions)	
Public Works	
<i>Prev Maint- 5 Year Countywide Concrete Program</i>	37,500
<i>Prev Maint- 5 Year Countywide Surface Treatment Program</i>	120,650
<i>Prev Maint- 5 Yr Bridge Repair & Rehabilitation Program</i>	64,395
<i>Prev Maint- 5 Yr Repair/Replace Traffic Devices Program</i>	6,997
<i>Prev Maint- 5Yr Culvert Repair & Rehabilitation Program</i>	44,100
Total Public Works	\$273,642
General Services	
<i>FM-5 Year Countywide Maintenance Program</i>	43,098
Total General Services	\$43,098
Community Services - Parks	
<i>Park 5 Year Infrastructure Maintenance Program</i>	18,877
<i>Park 5 Year Repaving/Restriping Maintenance Program</i>	22,400
Total Community Services - Parks	\$41,277
Grand Total	\$358,017

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.

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The proposed 18% Maintenance Policy allocations for FY 2018-19 are based on existing needs and priorities. The 18% Maintenance Growth Allocation for FY 2018-19 will be determined at the 2018 Budget Hearings and is allocated as: 50% to Public Works, 35% to General Services, and 15% to Parks. The graph below shows the projected growth as of June 2014. The table below shows the allocation through FY 2017-18:

REVISED Maintenance Funding for FY 2017-18 (General Fund Allocations)				
	Public Works	General Services	Comm. Services Department	Maintenance Total
Baseline	\$ 500,000	\$ 1,300,000	\$ 500,000	\$ 2,300,000
18% Maintenance Funding	1,630,000 ⁵	1,140,000 ⁵	490,000 ⁵	\$ 3,260,000
One-Time Maintenance Funds	1,570,000 ¹	1,100,000 ²	470,000 ³	\$ 3,140,000 ⁻
Subtotal	\$ 3,700,000	\$ 3,540,000	\$ 1,460,000	\$ 8,700,000
Funding for Capital Debt Service	-	700,000 ⁴	-	700,000 ⁻
	\$ 3,700,000	\$ 4,240,000	\$ 1,460,000	\$ 9,400,000

Notes

- ¹ Public Works one-time maintenance funds include CEO Recommended Expansions for road maintenance.
- ² General Services one-time maintenance funds include CEO Recommendations for previously deferred projects and potential emergencies.
- ³ CSD one-time maintenance funds include CEO Recommendations for deferred maintenance and dead or dying tree clearing.
- ⁴ General Services debt service to support acceleration of capital projects. Proceeds could be used for non-General Services projects.
- ⁵ Shifts \$260,000 from One-Time Maintenance Funds to 18% Maintenance Funding (PW \$130,000, GS \$90,000, CSD \$40,000) revised from original FY 17-18 Recommended Budget

* - Additional FY 2017-18 funding, in excess of policy is \$4,100,000

Note: Other funding sources provide maintenance funding, but are not shown here. This chart shows only General Fund allocations.

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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 2018-19 unfunded need totals over \$80.7 million and the five year unfunded capital needs totals over \$390 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. 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 additional 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 are being evaluated including funds generated from the 18% Maintenance Funding Policy and expiring General Fund debt service.

Fiscal Year 2017-18 Significant Completed Projects

CARPINTERIA HEALTH CARE CENTER-PUBLIC HEALTH AND GENERAL SERVICES

This project remodeled sections of the Carpinteria Health Care Center to convert office and procedure space into new exam rooms. The Affordable Care Act has greatly benefitted residents of Santa Barbara County and has increased the number of Public Health Department patients with health care coverage by greater than 70%. This increase in those with health care coverage has created additional demand for primary care services, women's health and pediatric patient services. This project will reduce patient wait times, improve efficiencies and increase handicap access under the requirements of the American with Disabilities Act.

Total project cost: \$475,000

Source of funds: Public Health Fund

NEW ELECTRONIC HEALTH RECORDS/PRACTICE MANAGEMENT SYSTEM-PUBLIC HEALTH

This project migrated the Public Health Department's Practice Management (PM) System (McKesson Horizon Practice Plus) and Electronic Health Record (General Electric (GE) Centricity EMR) to a new Electronic Health Record known as EPIC. The Public Health Department contracted with a consortium of federally qualified health centers that provide access to EPIC through a hosted solution. The successful culminating of this project resulted in a single vendor solution that allows the reduction of data interfaces between the EMR and the PM, a single patient database, improved reporting and billing capabilities, a more stable and maintained platform and a simplified hardware architecture.

Total project cost: \$1.3 million

Source of funds: Public Health Fund

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ARROYO BURRO PARK LIFT STATION-COMMUNITY SERVICES/PARKS

This project upgraded components of the sewage lift station at Arroyo Burro Beach Park, including the addition of an automatic notification system and back-up generator for reduced park maintenance staff needs and improved public health and safety impacts. Sewage lift stations are used for pumping wastewater from a lower to higher elevation, particularly where the elevation of the source is not sufficient for gravity flow.

Total project cost: \$385,000
Source of funds: AB 1600 and Quimby

STRUCTURE R&R – GOLETA BEACH ACCESS BRIDGE 51C-158-PUBLIC WORKS

This project replaced the existing bridge over Goleta Slough that serves Goleta Beach. The old structure was structurally deficient and is the sole access point to the Goleta Beach County Parks facilities. Public Works provided design and construction administration services to the Parks Department on this bridge replacement. This88 replaced the existing bridge on a new alignment approximately 60 feet to the west of the existing bridge.

Total project cost: \$8 million
Source of funds: 60% Highway Bridge Program, 2% Developer Fees, and 38% Other.

STRUCTURE R&R – JALAMA ROAD BRIDGE 51C-013-PUBLIC WORKS

This project is located on Jalama Road over Salsipuedes Creek at the intersection with State Route 1 near the City of Lompoc. The project consists of widening the current bridge to accommodate present and future traffic.

Total project cost: \$2.6 million
Source of funds: 88.53% Highway Bridge Program, 11.47% funded by Measure A and Proposition 1B

Fiscal Year 2018-19 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 \$19 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. The facility is expected to be online and operational in Summer 2019.

Budgeted project cost in FY 18-19: \$35.7 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.

ROADWAY IMPROVEMENT - CLARK AVENUE AT HIGHWAY 101 – PUBLIC WORKS (CIP SECTION D, PAGE 119)

This project includes relocation of the on-ramp and off-ramp and installation of a new traffic signal at Clark Avenue and U.S. 101 Northbound in the Orcutt area. This project will improve circulation, help mitigate traffic increases due to planned area development and improve safety at this location. Because the US 101 ramps are in State right-of-way, this project requires a Caltrans PSR review and design approval. Caltrans is also the lead agency for environmental.

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Funding for the project will be primarily from developer fees collected per the Orcutt Transportation Improvement Plan (OTIP) fee schedule. The unfunded portion is anticipated OTIP fees that have not been realized to date. The remaining amount is funded with the Federal Highway Safety Improvement Program (HSIP).

Budgeted project cost in FY 18-19: \$2 million
Total budgeted project cost: \$2.8 million
Source of funds: Orcutt Transportation Improvement Plan fees, Federal Highway Safety Improvement Program, Roads – Capital Infrastructure.

LOWER MISSION CREEK FLOOD CONTROL PROJECT-PUBLIC WORKS (CIP SECTION D, PAGE 141)

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 18-19: \$4.2 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 126)

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.

Budgeted project cost in FY 18-19: \$435 thousand
Total Budgeted project cost: \$37 million
Source of funds: Highway Bridge Replacement and Toll Credits

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

This project will retrofit and rehabilitate an existing building located at 116 Agnes Avenue in Santa Maria as a Crisis Residential Treatment (CRT) center for individuals at risk. The work includes interior renovation to provide semi-private sleeping rooms, kitchen area, laundry, and staff observation station. Work also includes visitor area, doctors office and assessment room. Renovation work includes demolition, framing, drywall, finishes, electrical, lighting, landscape and parking renovations. 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.

Budgeted project cost in FY 18-19: \$475 thousand
Total Budgeted project cost: \$950 thousand
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 2018-19 Capital Projects Budget (in thousands of dollars)

Functional Group/Department/Project	Prior Year(s) Expense	2017-18 Estimated Actual	FY 2018-19 Recommended	Project Total All Years	FY 2018-19 Net Operating Costs*
Public Safety					
Fire					
Buellton Operations and Administrative Center	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
Fire Communications Center/Headquarters Rebuild			500	17,260	
Miscellaneous Equipment		1,590	2,757	6,607	-
Station 10 (Western Goleta) New Station	1,466	177	1,087	7,639	
Department Totals	\$ 1,466	\$ 1,767	\$ 10,344	\$ 37,506	\$ -
Probation					
Probation Resource and Report Center (PRRC) Remodel			\$ 1,500	\$ 1,500	
Santa Maria Juvenile Hall Security Upgrades	-	125	605	730	-
Department Totals	\$ -	\$ 125	\$ 2,105	\$ 2,230	\$ -
Sheriff					
Replace Computer Server Equipment	\$ -	\$ -	\$ 16	\$ 16	\$ -
Sheriff's Office Capital Equipment Replacement	176	62	24	262	-
Department Totals	\$ 176	\$ 62	\$ 40	\$ 278	\$ -
Health & Human Services					
Behavioral Wellness					
Crisis Residential Treatment Center - North County		\$ 475	\$ 475	\$ 950	\$ 47
Psychiatric Health Facility Rehabilitation	100	75	220	395	-
Department Totals	\$ 100	\$ 550	\$ 695	\$ 1,345	\$ 47
Public Health					
Building 1 HVAC Assessment and Installation			\$ 500	\$ 590	\$ 16
Franklin Health Care Center Remodel	55	90	135	190	7
Santa Barbara Health Care Center Remodel	20		200	220	-
Santa Maria Health Care Center Remodel			75	475	-
Department Totals	\$ 75	\$ 90	\$ 910	\$ 1,475	\$ 23
Social Services					
Document Imaging Replacement System	\$ -		\$ 275	\$ 275	\$ -
Facility Machine Replacement	-	45	43	125	-
IT Hardware Replacement Program	-	325	325	650	-
Department Totals	\$ -	\$ 370	\$ 643	\$ 1,050	\$ -
Community Resources & Public Facilities					
Community Services					
Arroyo Burro Ranger Office & Storage Area Improvements	\$ 5	\$ 25	\$ 21	\$ 680	\$ -
Cachuma Lake Rec Enhancements & Infrastructure Upgrades	397	355	500	17,500	5
Goleta Beach Project	2,152	425	462	4,810	-
Jalama Beach Affordable Overnight Accomodations	75	142	1,000	3,395	-
Jalama Beach Park - Water Line	31	30	319	380	-
Park 5 Year Equipment Program	-	165	50	3,100	-
Point Sal Coastal Improvements	181	350	131	11,000	-
Waller Park Playfields	219	10	31	13,000	-
Walter Capps Park	2,585	19	136	3,615	-
Department Totals	\$ 5,645	\$ 1,521	\$ 2,650	\$ 57,480	\$ 5
Public Works					
Basin - Cold Springs Debris Basin Modification	\$ 62	\$ 17	\$ 15	\$ 2,976	\$ -
Basin - Hot Springs Basin	-	10	100	2,000	-
Basin - Lower Arroyo Paredon	1	10	100	4,599	-
Basin - Maria Ygnacio East Debris Basin Modification	128	55	25	899	-
Basin - Maria Ygnacio Main Debris Basin Modification	158	42	25	978	-
Basin - Rattlesnake Debris Basin Modification	61	19	15	721	-

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FY 2018-19 Capital Projects Budget (in thousands of dollars)

Functional Group/Department/Project	Prior Year(s) Expense	2017-18 Estimated Actual	FY 2018-19 Recommended	Project Total All Years	FY 2018-19 Net Operating Costs*
Basin - Romero Basin Rehabilitation	-	-	150	150	-
Basin - San Ysidro Debris Basin Modification	66	17	15	758	-
Channel - Lower Mission Creek Flood Control Proj, S.B.	22,100	3,450	4,200	85,972	-
Channel - Montecito Creek Channel Improvements, Mont.	-	42	22	8,703	-
Channel - Sycamore Cr. Improvement Proj, Santa Barbara	-	67	20	58,890	-
Channel - Unit Two Channel Improvements, Santa Maria	1,284	1,900	180	3,364	-
Equipment Replacement Program - Flood Control District	-	-	135	1,005	-
Equipment Replacement Program - PW Transportation	-	767	1,535	4,909	-
Flood - Stockpile Area - South Coast	-	10	4,010	5,843	-
Landfill - Heavy Equipment Replacement Program	1,901	2,408	920	13,309	-
Landfill - Tajiguas Landfill Phase 3C & 3D Liners	-	3,263	590	3,853	-
LCSD - Flood Protection	-	-	2,116	2,116	-
LCSD - Plant Upgrade	3,704	823	15,442	50,623	-
LCSD - Recycled Water Distribution Expansion	55	-	388	4,635	-
LCSD - Sewer System Improvements	-	-	1,700	2,900	-
LCSD - Solids Handling Upgrade	191	32	2,278	2,501	-
Planning - Mission Cyn Master Drainage Plan, S.B.	-	46	10	56	-
Roadway Improv - Clark Avenue at Highway 101	199	172	2,000	2,821	-
Roadway Improv - Hollister Ave/State St Improv -Phase I	190	555	415	1,160	-
Roadway Improv - IV Infrastructure Improvements Program	-	80	670	1,950	-
Roadway Improv - UVP Woodmere Barrier Wall Project	440	192	1,000	1,632	-
Storm Drain - ESSD Outlet Reconstruction	-	83	510	593	-
Storm Drain - North Ave Storm Drain Imprv., East Phase	74	131	501	706	-
Storm Drain - West Green Cyn 72" Extension, Santa Maria	264	68	1,000	1,332	-
Structure R&R - Bonita School Road Bridge Replacement	857	500	435	37,028	-
Structure R&R - East Mountain Drive LWC Replacement	401	360	343	4,166	-
Structure R&R - Fernald Pt. Br. 51C-137 Replacement	877	170	485	2,617	-
Structure R&R - Floradale Avenue Br. No. 51C-006	1,253	615	2,179	22,668	-
Structure R&R - Foothill Rd. LWC Replacement	1,160	760	6,118	18,952	-
Structure R&R - Refugio Road MP 0.3 LWC Replacement	355	75	100	3,525	-
Structure R&R - Refugio Road MP 1.8 LWC Replacement	231	70	140	2,829	-
Structure R&R - Refugio Road MP 3.0 LWC Replacement	-	-	190	2,035	-
Structure R&R - Refugio Road MP 3.1 LWC Replacement	-	-	194	2,305	-
Structure R&R - Scour Countermeasure Br No. 51C-0163	181	52	235	559	-
Transfer Stations - SCRTS Storm Drain Syst Improvements	-	466	1,320	1,786	-
Transfer Stations - SYVRTS Storm Drain Sys Improvements	-	-	270	270	-
Transfer Stations - Various improvements	-	35	260	295	-
Department Totals	\$ 36,193	\$ 17,362	\$ 52,356	\$ 370,989	\$ -
General Government & Support Services					
Clerk-Recorder-Assessor					
New APS System	\$ 123	\$ 165	\$ 275	\$ 1,923	\$ -
Department Totals	\$ 123	\$ 165	\$ 275	\$ 1,923	\$ -
General Services					
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	-
Department Totals	\$ -	\$ 1,224	\$ 650	\$ 21,574	\$ 27
North County Jail					
County Jail - Northern Branch	\$ 34,748	\$ 40,346	\$ 35,763	\$ 110,857	\$ 676
Department Totals	\$ 34,748	\$ 40,346	\$ 35,763	\$ 110,857	\$ 676
Treasurer-Tax Collector-Public					
Property Tax Management System Replacement	\$ 1,996	\$ -	\$ 438	\$ 2,434	\$ 179
Department Totals	\$ 1,996	\$ -	\$ 438	\$ 2,434	\$ 179
GRAND TOTALS	\$ 80,522	\$ 63,582	\$ 106,869	\$ 609,141	\$ 957

* Net Operating Costs will be \$0 for any projects that are not anticipated to be completed in FY 2018-19. This is result of projects not being completed within one FY and not placed into operation.

