

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 2019-20 through FY 2023-24.

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 2019-20 Operating Budget.

Capital Budget Summary

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 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 \$127.2 million, compared to \$72.7 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	
\$ 127,221,600	Section C - Capital Budget Summary (page C-31)
72,741,800	Section E - Capital Projects Budget (page E-15)
<u>54,479,800</u>	Difference
19,728,000	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.
(10,373,200)	Certain projects meet the threshold to be budgeted as a capital expenditure but are below the CIP threshold. Additionally, departments do not always report equipment purchases or programs in the CIP.
1,943,900	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 timing differences between CIP development and Recommended Budget development.
(65,778,500)	The Tajiguas Resource Recovery Project (TRRP), after multiple years of planning, received funding in FY 18/19, and was excluded from the CIP but included in the recommended budget due to timing differences.
<u>\$ -</u>	

Capital Budget Summary

Overview of the Recommended Capital Budget

The FY 2019-2024 CIP contains 143 capital projects and 18 maintenance projects. This includes 23 projects that are new this year. Of this total, 59 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 \$570.7 million five year capital needs, as presented by the Departments, \$236 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 \$236 million funded total, 94% of the expenditures are in three classes, \$29.8 million in Building & Building Improvements, \$180 million in Infrastructure and \$11.4 million in Equipment.

FIVE YEAR CIP THROUGH FISCAL YEAR ENDING JUNE 30, 2024
CLASS SUMMARY FUNDED
(IN THOUSANDS OF DOLLARS)

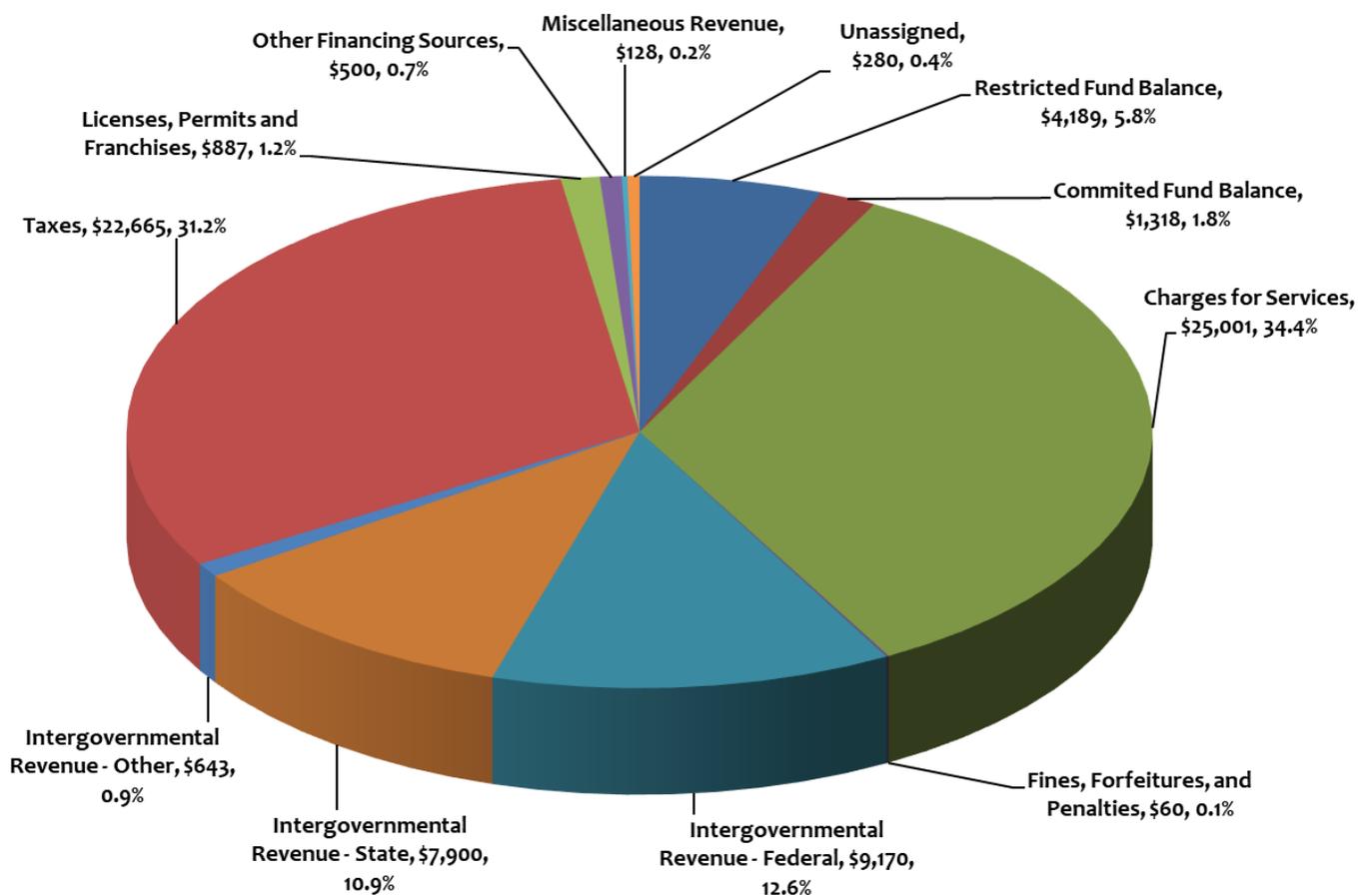
Class Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Land	\$ 376	\$ 8,695	\$ 894	\$ 40	\$ 10	\$ 10,015
Land Improvements	828	529	160	160	160	1,837
Building & Building Improvements	24,372	4,309	1,030	125	-	29,836
Equipment	2,367	3,737	2,170	2,025	1,135	11,434
IT Hardware/Software	1,485	281	287	293	499	2,845
Infrastructure	43,313	49,414	52,514	33,213	1,567	180,021
Five Year Total	\$ 72,741	\$ 66,965	\$ 57,055	\$ 35,856	\$ 3,371	\$ 235,988

FIVE YEAR CIP THROUGH FISCAL YEAR ENDING JUNE 30, 2024
CLASS SUMMARY UNFUNDED
(IN THOUSANDS OF DOLLARS)

Class Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Land	\$ 19,950	\$ 4,175	\$ 7,300	\$ 910	\$ 2,928	\$ 35,263
Land Improvements	1,000	20,774	9,156	10,390	52,717	94,037
Building & Building Improvements	12,500	30,826	26,525	10,014	4,326	84,191
Equipment	1,908	1,050	1,060	850	850	5,718
IT Hardware/Software	15,298	10,192	10,392	9,050	9,050	53,982
Infrastructure	5,880	16,770	13,377	13,780	11,750	61,557
Five Year Total	\$ 56,536	\$ 83,787	\$ 67,810	\$ 44,994	\$ 81,621	\$ 334,748

Capital Budget Summary

Majority of Funding from Taxes and Federal/State Sources Identified for FY 2019-20
 Fiscal Year Funding by Object Level
 (In thousands of dollars)

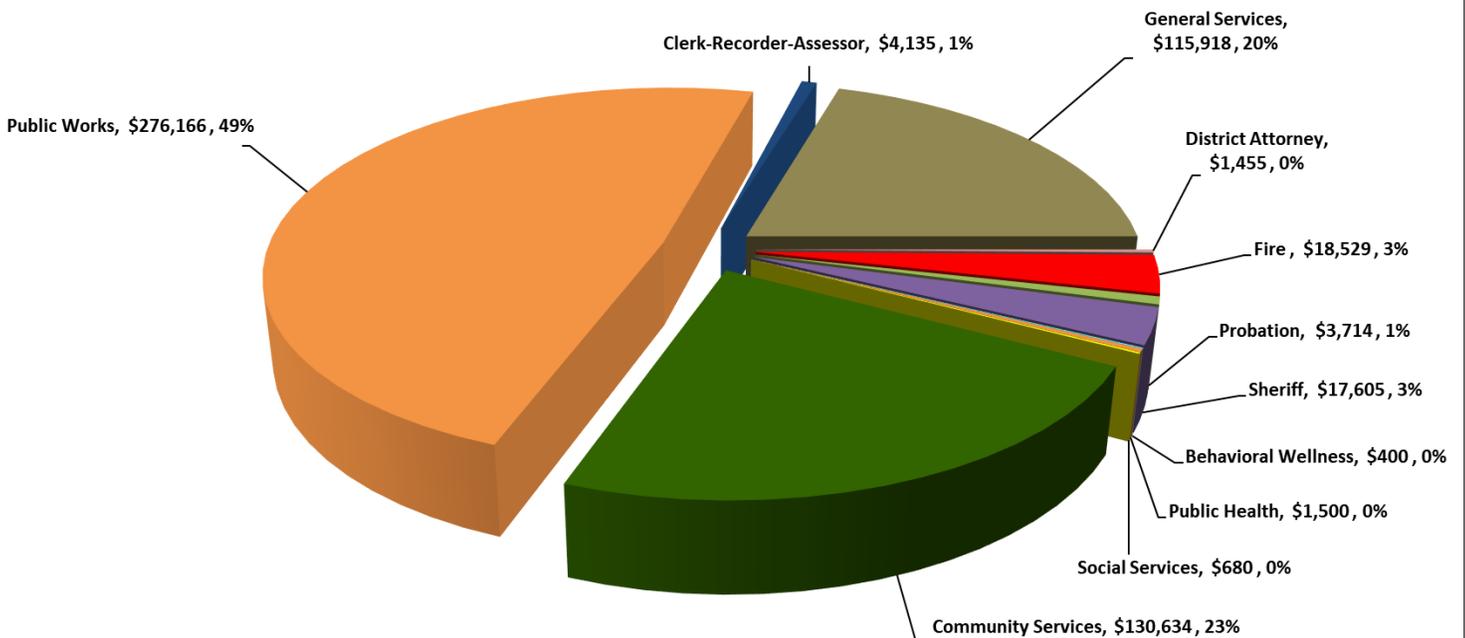


Capital Budget Summary

CAPITAL PROJECTS BY DEPARTMENT

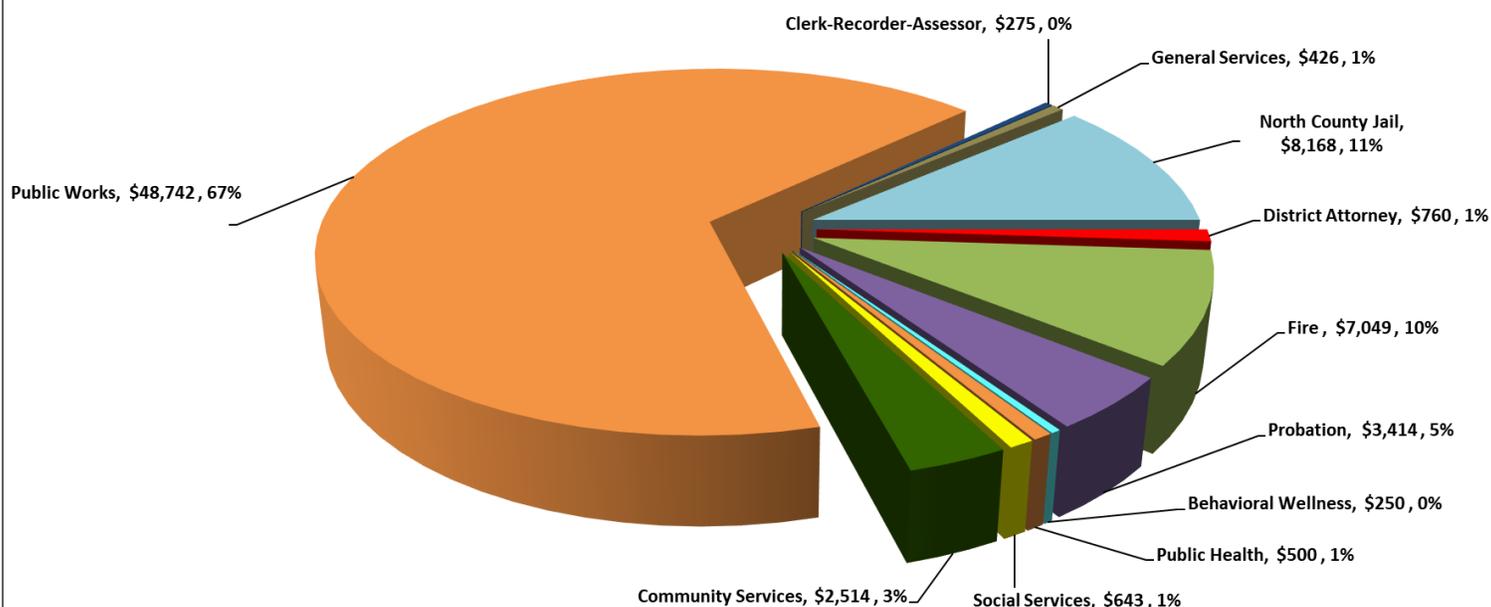
Presentation of the CIP is by function and department. This structure is consistent with the Operating Budget organization. Within each department, projects are grouped by project class, whether they are funded, partially funded, and unfunded and listed in alphabetical order. The following chart shows the FY 2019-2024- CIP by department total including both funded/partially funded and unfunded projects.

**Five Year CIP through Fiscal Year Ending June 30, 2024, by Department
(In thousands of dollars)**



Capital Budget Summary

One Year CIP for Recommended Fiscal Year Ending June 30, 2020, by Department (In thousands of dollars)



Overview of Maintenance

Does it include Maintenance?

Starting in FY 2015-16 and continuing for FY 2019-20, 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 18 Capital Maintenance projects in the Capital Improvement Program for FY 2019-24, totaling \$429.9 million. Of these projects \$78.4 million are funded and the remainder, \$351.5 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-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

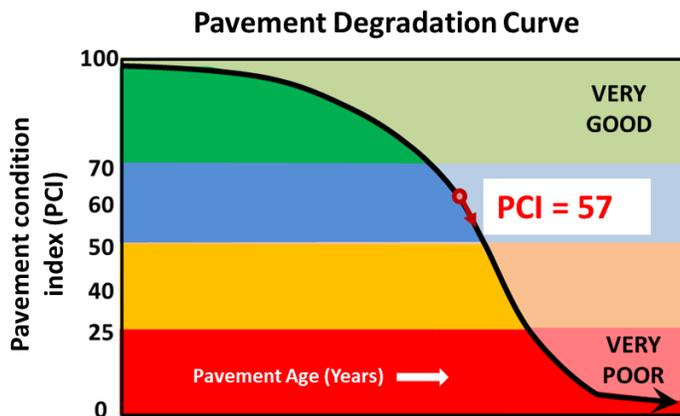
Deferred Maintenance

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, 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 57, with a higher PCI in more urban areas (61) compared to rural areas (49). To maintain the current condition would require an estimated \$14 million annually. With the passage of Senate Bill 1, the Department will spend between \$8.0 and \$8.5 million on pavement preservation, leaving an annual need of approximately \$6 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 below.

Capital Budget Summary

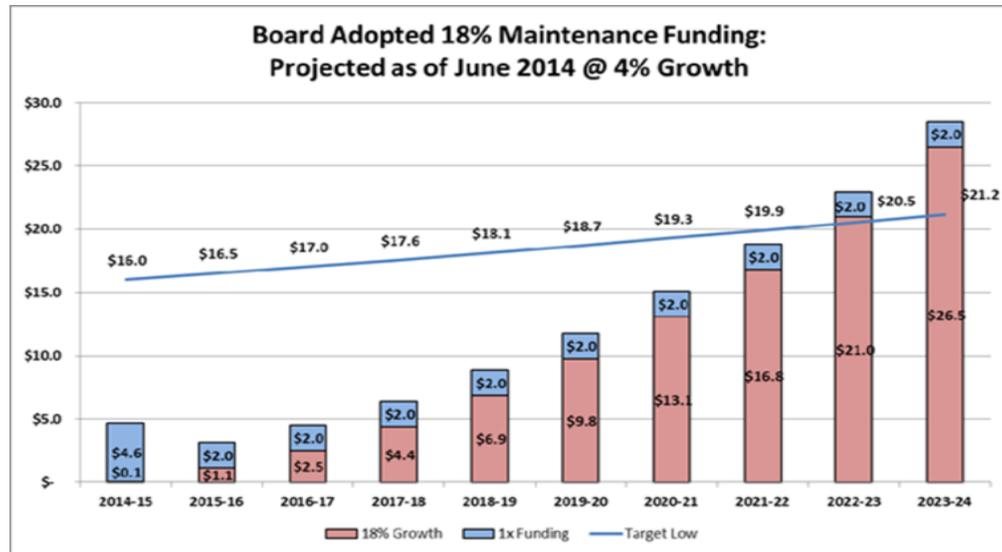
Departmental Estimated Unfunded Deferred Maintenance	
Source: CIP Database	
(\$'s in millions)	
Public Works	
<i>Prev Maint- 5 Year Countywide Concrete Program</i>	36,528
<i>Prev Maint- 5 Year Countywide Surface Treatment Program</i>	102,700
<i>Prev Maint- 5 Yr Bridge Repair & Rehabilitation Program</i>	74,700
<i>Prev Maint- 5 Yr Repair/Replace Traffic Devices Program</i>	6,090
<i>Prev Maint- 5Yr Culvert Repair & Rehabilitation Program</i>	46,000
Total Public Works	\$266,018
General Services	
<i>FM-5 Year Countywide Maintenance Program</i>	45,996
Total General Services	\$45,996
Community Services - Parks	
<i>Park 5 Year Infrastructure Maintenance Program</i>	17,174
<i>Park 5 Year Repaving/Restriping Maintenance Program</i>	22,355
Total Community Services - Parks	\$39,529
Grand Total	\$351,543

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 2019-20 are based on existing needs and priorities. The 18% Maintenance Growth Allocation for FY 2019-20 will be determined at the 2019 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 2018-19:

FY 2018-19 Maintenance Funding				
	Public Works	General Services	Comm. Services Department	Maintenance Total
General Fund Allocations				
Baseline Funding	\$ 500,000	\$ 1,300,000	\$ 500,000	\$ 2,300,000
18% Maintenance Funding	2,180,000	1,532,000	655,000	4,367,000
One-time Funding	550,000	500,000	950,000	2,000,000
Subtotal General Fund	\$ 3,230,000	\$ 3,332,000	\$ 2,105,000	\$ 8,667,000
Major Special Revenue Fund Allocations				
Transportation Sales Tax (Measure A)	\$ 6,930,200			\$ 6,930,200
State Highway Users Tax (HUTA)	8,781,300			8,781,300
Road Maint & Rehab Program Tax (SB 1)	6,380,000			6,380,000
Subtotal Major Special Revenue	\$ 22,091,500			\$ 22,091,500
Total Major Funding Sources	\$ 25,321,500	\$ 3,332,000	\$ 2,105,000	\$ 30,758,500

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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 2019-20 unfunded need totals over \$56.5 million and the five year unfunded capital needs totals over \$334.7 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: Santa Barbara 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 2018-19 Significant Completed Projects

SANTA YNEZ AIRPORT IMPROVEMENTS

This 2016 FAA Airport Capital Improvement Program (ACIP Grant 15) project consisted of construction of airfield electrical upgrades that were designed with ACIP Grant 14 funding. The project included runway edge and threshold lights, taxiway edge lights, guidance signs, Runway 8 precision approach path indicator (PAPI), Runway 25 replacement of the visual approach slope indicator (VASI) with PAPI, and a backup generator. The Santa Ynez Valley Airport is a small public airport centered in the middle of Santa Barbara County that helps support the nearby community. The Airport Authority proposed this project in order to properly maintain the airport. This project consisted of restoring and improving the existing airport facility and was made necessary due to ongoing wear and tear and the need for updating. Ongoing operating and maintenance costs are paid directly by the Santa Ynez Airport through revenue generated by airplane fuel sales and hangar leases.

Total project cost: \$1.1 million

Source of funds: FAA GRANT

STORM DRAIN - WEST GREEN CYN 72" EXTENSION, SANTA MARIA

This project completed the construction of a 72" diameter reinforced concrete pipe culvert through the Santa Maria River Levee at the Unit 2 ditch, located west of the City of Santa Maria. A portion of the 72" culvert was installed during the construction of the West Green Canyon Project (2005), which reconstructed the reinforced concrete box culvert adjacent to the proposed pipe, in anticipation of this project. In addition to the installation of the pipe, the project included the construction of concrete headwalls, wing walls and an iron flap gate to prevent river backflow from entering the Unit 2 ditch. During the design stage of this project it was concluded that an additional 72" pipe be installed within the outfall to accommodate the channel's increased capacity. In addition costs included acquisition of a U.S. Army Corps of Engineer's 408 permit.

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Total project cost: \$1.3 million
Source of funds: Santa Maria Flood Zone

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

PARKING LOTS - SANTA BARBARA DOWNTOWN

This project repaired parking lots located at the Santa Barbara Administration, Engineering, Human Resources, and Naomi Schwartz, buildings. Tree root removal and barriers were required to prevent rejuvenated paved areas from damage due to uplifting from tree roots.

Total project cost: \$235 thousand
Source of funds: General Fund

Fiscal Year 2019-20 Significant Funded Projects

NORTHERN BRANCH COUNTY JAIL AB-900-GENERAL SERVICES (CIP SECTION D, PAGE 39)

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 Winter 2020.

Budgeted project cost in FY 19-20: \$8.2 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.

TAJIGUAS LANDFILL - LFG WELL EXPANSION – PUBLIC WORKS (CIP SECTION D, PAGE 96)

Landfill gas (LFG) is collected via a network of extraction wells in unlined and lined areas of the Tajiguas Landfill. The LFG Collection System (LFGCS) helps prevent downward and lateral migration of methane and volatile organic compounds associated with LFG, and limits the dissolution of LFG in groundwater and soil moisture. Additionally, the LFGCS helps to prevent surface emissions of methane, thereby reducing greenhouse gas emissions into the atmosphere. As trash is buried at the landfill, the expansion and operation of the LFGCS has been successful in maintaining compliance with regulatory requirements. This project includes the design and installation of new LFG wells to be added to the existing LFGCS.

Budgeted project cost in FY 19-20: \$113 thousand

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Total budgeted project cost: \$498 thousand
Source of funds: Resource Recovery & Waste Mgt. Enterprise Fund.

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. The next portions scheduled for construction in Spring 2019 are Reach 2B-2, the box culvert and weir structure from Montecito St. to Mission Creek on the North side of US 101 and Reach 3, the open channel between HWY101 and Gutierrez St. Reaches 1A-Phase 1, 1A-Phase 2, 1B, 2A, 2B-Phase 1, and the City's 4 bridges have been completed

Budgeted project cost in FY 19-20: \$7.0 million
Total budgeted project cost: \$86.0 million
Source of funds: South Coast Flood Zone Funds, Proposition 50, City of Santa Barbara

LAGUNA COUNTY SANITATION DISTRICT PLANT UPGRADE- PUBLIC WORKS (CIP SECTION D, PAGE 105)

This project is at the Laguna County Sanitation District (LCSD) wastewater reclamation plant which has a permitted treatment capacity of 3.7 million gallons per day (mgd). Plant improvement needs were assessed in a Facilities Master Plan prepared in July 2010, which recommended improvements to be implemented in two phases. Phase 1 is an upgrade that maintains the same treatment capacity and replaces existing facilities that have met their useful lives mostly built in 1959 with construction anticipated from 2019 to 2021. Specific Phase 1 improvements include a new headworks, grit chamber, Low TDS Pond pump modifications, aeration basins, blower building, secondary clarifiers, UV disinfection break tank, in-plant recycled water pump station, meeting/locker room improvements, laboratory/operations building, and electrical improvements. Phase 2 improvements are capacity expansion related and intended to accommodate planned development. The Phase 2 project is expected to require a buildout capacity of 4.5 to 5.0 mgd. Timing for the Phase 2 project is not known since it is subject to development impacts. Costs will be borne by a combination of developer fees and user charges depending upon the degree of benefit for existing or new customers.

Budgeted project cost in FY 19-20: \$15.4 million
Total Budgeted project cost: \$50.6 million
Source of funds: Laguna District Service Charges

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 2019-20 Capital Projects Budget (in thousands of dollars)

Functional Group/Department/Project	Prior Year(s) Expense	2018-19 Estimated Actual	FY 2019-20 Recommended	Project Total All Years	FY 2019-20 Net Operating Costs*
Public Safety					
District Attorney					
Case Management System Upgrade			550	550	50
Increase Local Storage			60	260	14
Santa Maria Office Remodel	172		150	817	
Department Totals	\$ 172		\$ 760	\$ 1,627	\$ 64
Fire					
Buellton Operations and Administrative Center			\$ 500	\$ 500	
Fire Emergency Communications Center (ECC)			2,000	4,900	
Miscellaneous Equipment		5,136	549	7,580	
Station 41 (Cuyama) Rebuild	655		4,000	4,655	
Department Totals	\$ 655	\$ 5,136	\$ 7,049	\$ 17,635	\$ -
Probation					
Air Condition Santa Barbara Probation Admin			\$ 609	\$ 609	
Los Prietos Boys Camp Cameras and Video Storage			\$ 300	\$ 600	\$ 50
Probation Resource and Report Center (PRRC) Remodel			\$ 1,500	\$ 1,500	
Santa Maria Juvenile Hall Cameras			\$ 400	\$ 400	\$ 54
Santa Maria Juvenile Hall Security Upgrades		125	605	730	
Department Totals	\$ -	\$ 125	\$ 3,414	\$ 3,839	\$ 104
Health & Human Services					
Behavioral Wellness					
Psychiatric Health Facility Rehabilitation	200		250	600	-
Department Totals	\$ 200	\$ -	\$ 250	\$ 600	\$ -
Public Health					
Building 1 HVAC Assessment and Installation		\$ 90	\$ 500	\$ 1,590	
Department Totals	\$ -	\$ 90	\$ 500	\$ 1,590	\$ -
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	\$ 23	\$ 33	\$ 699	\$ 755	
Goleta Beach Project	3,229	260	689	6,124	
Jalama Beach Affordable Overnight Accomodations	75	120	887	3,725	
Park 5 Year Equipment Program		212	100	3,100	
Waller Park Playfields	219	30	11	13,700	
Walter Capps Park	2,612		128	3,900	
Department Totals	\$ 6,158	\$ 655	\$ 2,514	\$ 31,304	\$ -
Public Works					
Basin - Buena Vista Creek Debris Basin 10 143 543 4,000	\$ 65	\$ 10	\$ 143	\$ 4,000	
Basin - Cold Springs Debris Basin Modification		19	521	2,611	
Basin - Maria Ygnacio East Debris Basin Modification	158	45	737	970	
Basin - Maria Ygnacio Main Debris Basin Modification	200	51	795	1,076	
Basin - Randall Road Debris Basin		100	233	21,125	
Basin - Romero Cr Debris Basin Capacity Improvem Proj		60	205	3,600	

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FY 2019-20 Capital Projects Budget (in thousands of dollars)

Functional Group/Department/Project	Prior Year(s) Expense	2018-19 Estimated Actual	FY 2019-20 Recommended	Project Total All Years	FY 2019-20 Net Operating Costs*
Basin - San Ysidro Debris Basin Modification	68	16	230	2,553	
Channel - Lower Mission Creek Flood Control Proj, S.B.	23,467	3,000	7,000	85,972	
Equipment Replacement Program - Flood Control District			170	1,005	
Equipment Replacement Program - PW Transportation		1,024	1,505	8,929	
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	
Modoc Rd Multimodal Path			500	6,990	
Roadway Improv - Clark Avenue at Highway 101	370	180	2,505	3,055	
Roadway Improv - Santa Claus Ln Streetscape Improvement	452	63	270	7,960	
Roadway Improv - UVP_ Woodmere Barrier Wall Project	580	45	755	1,380	
Storm Drain - ESSD Outlet Reconstruction		85	76	611	
Storm Drain - North Ave Storm Drain Imprv., East Phase	126	268	316	710	
Structure R&R - Bonita School Road Bridge Replacement	927	330	825	51,519	
Structure R&R - East Mountain Drive LWC Replacement	558	415	458	4,668	
Structure R&R - Fernald Pt. Br. 51C-137 Replacement	931	345	637	3,417	
Structure R&R - Floradale Avenue Br. No. 51C-006	1,801	606	1,355	19,997	
Structure R&R - Foothill Rd. LWC Replacement	2,187	520	6,048	19,669	
Structure R&R - Jalama Rd Brdg 16 Scour Repair	47	97	117	1,155	
Structure R&R - Refugio Road MP 0.3 LWC Replacement	383	70	50	4,503	
Structure R&R - Refugio Road MP 1.8 LWC Replacement	259	50	95	2,717	
Structure R&R - Refugio Road MP 3.0 LWC Replacement			10	1,855	
Tajiguas Landfill - LFG Well Expansion			113	498	
Tajiguas Landfill - Phase III E Liner		61	924	985	
Transfer Stations - SCRTS Tunnel Repair			225	225	
Department Totals	\$ 36,529	\$ 8,315	\$ 48,742	\$ 326,530	\$ -
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	\$ 483		\$ 426	\$ 909	
Department Totals	\$ 483	\$ -	\$ 426	\$ 909	\$ -
North County Jail					
County Jail - Northern Branch	\$ 71,556	\$ 31,133	\$ 8,168	\$ 110,857	\$ 676
Department Totals	\$ 71,556	\$ 31,133	\$ 8,168	\$ 110,857	\$ 676
GRAND TOTALS	\$ 115,876	\$ 45,989	\$ 72,741	\$ 497,864	\$ 844

* Net Operating Costs will be \$0 for any projects that are not anticipated to be completed in FY 2019-20. This is result of projects not being completed within one FY and not placed into operation.