

SECTION E



Capital Budget Summary





CAPITAL BUDGET SUMMARY

CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2011-2016

The recommended Five Year Capital Improvement Program (CIP) for fiscal years 2011-2012 through 2015-2016, including the proposed Capital Budget for fiscal year 2011-2012, is hereby submitted for your review pursuant to Sections 2-71 (k) of the Santa Barbara County Code.

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. Because the CIP includes estimates of all capital needs, it provides the basis for setting priorities, reviewing schedules, developing funding policy for proposed improvements, monitoring and evaluating the progress of capital projects, and informing the public of projected capital improvements and unfunded needs.

Projects included in the CIP are non-recurring, have a long service life, are generally over \$100,000 and will be underway (or should be underway, but are partially or entirely unfunded) during fiscal year 2011-2012 through fiscal year 2015-2016. Although the CIP covers a five year planning period, it is updated annually to reflect ongoing changes as new projects are added, existing projects modified, and completed projects removed from the program document.

The CIP does not appropriate funds; rather, it serves as a planning/budgeting tool, proposing Capital Budget appropriations to be recommended for adoption within the County's fiscal year 2011-2012 Operating Budget. The individual projects presented in this document serve to support the six goals of the County's Strategic Plan.

OVERVIEW OF THE PROPOSED CIP

The Budget and Research Division of the County Executive Office (CEO) prepares the CIP based on capital project submittals by each department. The CEO conducts an internal review and a comprehensive review of the CIP through the Capital Advisory Committee (CAC), which is comprised of department representatives.

The fiscal year 2011-2016 CIP contains 199 projects including 30 projects that are new this year. Of this total, 80 projects are fully funded, 62 are partially funded, and 58 are currently unfunded. 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.

This year's total Five Year CIP of \$812.4 million is \$32.2 million, or 4.9% less than last year's CIP total. This is due in part to the decrease in the unfunded amount for projects (-\$8.4 million) and growth of the funded amount (\$23.5 million) for projects. Continuing to drive this decrease in unfunded amounts is the CAC's review of capital projects. The CAC, in line with best financial practices, has a goal of working with departments to eliminate capital projects from the five year plan that are not feasible.

A major portion of the project totals in the CIP are made up of \$151.2 million for Preventive Maintenance - 5 Year Countywide Concrete and Surface Treatment (Road) Programs and \$79.8 million for Preventive Maintenance - Bridge and Culvert Repair and Rehabilitation programs. Other large projects include \$82.0 million for the New County Jail, \$63.2 million for Mission Creek Flood Control project, and \$34.2 million for the Santa Maria Levee Reinforcement project.

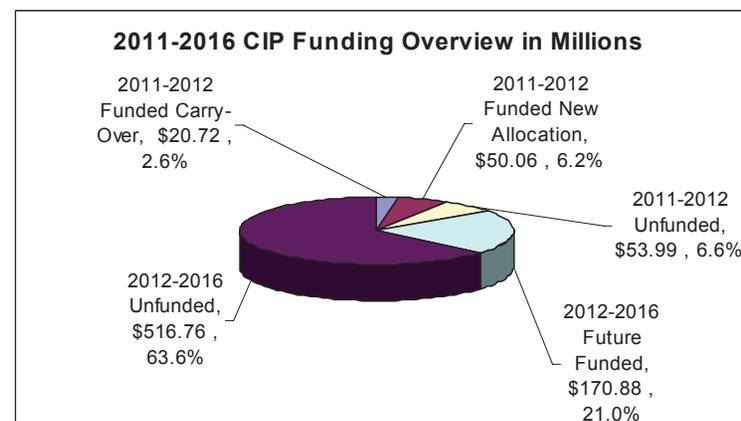
Of the County's \$812.4 million five year need, \$241.1 million or 29.8% is funded. Several fiscal year 2011-2012 funded projects are highlighted within the Project Highlights portion of this section (see pages E-9, E-10). Funded amounts are \$35.0 million or 12.7% less than the fiscal year 2010-2015 CIP funded amounts. Although the number of projects funded has not grown significantly, projects had a funded carry over of \$20.7 million, \$1.1 million less in funded carry over than the fiscal year 2010-2015 CIP. Additionally the current economic hardships have also contributed to capital project delays and extensions.

The full five year program is summarized below according to funding status.

Five Year CIP through Fiscal Year Ending June 30, 2016
(In thousands of dollars)

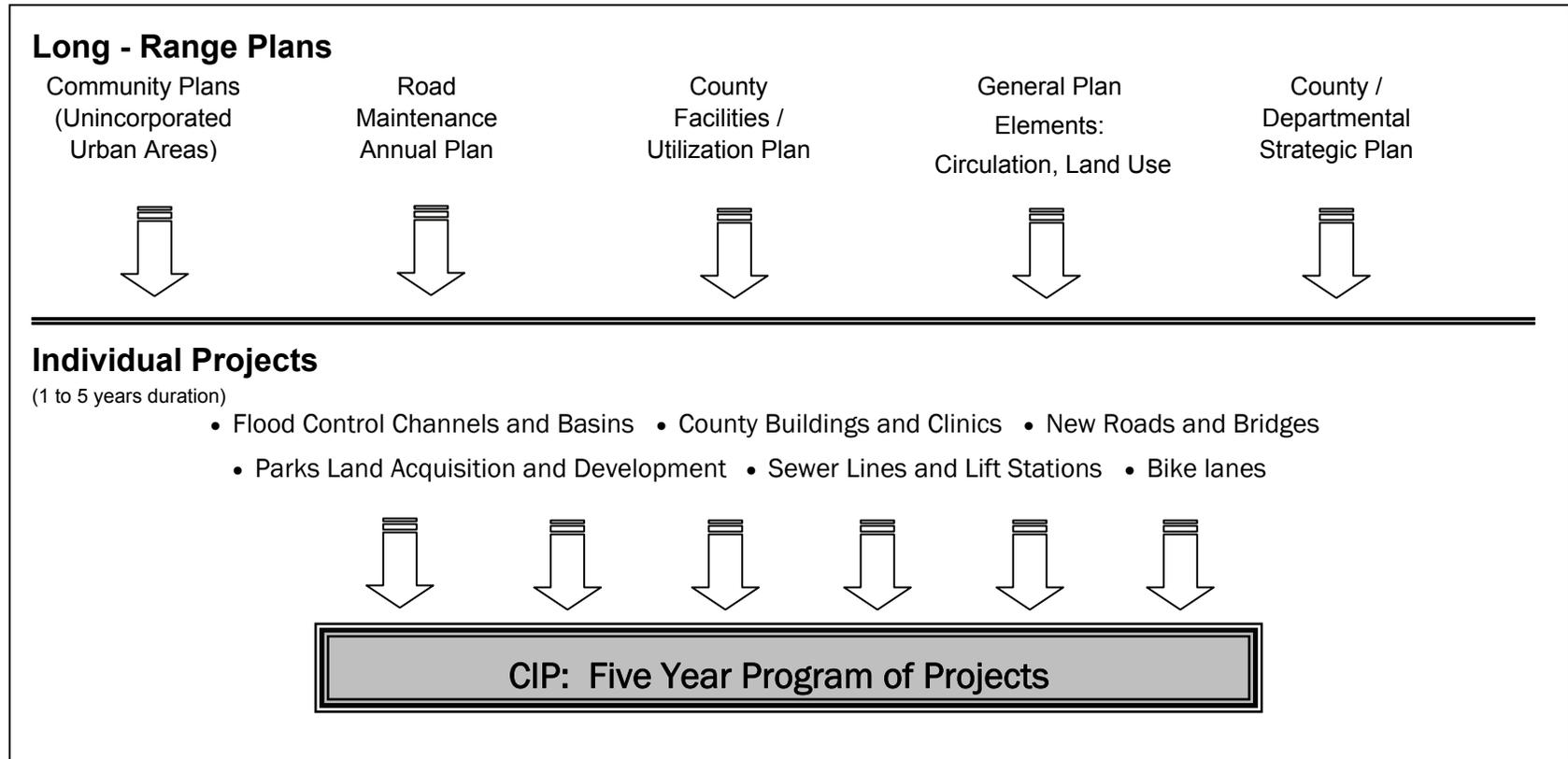
Fiscal Year	Funded	Unfunded	Total
2011-12	70,780	53,991	124,771
2012-13	42,793	119,689	162,482
2013-14	44,160	126,003	170,163
2014-15	46,124	116,024	162,148
2015-16	37,806	155,046	192,852
Five Year Total	\$241,663	\$570,753	\$812,416

Of the County's \$124.8 million in proposed projects in fiscal year 2011-2012, 56.7% are funded (\$70.8 million) and 43.3% are unfunded (\$54.0 million).



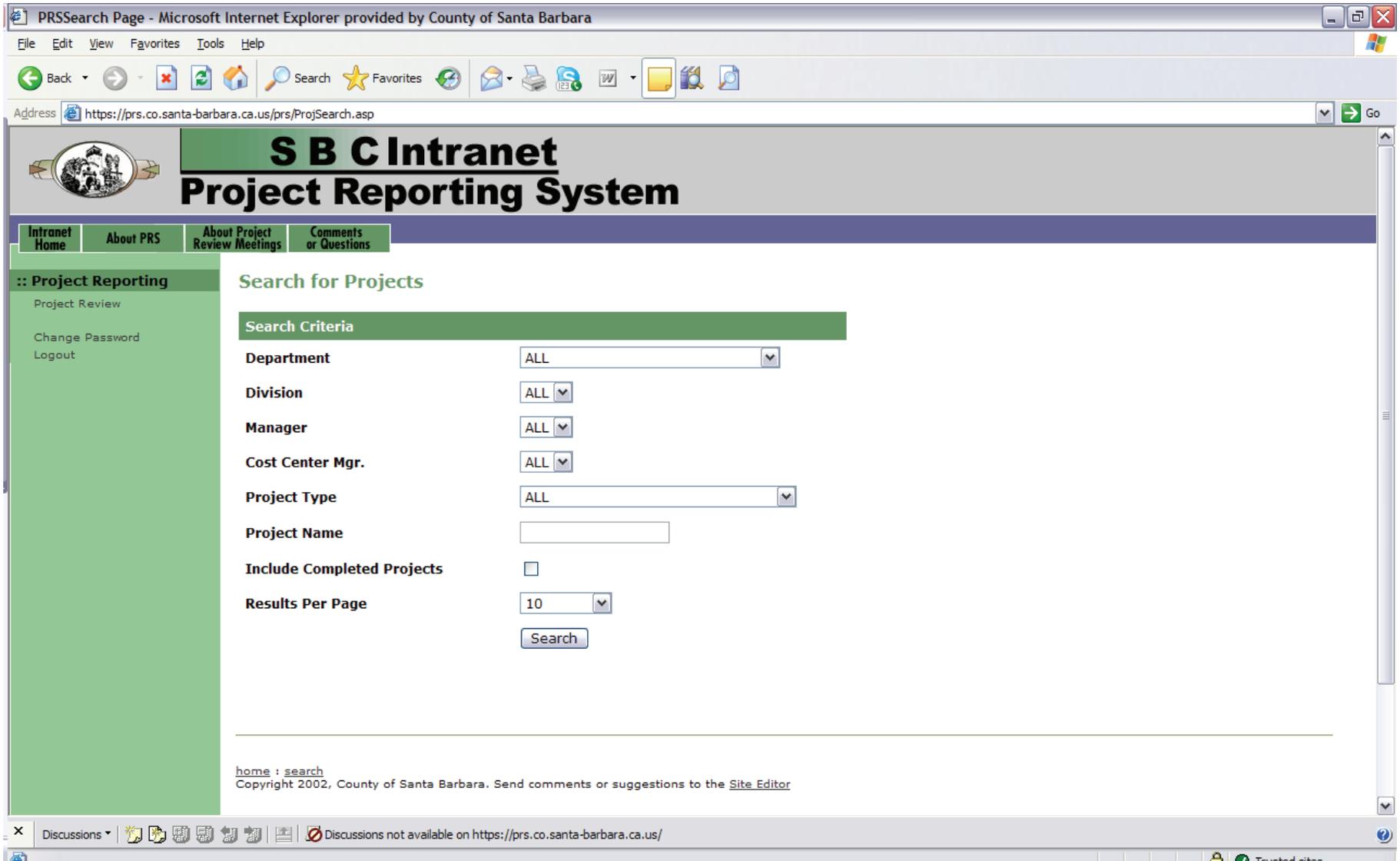
CIP COMPILATION

The CIP is a compilation of County-initiated capital projects planned during the next five fiscal years. While the CIP may be considered a short-range plan, the individual projects are the result of efforts by the County to address needs and implement strategies identified in a variety of long-range planning documents. The make up of the CIP is illustrated below.



PROJECT MANAGEMENT

Design and construction progress for approved and funded CIP projects is tracked through the County's Project Reporting System. Monthly Project Review Meetings allow departments to highlight projects, solicit assistance, and provide an opportunity for County executives to oversee progress and detect and correct problems early.



CAPITAL BUDGET SUMMARY

The CIP by Department

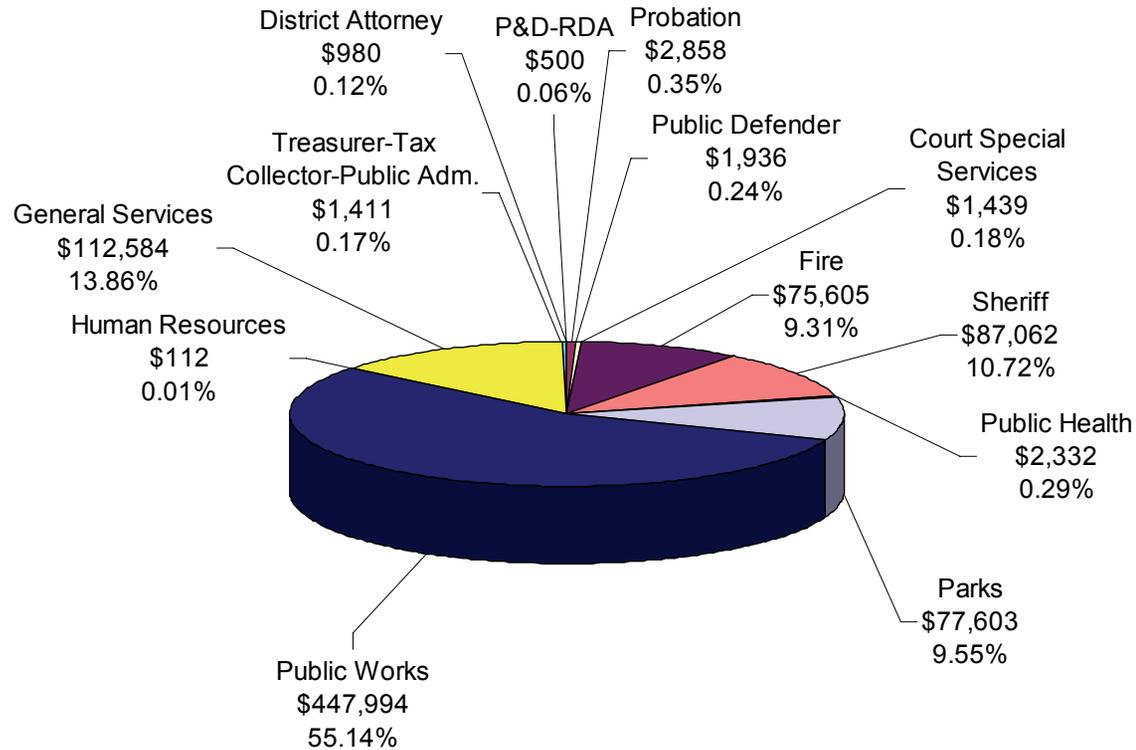
THE CIP BY DEPARTMENT

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, funded, partially funded, and unfunded (described later in the glossary), and listed in alphabetical order. The summary tables, which follow, adhere to this described form of organization.

The following chart shows the fiscal year 2011-2016 CIP by department. 55.1% of the Five Year CIP projects, \$447.99 million, are Public Works projects. The General Services Department has the next largest total at \$112.58 million or 13.9% of the Five Year CIP total.

Five Year CIP through Fiscal Year Ending June 30, 2016, by Department

(In thousands of dollars)



CAPITAL BUDGET SUMMARY
Operating Cost Impacts

OPERATING COST IMPACTS

An integral part of planning for a capital project is to ensure that funding is available for any additional, ongoing operating and maintenance costs that will be incurred once a project is complete.

The CIP addresses this issue by including project narratives describing anticipated County operating budget impacts, and schedules of estimated operating and maintenance costs for the duration of the five year capital program.

Project estimates including operating costs are recorded for each project at gross cost. Costs are categorized and calculated based on the following rates issued in fiscal year 2010-2011:

Average Costs for Building Renovation and Construction		
Service	Cost for Office Space Per sq. ft.	Cost for 24-Hour/Essential Service Facility Per sq. ft.
Renovation	\$100.00 to \$250.00 <i>(excludes voice & data lines, movable furniture, equipment, etc.)</i>	\$250.00 to \$350.00
New Construction	\$240.00 to \$300.00 <i>(excludes voice & data lines, movable furniture, equipment, etc.)</i>	\$300.00 to \$500.00
Construction Contingency	10% of construction cost <i>(only used during construction, does not cover user requested upgrades outside original scope of work)</i>	10% of construction cost
All Other Costs (Soft Costs) <i>(Includes General Services Admin, Professional design fees, utilities, data, telephone, CEQA, etc.)</i>	Construction < \$2M: 1.30* Construction > \$2M: 1.25* *Multiplier on Construction or Renovation Cost	Construction < \$2M: 1.32* Construction > \$2M: 1.27* *Multiplier on Construction or Renovation Cost
Project Contingency	10% of total project cost <i>(used to take care of general project cost, but not construction)</i>	10% of total project cost
Maintenance & Operations <i>(including utilities)</i>	Maintenance - \$4.25 Utilities - \$2.88	Maintenance - \$6.50 Utilities - \$6.55
Landscape Maintenance	North County Building Grounds - \$0.28/s.f. South County Grounds - \$0.51/s.f.	

Personnel – Estimated cost of required personnel labor costs resulting from ongoing operations of the completed project (either increase or decrease).

Other Services – All operating and maintenance costs not specific to the individual project and which are not utilities, maintenance, personnel or long-term costs. ‘Other services’ would include Information Technology costs.

Estimated Operating Costs Attributable to Capital Projects
(In thousands of dollars)

Costs	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Utility	\$68	\$226	\$338	\$8,980	\$9,052	\$18,664
Maintenance	\$145	\$357	\$535	\$9,816	\$9,911	\$20,764
Personnel	\$412	\$586	\$833	\$5,602	\$15,351	\$22,784
Other	\$652	\$1,360	\$1,708	\$4,036	\$7,706	\$15,462
Total	\$1,277	\$2,529	\$3,414	\$28,434	\$42,020	\$77,674

* New County Jail staffing is estimated at \$11.9 million per year in FY 2015-2016, with partial staffing expected in FY 2013-2014.

CAPITAL BUDGET SUMMARY

The CIP by Project Class

THE CIP BY PROJECT CLASS

The CIP is a countywide program covering all capital needs. Project classes are as follows:

1. **Land, Buildings and Facilities –**

All construction and acquisition associated with new infrastructure, including buildings, trails, parks, etc. (Public Works projects are included under a separate category). All costs incurred to prepare the asset for use, including planning, design, land acquisition, etc. is included. No cost thresholds apply.

2. **Major Equipment –**

Equipment with a cost of \$100 thousand or more and an estimated useful service life of five years or more. This includes new software systems and significant replacement systems. This also includes the first-time purchase of significant pieces of small equipment (e.g., PCs and other office equipment) when such items are purchased as part of a larger project (e.g., to furnish or equip a new facility) and in the aggregate total of \$100 thousand or more.

3. **Major Improvements to Existing Building and Facilities –**

Improvements to and renovations of existing buildings and facilities that cost \$100 thousand or more and materially extend the life of the asset. This includes significant remodeling projects (e.g., tenant improvements and additions) and outlays that extend the useful life of an existing building or facility (e.g., re-roofing, repaving), and excludes repairs (e.g., roof and pavement patching) and routine maintenance (e.g., slurry sealing, painting and carpeting). A non-Water Resource storm damage project totaling \$100 thousand or more may also be included in this category, if the project includes Federal Emergency Management Agency (FEMA) reimbursement.

4. **Transportation Projects –**

This category is reserved for road rehabilitation and reconstruction, bridge improvements and replacements, safety and circulation improvements, bikeway and transit improvements, storm emergency repairs and other transportation projects in the Public Works Department costing \$100 thousand or more.

5. **Water Resources Projects –**

This category is reserved for channel improvements, storm drains, retention basins, sediment and debris basins and equipment replacement costing \$100 thousand or more.

6. **Resource Recovery & Waste Management –**

This category is reserved for construction projects relating to landfills, wastewater treatment, transfer stations and related facilities costing \$100 thousand or more.

7. **Major Maintenance Projects –**

These \$100 thousand or more projects maintain, but do not appreciably extend, the useful life of a road, building, or asset. Examples include carpet and flooring replacement; roof replacement and repair; electrical systems upgrades; heating/ventilation/air conditioning systems; interior/exterior painting and paint repair; parking lot/sidewalks/fence replacement/repairs; plumbing repair and replacement; and, signs/door hardware/cabinets/window repair/replacement. This project class has been added to implement the Government Accounting Standards Board Statement 34 (GASB 34) accounting requirements for capital assets.

CAPITAL BUDGET SUMMARY
Significant Completed Projects

SIGNIFICANT PROJECTS COMPLETED IN FISCAL YEAR 2010-11 BY PROJECT CLASS

Major Improvement to Building Facilities

Carpinteria Clinic: This was an American Recovery and Reinvestment Act (ARRA) funded project to improve the Carpinteria Clinic by adding new HVAC to the Clinic and installing a door security system. The environment of the Carpinteria Clinic was enhanced by the addition of new air conditioning for patient and staff comfort. Doors were secured by the installation of a proximity card system which will address safety and Health Insurance Portability and Accountability Act (HIPAA) security issues.

Total Project Cost - \$135.0 Thousand

Land, Buildings and Facilities

Jalama Beach and Cachuma Lake Cabins and Yurts: This project added overnight cabin accommodations at Jalama Beach Park and overnight cabin and yurt accommodations at Cachuma Lake Park. The project included the procurement and installation of the cabins and yurts as well as electrical upgrades to service the new facilities. Cabins and yurts will provide additional options for park visitors beyond camping and RV parking sites and will attract a wider variety of visitors. The facilities will provide increased revenues to offset park operations and maintenance costs.

Total Project Cost - \$610.0 Thousand

Transportation

Traffic – Union Valley Parkway & Bradley Road Signals: This project improved the intersection of Union Valley Parkway and Bradley Road in Orcutt by widening Union Valley Parkway at Bradley Road to four lanes with exclusive right and left-turn lanes and Class II (adjacent to traffic lane) bike lanes. This project also included the construction of an exclusive right turn lane on northbound Bradley Road at Union Valley Parkway, and the installation of a traffic signal system utilizing video vehicle detection.

Funding for this project was provided by a variety of sources, including Orcutt Transportation Improvement Plan (OTIP) traffic mitigation fees, Surface Transportation Program (STP) funds, American Recovery and Reinvestment Act (ARRA) money and the State and Local Partnership Program (SLPP).

Total Project Cost - \$3.23 Million

Isla Vista Storm Drain: This project constructed a new storm drain system to correct drainage problems in downtown Isla Vista. The project connected the existing storm drain improvements recently installed as a component of the Pardall Road Enhancement Project with the existing outflow at El Embarcadero near Del Playa. Project components included: new storm drain and inlets along Embarcadero del Mar and Embarcadero del Norte and the three connecting side streets of Madrid, Seville, and Sabado Tarde; undergrounding existing utilities along El Embarcadero; and upgraded storm drain along El Embarcadero. The project goal was to reduce flooding in downtown Isla Vista and improve water quality at Isla Vista beaches.

Total Project Cost - \$2.10 Million

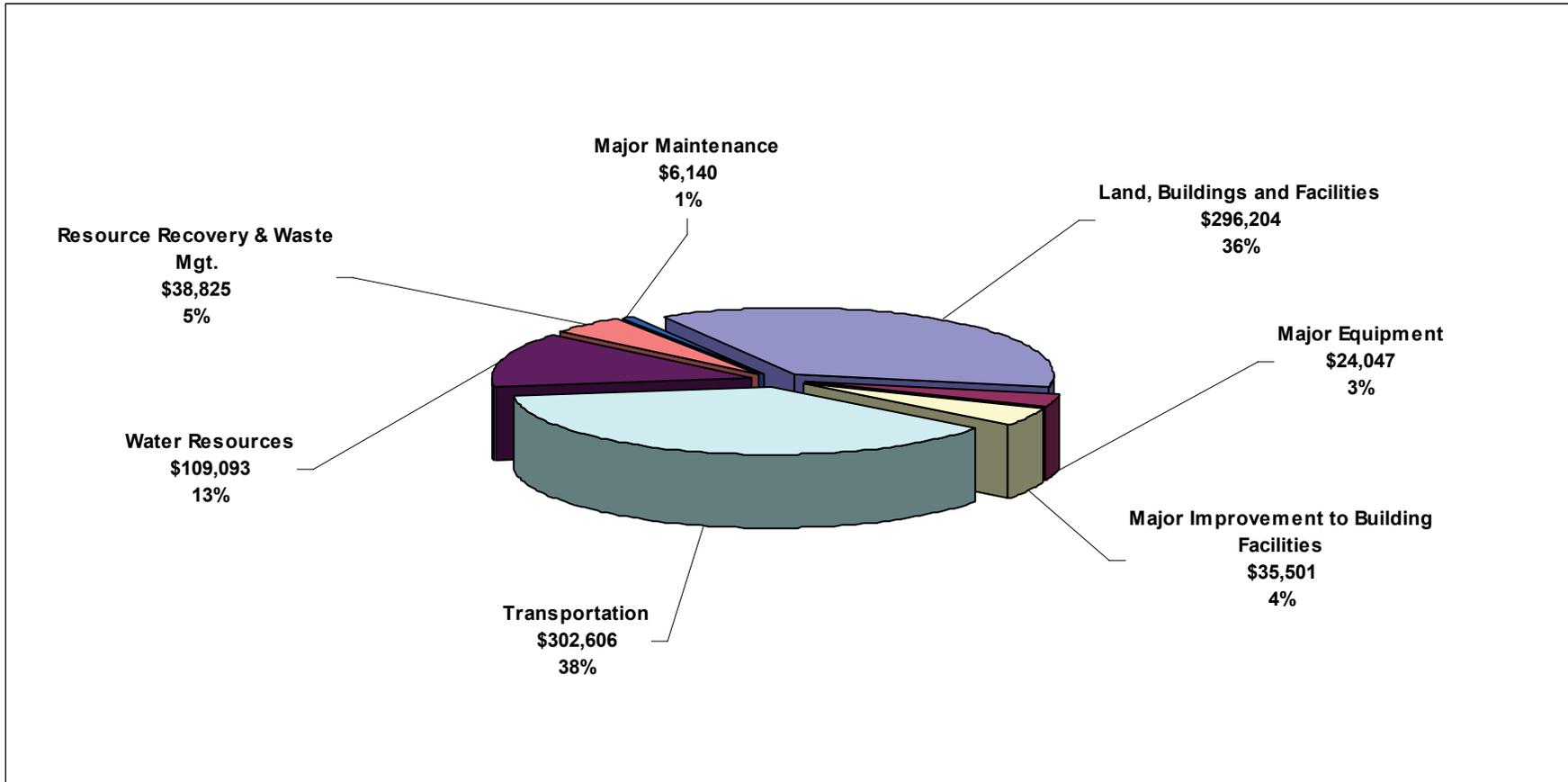
Roadway Improvements – El Colegio Road Improvements (Phase II):

This project completed the missing segment of improvements along El Colegio Road from Los Carneros Road to Camino Corto Road. El Colegio Road was widened to the north from Los Carneros Road to approximately 455 feet west of Camino Corto Road. The project also included reconstructing the south side of the roadway (existing lanes) from Stadium Way to just west of Camino Corto Road. El Colegio Road now consists of two 12 foot travel lanes in each direction, a landscaped median, 8 foot shoulders, and curb, gutter and sidewalk on both sides of the roadway. This project also included a permanent traffic signal and intersection improvements at El Colegio Road and Camino Del Sur Road.

Total Project Cost - \$2.97 Million

CAPITAL BUDGET SUMMARY
Five-Year CIP

Five Year CIP through Fiscal Year Ending June 30, 2016, by Project Class
(\$812,416)
(In thousands of dollars)



CAPITAL BUDGET SUMMARY

Project Highlights

FISCAL YEAR 2011-2012 FUNDED PROJECT HIGHLIGHTS

The proposed CIP continues to address the significant public infrastructure needs identified in various strategies and long range plans adopted by the County, including funding for the proposed new County jail, the maintenance and repair of public buildings and the transportation infrastructure system maintenance.

Santa Maria Levee Reinforcement

This project will reinforce a reach of the Santa Maria River Levee that is adjacent to developed areas against levee failure. This project will consist of reconstructing the face of the levee with soil cement reinforcement from Bradley Canyon to Blosser Road, a distance of approximately 33,500 feet (6.3 miles). The US Army Corps of Engineers, with partial funding by the County in this joint project, began construction on this project with the first of three phases in late Summer 2009 and is scheduled to be completed in Fall 2011. Soil cement will be placed at the face of the existing levee with a thickness of approximately 8 feet and extend from the top of the levee to a depth of 15 feet below the current riverbed elevation. A sheet pile barrier will be placed in areas not suited to soil cement due to environmental concerns. This project will provide flood protection to the adjacent neighborhoods as well as to the City of Santa Maria.

Phase 3, consisting of an additional 3,700 feet identified to be in critical need for repair by the Corps, is unfunded and is currently in design. It is anticipated that Federal funding for construction will be 65% to 100% of the project cost. Any required local match could come from the Santa Maria Flood Zone, the City of Santa Maria, grants, bonds or assessments.

The Santa Maria River Levee was constructed by the US Army Corps of Engineers (ACOE) between 1959 and 1963. The levee is 24 miles long and protects the City of Santa Maria as well as thousands of acres of prime agricultural land from the Santa Maria River. The levee is constructed of sand with a rock rip rap facing. The rip rap facing has degraded over the years to the point that it has reduced effectiveness of withstanding the forces of the river.

Main Jail & Sheriff Headquarters Expansion

This project was initially designed as a multi-level building on the Sheriff Headquarters campus for better security of evidence, property, drugs and patrol operations. Estimated project costs exceeded available funding. Therefore, focus was placed on remodeling the existing Sheriff Headquarters campus to meet the needs of the Department.

The current design envisions two phases of construction. The first phase is the conversion of a meeting room in a secure area of the Jail to inmate bed space. 51 beds will be added. Included in

this phase are modifications to a rest room, operations and program space, storage facilities and Heating, Ventilation, and Air Conditioning (HVAC) circulation enhancements. The second phase incorporates a 10,950 square foot, two story addition to the west of Sheriff Headquarters.

Emergency Operations Center

This project builds a permanent Emergency Operations Center (EOC) on a County-owned site adjacent to County Fire Department Headquarters on Cathedral Oaks Road and encompasses approximately 10,500 square feet. The new EOC facility may also be used during non-emergency periods as a training center, particularly for disaster and hazard mitigation related training.

An EOC is the central command center during local emergencies serving as the official policy making and agency coordinating command post and serves as the hub for official disaster related communications with the Federal Emergency Management Agency, State Office of Emergency Services, Coast Guard, Red Cross, fire districts, health care providers, utility companies, shelter providers, cities and local officials. As the County does not currently have a dedicated EOC, the Employees' University (EU) Building is "transformed" into a makeshift EOC during disasters, displacing scheduled classes and meetings. The provided space for the makeshift EOC is inadequate in size and design, is highly vulnerable and does not have appropriate automation and communications capacity. In addition to the design and construction of the facility, the project includes \$850,000 for communications equipment, furniture and computers.

Public Defender Courthouse Remodel

This project will increase public accessibility while ensuring greater safety and security for employees by remodeling 16,000 square feet of an existing building. Project components include the addition of an elevator, central lobby and waiting room, improved HVAC systems and a central file storage area. The \$6 million project has been funded through a combination of debt financing and Recovery Zone Economic Development Bonds available to municipalities through Federal Stimulus Act, recommended by the Debt Advisory Committee, approved by the Board of Supervisors in FY 2007-08, and issued in FY 2009-10. Additional funding was through Criminal Justice Facilities Construction Fund and General Fund Capital Designation.

CAPITAL BUDGET SUMMARY

Project Highlights (Cont'd)

PROJECT HIGHLIGHTS (BY CLASS) FOR FISCAL YEAR 2011-12 –

SOURCE TABLE V: FY 2011-12 CAPITAL PROJECTS BUDGET

The projects listed below represent a significant amount of total funded project costs for fiscal year 2011-12, Year 1 of the CIP. Indicated with each project are the estimated funded costs to be incurred during Year 1, along with the Year 1 funded percent of the project total. For additional project information please see Table V at the end of Section E.

Land, Buildings and Facilities

Unified Superior Court Clerk's Office (Courts)

\$1.44 Million Year 1 (24% of \$5.97M Project Total)

Lompoc Veterans Building Renovation (General Services)

\$0.57 Million Year 1 (40% of \$1.44M Project Total)

Major Equipment

Electronic Health Record System (Public Health)

\$1.86 Million Year 1 (47% of \$3.97M Project Total)

Property Tax Management System (Treasurer-Tax Collector)

\$1.41 Million Year 1 (58% of \$2.43M Project Total)

Major Improvement to Building Facilities

Public Defender Courthouse Annex Remodel (Public Defender)

\$1.94 Million Year 1 (32% of \$6.00M Project Total)

Cook & Miller Street Seismic Retrofit (General Services)

\$0.74 Million Year 1 (100% of Project Total)

Santa Barbara Courthouse: Spirit of the Ocean Fountain (General Services)

\$0.39 Million Year 1 (65% of \$0.60M Project Total)

Major Maintenance

Jalama Beach Park Master Plan (Parks)

\$0.03 Million Year 1 (1% of total \$5.38M Project Total)

Resource Recovery & Waste Management

Landfill - Tajiguas Landfill Phase 2C Liner (Public Works)

\$2.92 Million Year 1 (63% of \$4.64M Project Total)

LCSD Plant Solar Facility (Public Works)

\$1.45 Million Year 1 (32% of \$4.50M Project Total)

Landfill – Heavy Equipment Replacement Program

\$1.54 Million Year 1 (12% of \$13.30M Project Total)

Transportation Projects

Preventive Maintenance – 5 Year Countywide Surface Treatment Program (Public Works)

\$6.6 Million Year 1 (6% of \$112.00M Project Total)

Preventive Maintenance – Bridge Repair & Rehabilitation Program (Public Works)

\$.662 Million Year 1 (1% of \$46.54M Project Total)

Preventive Maintenance – 5 Year Countywide Concrete Program (Public Works)

\$1.55 Million Year 1 (4% of \$39.20M Project Total)

Water Resource Projects

Santa Maria River Levee Reinforcement (Public Works)

\$4.08 Million Year 1 (12% of \$34.19M Project Total)

Channel – Mission Creek Flood Control Project, Santa Barbara (Public Works)

\$4.70 Million Year 1 (7% of \$63.15M Project Total)

CAPITAL BUDGET SUMMARY
CIP and Debt Financing

CIP AND DEBT FINANCING

The County of Santa Barbara has used Certificates of Participation (COPs) as a primary means of financing capital needs that are not Public Works infrastructure such as roads, bridges and flood control projects. COPs are lease-financing agreements in the form of securities that may be issued and marketed to investors as tax-exempt debt. Issuing COPs is a method of leveraging public assets in order to finance other new assets.

By entering into tax-exempt lease financing agreements, the County is using its authority to acquire or dispose of property, rather than its authority to incur debt.

COPs are an obligation of the General Fund regardless of which funds are designated internally 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.

On December 29, 2003, the Board substituted, reallocated, and re-appropriated \$4.3 million of Courthouse Construction Fund COP proceeds, approved for use to construct the Santa Maria Court Clerks and Garden Street Parking Structure projects in 2001, to a new project, SB 1732 Court Facilities Deficiencies Program. The Court facilities were transferred to the State Administrative Office of the Courts on December 31, 2008, in accordance with SB 1732 and the remaining COP funds were transferred back to the Santa Maria Court Clerks' project.

On March 8, 2005, the Board authorized the issuance of COPs for the following projects: Fire Station 51 Lompoc-Mission Hills New Station (complete), Sheriff Isla Vista Foot Patrol Building (complete), New Sheriff Station Lompoc (complete), the County Elections-Recorder Office and Storage Building (August 2009), and the Alcohol Drug and Mental Health Services Children's Assessment and Transition Center (complete). This action resulted in issuance of the 2005 COPs on April 21, 2005. In 2010 the Board authorized the use of COPs in conjunction with Federal Recovery Zone Economic Development Bond (RZEDB) for the Public Defender remodel and the Emergency Operations Center.

Projects Funded by Certificates of Participation (COP)/RZEDB, Related Revenue Sources to Pay Debt Service, and Project Status

		Status
2010 COPs/Recovery Zone Economic Development Bonds		
Public Defender - Courthouse Annex Remodel – Santa Barbara	General Fund	Under construction with completion anticipated in Winter 2012.
General Services - Emergency Operations Center-Santa Barbara	General Fund	Under construction with completion anticipated in Spring 2011.
General Services – Betteravia Administration Building Expansion	General Fund	Project on hold as of 2/15/2011 per Board of Supervisor's action. Substitute project(s) under consideration.
2005 COPs		
Fire - Station 51 (Lompoc-Mission Hills) Rebuild - Lompoc	General Fund	Complete
Sheriff - Isla Vista Foot Patrol Building - Isla Vista	General Fund	Complete
Sheriff - New Sheriff Station - Lompoc	General Fund	Complete
Sheriff - Sheriff HQ Expansion & Remodel - Santa Barbara	General Fund	Architect hired November 2005. Project funding and scope was increased and shifted from other major project by the Board of Supervisors in January 2009.
CRA - County Elections Facility	General Fund	Complete

CAPITAL BUDGET SUMMARY
Significant Public Infrastructure Needs

SIGNIFICANT PUBLIC INFRASTRUCTURE NEEDS

The proposed CIP continues to address the significant public infrastructure needs identified in various strategies and long range plans adopted by the County, including funding for the proposed new County jail, the maintenance and repair of public buildings and transportation infrastructure system maintenance.

New County Jail

The need for a new County jail facility was documented over 20 years ago and Grand Jury reports have subsequently reiterated that need. Efforts to build a North County Jail can be traced back to the 1991 North Santa Barbara County Correctional Master Plan. In Fiscal Year 2007-2008, the Blue Ribbon Commission on Jail Overcrowding was convened. The commission recommended that the need for additional jail bed space is acute, and that a 304-bed jail facility be built in conjunction with a broader overarching approach of rehabilitative and preventive methods to prevent further jail population growth. Given Constitutional requirements and current Court orders to keep the jail population level and within legal requirements, lack of bed space necessitates early releases. Due to jail overcrowding, the early release program has sent thousands of incarcerated offenders back into the community without serving a full sentence. The New County Jail is the largest single project in the CIP with a total estimated project cost of \$82 million.

Project Status

In fiscal year 2007-2008, the County acquired a land site for the project at a cost of \$3.3 million, leaving \$76.9 million unfunded in construction costs. The building site is located just outside the City of Santa Maria's southwest corner and California Environmental Quality Act (CEQA) documentation has been completed. The additional cost for operation of the jail facility is estimated at \$17.8 million per year in today's dollars, which is currently unfunded. The unfunded amount could be substantially reduced, when first open for operation, if the new jail's additional beds are incrementally absorbed in the total jail system capacity. This would require temporary closing of space in the Main Jail or leasing it to other jurisdictions.

The new County Jail project has been selected to receive state grant funding. The County was selected to receive a \$56.3 million grant to fund the jail project through AB 900. Design of the facility will begin once the County and the State Corrections Standard Authority sign a Project Delivery agreement. The scope of the proposed project includes a 304-bed facility to address immediate jail overcrowding. Population growth studies show continuing increased bed space needs unless a comprehensive strategy involving various prevention and rehabilitation techniques is employed. The facility will be more than 100,000 square feet; will house 304 inmates and a staff of about 100. Please see Figure A.

Currently, the project is at a standstill awaiting resolution of the State action in continuing with the AB 900 grant program, which is currently under discussion given the State Budget. The project also requires identification of funding for the additional operational costs and a new designation to plan for these future costs is proposed in this budget.



Figure A: Preliminary schematic of the new County Jail

CAPITAL BUDGET SUMMARY
Significant Public Infrastructure Needs (Cont'd)

Progress on Facilities Repair and Maintenance

In 1999, an abbreviated study of outstanding deferred maintenance projects was completed which produced a list of projects with an estimated value of \$15 million. In 2008, General Services concluded a detailed assessment that, when added to the existing list, generated the list of projects which identified \$36 million of maintenance needs for the 2009-2014 CIP in public building maintenance and repair projects. Between 1999 and 2010, annual budget allocations ranging from \$755k to \$2.7 million have been spent with a total of \$13.5 million.

Changes in maintenance backlog are dependent upon a number of factors including yearly funding, new facilities brought on line, the ability of staff to keep up with the rate of deterioration of County infrastructure and the cost of labor and materials.

Building condition assessments are an ongoing process. Presently the outstanding backlog is an estimated \$28 million for 321 unfunded projects.

County Facility and Space Needs

The five year County wide space study and planning document completed in 2006 for the period of 2006-2011 indicated an additional need for space in the amount of 448,193 square feet (excluding the North County Jail). Since 2007, roughly 190,000 square feet have been added by the way of new or expanded structures. The additional square footage helped to offset the 448,193 square footage needs.

The 2006-2011 Space Utilization is scheduled to be updated during 2011. The study projects what anticipated space requirements will be over a twenty-year period with the immediate first five-years the focus of the study. With the current financial climate it is anticipated that the need for operational space by county departments will be less than in previous years. This excludes the unknown future of whether the proposed North County Jail will be completed.

County long-range facility planning is implemented in phases as follows:

Phase 1: Project Initiation/Determining Current Space Needs – Define parameters of space utilization and create a graphic catalog of all existing office space.

Phase 2: Standards and Operations – Establish standards of space allocation through use of ergonomic guidelines, industry standards, and comparisons with benchmark counties.

Phase 3: Projections – Assess quantity and location of space by department to determine the total current space, total space needed and whether a surplus or deficit of space exists.

Phase 4: Facility Evaluations – Evaluate current and future space needs based on adopted space allocation guidelines. The challenge is to solve space needs based on the existing floor plans of the County’s building inventory. This phase of the project will be ongoing as alterations, remodels, and additions are needed.

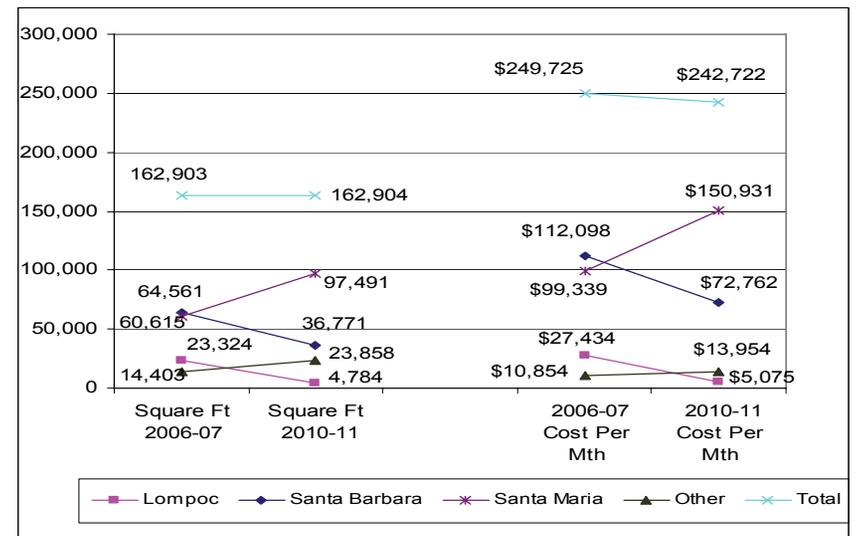
Phase 5: Transition Planning/Financing Strategies – Solving space needs takes time and money. The Capital Improvement Program is the mechanism for departments to request projects, present costs and propose solutions.

Underutilized Buildings and Leased Facilities

Over the past several years there has been minimal net change in leased space when considering the entire county. There has been a reduction of leased space in the South County, but there has been an increase in the North County. See chart below. In certain circumstances it is advantageous to have county functions in leased space due to the nature of the programs or type of funding. However, there are ongoing efforts to terminate long-term leases that should be placed in County owned facilities.

In the past, overcrowded county-owned buildings made it necessary to lease space to accommodate county functions. The County currently leases 162,904 square feet of commercial space at a monthly cost of \$242,722 or \$2.91 million per year. Generally, leasing space is inefficient for government as lease prices include profit margins for the property owner, property taxes, and commercial interest rates, and rob the county of the potential benefits realized from asset ownership. Funding for needed space is not always a case of affordability, but of cash flow and the need for authorization to incur debt necessary to cover capital requirements.

Region	Square Ft 2006-07	Square Ft 2010-11	2006-07 Cost Per Mth	2010-11 Cost Per Mth
Lompoc	23,324	4,784	\$27,434	\$5,075
Santa Barbara	64,561	36,771	\$112,098	\$72,762
Santa Maria	60,615	97,491	\$99,339	\$150,931
Other	14,403	23,858	\$10,854	\$13,954
Total	162,903	162,904	\$249,725	\$242,722



CAPITAL BUDGET SUMMARY

Significant Public Infrastructure Needs (Cont'd)

Transportation Infrastructure System

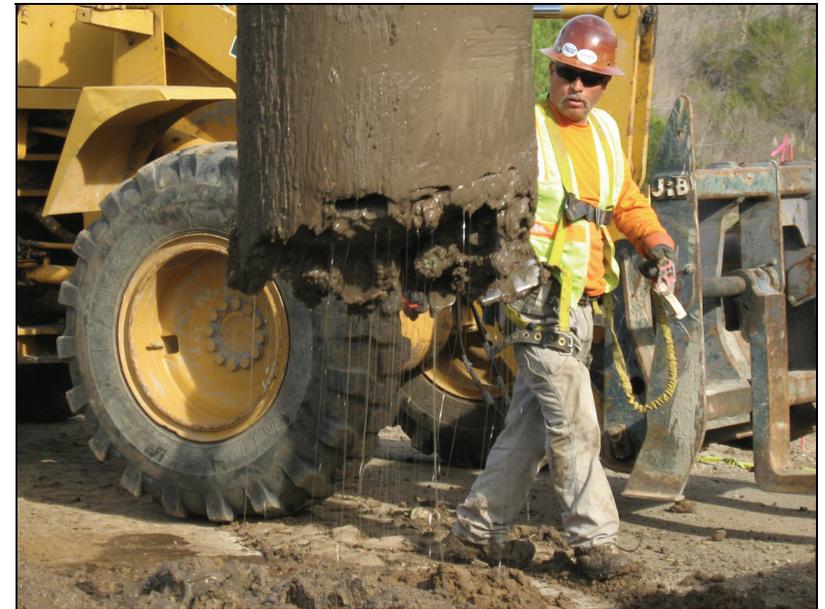
The Transportation Division of the Public Works Department maintains over 1,668 lane miles of major roads and local streets in the unincorporated areas of Santa Barbara County. This includes over 110 bridges, 15,000 street trees, 42 signalized intersections and 20,000 street signs as well as pavement markings, painted curbs, raised traffic markers, and drainage facilities.

As the backlog of unfunded pavement, drainage structure, and bridge maintenance needs continues to increase the County's transportation infrastructure continues to deteriorate. This deterioration is seen in the condition of our local road pavement conditions, our drainage facilities and our bridge structures. This deterioration of our transportation infrastructure can be attributed to our declining gas tax revenues, which is a result of more people utilizing more gas efficient vehicles such as hybrids, delays in payments from Federal Emergency Management Agency and Office of Emergency Services for storm damage suffered in 2005, delays in receiving Proposition 1B funds which the voters approved for local road repairs in November of 2006, the State withholding payment of Proposition 42 payments for fiscal year 2007-2008, and the continuing increase in construction costs.

While dedicated to preserving the integrity of County roads during Federal and State disasters, Transportation staff continues to focus on completing on-going CIP projects. In fiscal year 2010-2011 five Transportation Projects were completed. There is are seven new projects and the division is maintaining thirty six on-going projects, which represents \$112.7 million in funding for roads, bridges, culverts, traffic systems, pedestrian bike-paths, bike-bridges, bike-lanes, and upgrading the transportation system for the disabled for fiscal year's 2011-2016.

New transportation related improvements, such as bridge replacements, bike paths, and traffic signals, as well as major road maintenance projects, activities categorized as preventive maintenance (i.e., overlays, slurry seals, etc.), are included in the CIP. All maintenance activities are planned in detail with site-specific locations determined on an annual basis through our nationally recognized Road Maintenance Annual Plan (RdMAP) process.

A significant local revenue source for Transportation CIP's is Measure A, a ½ cent sales tax which was approved by the voters in November 2008. Measure A is a replacement for Measure D; however, many concessions were made to obtain voter approval of Measure A, thus the amount of funding for Local Streets and Roads through Measure A has been reduced over the amount that the County received from Measure D.



PROPOSED FISCAL YEAR 2011-12 CAPITAL BUDGET

The following table summarizes by function and department the recommended fiscal year 2011-2012 allocations, totaling \$70.78 million. Of the total, there is \$50.06 million of new funding and \$20.72 million of carry-over funding (approved in prior years but not yet expended) for capital improvement projects in the capital budget.

Fiscal Year 2011-2012 Proposed Capital Budget - Funded
(In thousands of dollars as of 4/26/11)

Functional Group – Department	Total
Law and Justice	
Court Special Services	\$1,439
Public Defender	\$1,936
Function Total	\$3,375
Public Safety	
Sheriff	\$2,236
Function Total	\$2,236
Health and Public Assistance	
Public Health	\$2,082
Function Total	\$2,082
Community Resources and Public Facilities	
Parks	\$6,415
Planning & Development	\$500
Public Works	\$49,511
Function Total	\$56,426
Support Services	
General Services	\$5,138
Human Resources	\$112
Treasurer-Tax Collector-Public Admin.	\$1,411
Function Total	\$6,661
Total	\$70,780

CAPITAL BUDGET SUMMARY
Significant Public Infrastructure Needs (Cont'd)

The reader may notice that the total dollar amount of the earlier released proposed CIP varies by \$351 thousand from this recommended CIP. The change is a result of the recommended CIP including updated numbers reflecting project cost and funding changes, departmental projects being added to the recommended budget that are capitalized, project cost recalculations, and changes resulting from the Board's and Planning Commission's review process. The table below reconciles the recommended CIP amounts for FY 2011-12 to the earlier recommended amounts for FY 2011-12.

Summary of Recommended for FY 2011-12 Capital Projects (Table II)				
(\$ in Thousands)				
Department	Class	Proposed CIP	Rec CIP	Variance from Prop CIP
Public Works	Transportation Projects	\$ 64,140	\$ 64,140	\$ -
	Resource Recovery & Waste Management	\$ 9,214	\$ 9,214	\$ -
	Water Resource Projects	\$ 18,022	\$ 18,022	\$ -
Treasurer-Tax Collector-Public Admin.	Major Equipment	\$ 1,411	\$ 1,411	\$ -
Parks	Land, Buildings and Facilities	\$ 6,528	\$ 6,528	\$ -
	Major Maintenance	\$ 731	\$ 380	\$ (351)
	Major Improvement to Building Facilities	\$ 611	\$ 611	\$ -
	Transportation Projects	\$ 130	\$ 130	\$ -
	Major Equipment	\$ 505	\$ 505	\$ -
Sheriff	Major Equipment	\$ 744	\$ 744	\$ -
	Major Improvement to Building Facilities	\$ 1,425	\$ 1,425	\$ -
	Land, Buildings and Facilities	\$ 6,875	\$ 6,875	\$ -
Court Special Services	Major Improvement to Building Facilities	\$ 1,439	\$ 1,439	\$ -
Public Defender	Land, Buildings and Facilities	\$ 1,936	\$ 1,936	\$ -
Public Health	Major Equipment	\$ 1,932	\$ 1,932	\$ -
	Land, Buildings and Facilities	\$ 150	\$ 150	\$ -
General Services	Major Improvement to Building Facilities	\$ 4,137	\$ 4,137	\$ -
	Major Maintenance	\$ -	\$ -	\$ -
	Major Equipment	\$ 1,594	\$ 1,594	\$ -
	Land, Buildings and Facilities	\$ 8,073	\$ 2,986	\$ (5,087)
Human Resources	Major Equipment	\$ 112	\$ 112	\$ -
Planning & Development - RDA	Transportation Projects	\$ 500	\$ 500	\$ -
		\$ 130,209	\$ 124,771	\$ (5,438)

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table I: Summary of Departments (\$000)

Function / Department *	Prior Year(s) Expense	Est Act 2010-11	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded	
Law & Justice												
Court Special Services \F	1,535	3,000	1,439					1,439		5,974		5,974
<i>Department Totals</i>	1,535	3,000	1,439					1,439		5,974		5,974
District Attorney \P							80	900	980	40	940	980
<i>Department Totals</i>							80	900	980	40	940	980
Public Defender \F	576	3,488	1,936					1,936		6,000		6,000
<i>Department Totals</i>	576	3,488	1,936					1,936		6,000		6,000
<i>Function Totals</i>	2,111	6,488	3,375				80	900	4,355	12,014	940	12,954
Public Safety												
Fire \F	1,250					450	4,930	4,450	9,830	11,080		11,080
Fire \P	688	1,430		1,005	3,400		2,107	9,510	16,022	2,468	15,672	18,140
Fire \U				1,000			2,600	46,153	49,753		49,753	49,753
<i>Department Totals</i>	1,938	1,430		2,005	3,850		9,637	60,113	75,605	13,548	65,425	78,973
Probation \P	11									513	513	524
Probation \U						1,126	1,732		2,858	17,895	20,753	20,753
<i>Department Totals</i>	11					1,126	1,732		2,858	18,408	11	21,266
Sheriff \F	740	1,900	2,216	718				2,934		5,574		5,574
Sheriff \P	5,845	215	3,853	4,440	39,746	23,216	6,561	77,816		6,100	77,776	83,876
Sheriff \U			2,975	2,037	1,175	125		6,312			6,312	6,312
<i>Department Totals</i>	6,585	2,115	9,044	7,195	40,921	23,341	6,561	87,062		11,674	84,088	95,762
<i>Function Totals</i>	8,534	3,545	9,044	9,200	45,897	34,710	66,674	165,525	18,408	25,233	170,779	196,012
Health & Public Assistance												
Public Health \F	84	2,180	1,932	100				2,032		4,296		4,296
Public Health \P			150	150				300		150	150	300
<i>Department Totals</i>	84	2,180	2,082	250				2,332		4,446	150	4,596
<i>Function Totals</i>	84	2,180	2,082	250				2,332		4,446	150	4,596
Community Resources & Public Fac.												
Parks \P	9,541	4,696	7,089	30,440	12,672	9,854	5,033	65,088	2,982	29,298	53,009	82,307
Parks \U			1,065	1,044	3,913	4,373	2,120	12,515	1,100		13,615	13,615
<i>Department Totals</i>	9,541	4,696	8,154	31,484	16,585	14,227	7,153	77,603	4,082	29,298	66,624	95,922
Planning & Development \F	342	600	500					500		1,442		1,442
<i>Department Totals</i>	342	600	500					500		1,442		1,442
Public Works \F	11,957	11,523	30,673	23,796	23,214	17,113	13,703	108,499	33,576	165,555		165,555
Public Works \P	16,406	26,935	53,543	60,184	59,864	58,607	56,971	289,169	36,577	130,490	238,597	369,087

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table I: Summary of Departments (\$000)

Function / Department *	Prior Year(s) Expense	Est Act 2010-11	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded	
Public Works \U			7,160	7,316	7,587	11,922	16,341	50,326			50,326	50,326
<i>Department Totals</i>	28,363	38,458	91,376	91,296	90,665	87,642	87,015	447,994	70,153	296,045	288,923	584,968
<i>Function Totals</i>	38,246	43,754	100,030	122,780	107,250	101,869	94,168	526,097	74,235	326,785	355,547	682,332
Support Services												
General Services \F	1,768	6,847	4,091	780	780	4,110	780	10,541	476	19,632		19,632
General Services \P	3,827	3,054	2,670	15,533	11,663	17,715	24,260	71,841	435	11,788	67,369	79,157
General Services \U			1,956	13,939	4,573	3,664	6,070	30,202	4,846		35,048	35,048
<i>Department Totals</i>	5,595	9,901	8,717	30,252	17,016	25,489	31,110	112,584	5,757	31,420	102,417	133,837
Human Resources \F	611	80	112					112		803		803
<i>Department Totals</i>	611	80	112					112		803		803
Treasurer-Tax Collector-Public Adm. \F		1,023	1,411					1,411		2,434		2,434
<i>Department Totals</i>		1,023	1,411					1,411		2,434		2,434
<i>Function Totals</i>	6,206	11,004	10,240	30,252	17,016	25,489	31,110	114,107	5,757	34,657	102,417	137,074
Funding Summary												
Funded Totals	55,181	66,971	70,780	42,793	44,160	46,124	37,806	241,663	39,320	403,135		403,135
Unfunded Totals			53,991	119,689	126,003	116,024	155,046	570,753	59,080		629,833	629,833
<i>Grand Totals</i>	55,181	66,971	124,771	162,482	170,163	162,148	192,852	812,416	98,400	403,135	629,833	1,032,968

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2010-11	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded	
Law & Justice												
Court Special Services												
<i>Land, Buildings and Facilities</i>												
Unified Superior Court Clerk's Office Santa Maria IF	1,535	3,000	1,439					1,439		5,974		5,974
<i>Class Totals</i>	1,535	3,000	1,439					1,439		5,974		5,974
<i>Department Totals</i>	1,535	3,000	1,439					1,439		5,974		5,974
Law & Justice												
District Attorney												
<i>Major Improvement to Building Facilities</i>												
Santa Maria Office Remodel IP							80	900	980	40	940	980
<i>Class Totals</i>							80	900	980	40	940	980
<i>Department Totals</i>							80	900	980	40	940	980
Law & Justice												
Public Defender												
<i>Major Improvement to Building Facilities</i>												
Santa Barbara Courthouse Annex Remodel IF	576	3,488	1,936					1,936		6,000		6,000
<i>Class Totals</i>	576	3,488	1,936					1,936		6,000		6,000
<i>Department Totals</i>	576	3,488	1,936					1,936		6,000		6,000
Public Safety												
Fire												
<i>Land, Buildings and Facilities</i>												
Fire Department Headquarters Rebuild U								7,100	7,100		7,100	7,100
Fire Training Facility/Dispatch Center Construction IP		230			2,100			4,120	6,220	230	6,220	6,450
Operations Complex - Los Alamos IP	175	850		655	1,300	1,407		3,362	3,362	1,025	3,362	4,387
Station 10 (Western Goleta) New Station IF	1,250					4,690		4,690	4,690	5,940		5,940
Station 11 (Goleta-Frey Way) Rebuild U								5,853	5,853		5,853	5,853
Station 13 (Goleta-Hollister Ave.) Rebuild U								4,690	4,690		4,690	4,690
Station 14 (Goleta-Los Carneros) Rebuild U								5,800	5,800		5,800	5,800
Station 15 (Mission Canyon) Rebuild U								4,690	4,690		4,690	4,690
Station 22 (Orcutt) Rebuild U								3,050	3,050		3,050	3,050
Station 23 (Sisquoc) Rebuild IP	300							4,690	4,690	300	4,690	4,990
Station 24 (Los Alamos) Rebuild U							1,500	3,190	4,690		4,690	4,690
Station 25 (Orcutt Area) New Station IF					450	240		4,450	5,140	5,140		5,140
Station 31 (Buellton) Rebuild U								4,690	4,690		4,690	4,690
Station 41 (Cuyama) Rebuild U								4,690	4,690		4,690	4,690
<i>Class Totals</i>	1,725	1,080		655	3,850	7,837	57,013	69,355		12,635	59,525	72,160

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2010-11	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total	
			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded		
<u>Major Equipment</u>													
Apparatus Replacement/Purchase IP	213	350		350			700	700	1,750		913	1,400	2,313
Helicopter Refurbishments U				1,000			1,100		2,100			2,100	2,100
Station 10 (Western Goleta) New Station Apparatus U								1,200	1,200			1,200	1,200
Station 25 (Orcutt Area) New Station Apparatus U								1,200	1,200			1,200	1,200
<i>Class Totals</i>	213	350		1,350			1,800	3,100	6,250		913	5,900	6,813
<i>Department Totals</i>	1,938	1,430		2,005	3,850	9,637	60,113	75,605		13,548	65,425	78,973	
Public Safety													
Probation													
<u>Major Equipment</u>													
Probation Collections Enhancement U										112		112	112
<i>Class Totals</i>										112		112	112
<u>Major Improvement to Building Facilities</u>													
Betteravia Remodel of Counseling and Education Center U							1,732		1,732			1,732	1,732
Juvenile Hall Kitchen Santa Maria U					1,126				1,126			1,126	1,126
Juvenile Hall Security Upgrades Santa Maria U										548		548	548
Lompoc Probation Office Expansion U										16,935		16,935	16,935
Los Prietos Boys Camp/Boys Academy Upgrades IP	11									513	11	513	524
Santa Barbara Juvenile Services Campus Remodel U										300		300	300
<i>Class Totals</i>	11				1,126	1,732		2,858	18,296		11	21,154	21,165
<i>Department Totals</i>	11				1,126	1,732		2,858	18,408		11	21,266	21,277
Public Safety													
Sheriff													
<u>Land, Buildings and Facilities</u>													
County Jail - Northern Branch IP	5,407	131	3,413	4,000	39,306	23,216	6,561	76,496		5,578		76,456	82,034
Day Reporting Center U			1,500	143				1,643				1,643	1,643
Main Jail/Headquarters Expansion Project IF	740	1,500	1,912	718				2,630		4,870			4,870
Public Safety Memorial U			50	175	50	125		400				400	400
<i>Class Totals</i>	6,147	1,631	6,875	5,036	39,356	23,341	6,561	81,169		10,448		78,499	88,947
<u>Major Equipment</u>													
Custody Bus Replacement Program IP	438	84	440	440	440			1,320		522		1,320	1,842
Santa Barbara Jail Security Controls IF		400	304					304		704			704
<i>Class Totals</i>	438	484	744	440	440			1,624		1,226		1,320	2,546
<u>Major Improvement to Building Facilities</u>													
Custody Facility Security Enhancements U				1,009				1,009				1,009	1,009
Main Jail Sewer & Kitchen Replacement U			1,350					1,350				1,350	1,350

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2010-11	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded	
Santa Maria Station Addition and Remodel \U			75	615				690			690	690
Solvang/Santa Ynez Station Addition \U				95	1,125			1,220			1,220	1,220
<i>Class Totals</i>			1,425	1,719	1,125			4,269			4,269	4,269
<i>Department Totals</i>	6,585	2,115	9,044	7,195	40,921	23,341	6,561	87,062		11,674	84,088	95,762
Health & Public Assistance												
Public Health												
<i>Land, Buildings and Facilities</i>												
Lompoc Animal Shelter Remodel \P			150	150				300		150	150	300
<i>Class Totals</i>			150	150				300		150	150	300
<i>Major Equipment</i>												
Electronic Health Record System - Countywide \F	84	2,030	1,857					1,857		3,971		3,971
Pharmacy Software Replacement \F		150	75					75		225		225
<i>Class Totals</i>	84	2,180	1,932					1,932		4,196		4,196
<i>Major Improvement to Building Facilities</i>												
Large Animal Holding Facility \F				100				100		100		100
<i>Class Totals</i>				100				100		100		100
<i>Department Totals</i>	84	2,180	2,082	250				2,332		4,446	150	4,596
Community Resources & Public Fac.												
Parks												
<i>Land, Buildings and Facilities</i>												
Arroyo Burro Beach Park Improvements \P	285	75	35	250	240			525		440	445	885
Cachuma Lake - Boat Launch Ramp Extension \U				50	450			500			500	500
Cachuma Lake Recreation Area Improvements \P	3,834	1,337	4,373	2,953	2,150	2,150	2,418	14,044	482	17,388	2,309	19,697
Cachuma Lake Water Park \U			60	330	2,000	500		2,890			2,890	2,890
Franklin Trail Easement \P	31	4	266	100				366		380	21	401
Gaviota State Park Multi-Use Trail \P	204		50	3,000	864	82		3,996		336	3,864	4,200
Goleta Beach Lift Station Repalcement \U			600					600			600	600
Manning House Restoration \U				132	18			150			150	150
Mission Hills Recreation Park \U							250	250			250	250
More Mesa Vehicle Restriction Improvements \P	40			360				360		40	360	400
Oak Knolls Park Development \P				250				1,615		15	1,600	1,615
Ocean Beach Park - Beach Access Structural Repairs \P		123		335	67			402		123	402	525
Orcutt Canyon Ridge Park Development \U					54	137		191			191	191
Orcutt Community Plan Trail Development \U					200		385	585	1,100		1,685	1,685
Orcutt Old Town Park Development \U					152			152			152	152
Parks Administration Building Seismic Upgrade & Remodel \				60	460			520			520	520
Point Sal Coastal Access Improvements \P	153		247	1,700	150	100	50	2,247		353	2,047	2,400

* F = Fully Funded, P = Partially Funded, U = All Unfunded

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2010-11	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded	
Rincon Beach Park Upgrade \P	125	202		202				202		327	202	529
San Marcos Preserve Park & Open Space \U				150	150	2,200		2,500			2,500	2,500
Santa Claus Lane Beach Access \P	92	156	50	256	925	1,621	650	3,502		298	3,452	3,750
Santa Maria Levee to Guadalupe Multi-Use Trail \U						189	821	1,010			1,010	1,010
Shilo Neighborhood Park Acquisition & Development \U					29	15		258			258	258
Tabano Hollow Bikeway \P			80	90				170		10	160	170
Terrazo Way Neighborhood Park Development \U				37		137		174			174	174
Toro Canyon Area Neighborhood Park \U				35	50	945	700	1,730			1,730	1,730
Union Valley Parkway Park Development \P				2,875	113	3,700		6,688		375	6,313	6,688
Waller Park Playfields \P		140	9	8,000	4,000			12,009		149	12,000	12,149
Walter Capps Park \P	2,456		758	196				954		3,124	286	3,410
<i>Class Totals</i>	7,220	2,037	6,528	21,361	12,072	12,026	6,603	58,590	1,582	23,358	46,071	69,429
<i>Major Equipment</i>												
2011-16 Countywide Park Furnishings and Equipment \P		30	100	35	35	35	35	240		130	140	270
Cachuma Boat Launch Ramp - Log Boom \U			110					110			110	110
Park Fitness Zones / Outdoor Gyms for Parks \U			295					295			295	295
<i>Class Totals</i>		30	505	35	35	35	35	645		130	545	675
<i>Major Improvement to Building Facilities</i>												
2011-16 Park Restrooms ADA Upgrade Program \P		35	50	35	35	35	35	190		85	140	225
Cachuma - Live Oak Improvements \P	80	20	550	125	150			825		400	525	925
Goleta Beach Park Erosion Protection Plan \P	627	1,800	11	8,000	2,000			10,011		2,427	10,011	12,438
Goleta Slough Slope Protection \U				200				200			200	200
Tuckers Grove Park- San Antonio Creek Bridge \U				50	350			400			400	400
<i>Class Totals</i>	707	1,855	611	8,410	2,535	35	35	11,626		2,912	11,276	14,188
<i>Transportation</i>												
Goleta Beach - Access Bridge Replacement \P			130	300	1,300	300		2,030		130	1,900	2,030
<i>Class Totals</i>			130	300	1,300	300		2,030		130	1,900	2,030
<i>Major Maintenance</i>												
2011-16 Park Infrastructure Repairs Program \P		40	300	60	60	30	30	480		340	180	520
Jalama Beach Park Master Plan \P	436	251	30	836	291	638	400	2,195	2,500	717	4,665	5,382
Park Repaving/Restriping Program \P	1,178	426	50	150	250	233	50	733		1,654	683	2,337
Polecraft Fence Replacement - South County \P		37		82	42			124		37	124	161
Toro Canyon Park Driveway to County Maintained Roadway		20		250			930	1,180		20	1,180	1,200
<i>Class Totals</i>	1,614	774	380	1,378	643	1,831	480	4,712	2,500	2,768	6,832	9,600
<i>Department Totals</i>	9,541	4,696	8,154	31,484	16,585	14,227	7,153	77,603	4,082	29,298	66,624	95,922

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2010-11	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded	
Community Resources & Public Fac.												
Planning & Development												
<i>Transportation</i>												
El Embarcadero Enhancements \F	342	600	500					500		1,442		1,442
<i>Class Totals</i>	342	600	500					500		1,442		1,442
<i>Department Totals</i>	342	600	500					500		1,442		1,442
Community Resources & Public Fac.												
Public Works												
<i>Transportation</i>												
Bikelanes: San Jose Creek Class I (North Segment) \P	147	40	48	353	1,648			2,049		300	1,936	2,236
Bikelanes: Purisima Road Widening Improvements \U				156	427	710	3,454	4,747			4,747	4,747
Equipment Replacement Program - PW Transportation \F		600	1,535	1,620	860	785	870	5,670		6,270		6,270
Prev Maint - Transportation ADA Transition Program \P			86	86	86	86	86	430		55	375	430
Prev Maint- 5 Year Countywide Concrete Program \P		200	6,534	8,062	8,062	8,057	8,285	39,000		7,500	31,700	39,200
Prev Maint- 5 Year Countywide Surface Treatment Program		2,365	24,135	21,350	21,550	21,050	21,550	109,635		24,000	88,000	112,000
Prev Maint- Bridge Repair and Rehabilitation Program \P			9,637	9,226	9,226	9,226	9,226	46,541		762	45,779	46,541
Prev Maint- Culvert Repair and Rehabilitation Program \U			6,660	6,660	6,660	6,660	6,660	33,300			33,300	33,300
Prev Maint- Public Project Initiation Request Program \U			500	500	500	500	500	2,500			2,500	2,500
Prev Maint- Unanticipated Minor Projects Program \F		150	150	150	150	150	150	750		900		900
Prev Maint-Metal Beam Guardrail Program \P			960	960	960	960	960	4,800		150	4,650	4,800
Roadway Improv - Clark Avenue at Highway 101 \P		125	75	120	1,360			1,555		880	800	1,680
Roadway Improv - Cold Spring SR2S \F	18	68	246					246		332		332
Roadway Improv - Hollister Ave Widening \P	102	441	585	575	575	626	490	2,851	16,606	2,499	17,501	20,000
Roadway Improv - Isla Vista Infrastructure Improvements \P	1,865	400	400	400	400	400	400	1,600	10,400	3,865	10,400	14,265
Roadway Improv - San Ysidro Rd SR2S Walkway \F	96	502								598		598
Roadway Improv - Santa Claus Ln Circulation \P		84	121	367	140	2,945	738	4,311		84	4,311	4,395
Roadway Improv - Summerland Circulation Improvements \F	3,825	120	600	600	855			2,055		6,000		6,000
Roadway Improv - Union Valley Parkway Extension \F	40	116	1,290					1,290		1,446		1,446
Storm Damage Repair - Jalama Rd MP 4.4 Site 3T23 \F	290	150	2,658					2,658		3,098		3,098
Storm Damage Repair - Paradise Road Realignment \F	199	16	623					623		838		838
Structure R&R - Avenue of the Flags Br. No. 51C-173 \F	159	87	1,260					1,260		1,506		1,506
Structure R&R - Black Road Br. No. 51C-031 \F	580	221	2,370	429				2,799		3,600		3,600
Structure R&R - Cathedral Oaks Road Br. No. 51C-001 \F	111	309	275	2,071	1,999			4,345		4,765		4,765
Structure R&R - Fernald Pt. Br. 51C-137 Replacement \F				55	55	76	78	264	858	1,122		1,122
Structure R&R - Floradale Avenue Br. No. 51C-006 \F	777	215	110	375	4,720	6,122		11,327		12,319		12,319
Structure R&R - Foothill Rd. LWC Replacement \F		81	531	733	784	540	470	3,058	13,373	16,512		16,512
Structure R&R - Hollister Ave. Overhead Br.No. 51C-018 \F	240	140	1,220					1,220		1,600		1,600
Structure R&R - Jalama Road Br. No. 51C-013 \F	157	212	131	600				731		1,100		1,100
Structure R&R - Jalama Road Br. No. 51C-017 \F	317	312	489	2,100				2,589		3,218		3,218

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

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			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded	
Structure R&R - Jonata Park Road Br. No. 51C-226 \F	289	195	435	230	2,096	610		3,371		3,855		3,855
Structure R&R - Kinevan Rd. Bridge 51C-214 Replacement \			40	38	51	34	597	760		760		760
Structure R&R - Rincon Hill Road Br. No. 51C-039 \F	13	261	81	715				796		1,070		1,070
Structure R&R - San Marcos Road Br. No. 51C-002 \F	215	460	560					560		1,235		1,235
Structure R&R - Sisquoc Ped Bridge Replacement \F			45	190				235		235		235
Structure R&R - Zaca Station Br.5C1-087 Rail \F	79	30	150					150		259		259
Class Totals	9,519	7,900	64,140	58,721	63,164	59,537	54,514	300,076	41,237	112,733	245,999	358,732
<u>Water Resources</u>												
Basin - Blosser Basin, Santa Maria \F				491				491		491		491
Basin - Kovar Basin Expansion, Santa Maria \U							4,052	854			4,906	4,906
Basin - Lillingston Canyon Debris Dam Removal \F	121	39	166	166	165			497		657		657
Basin - Montecito Creek Fish Passage Modification \F	46	226	274					274		546		546
Basin - Mud Lakes Basin Siphon Improv Project, Orcutt \F	46	59	246					246		351		351
Basin - RB7 Outlet Works, Orcutt \F	17	9		39	143			182		208		208
Carpinteria Salt Marsh Wall Extension \F	29	107	149					149		285		285
Channel - Bradley Channel Relining, Santa Maria \F		200	1,777					1,777		1,977		1,977
Channel - Improve Bradley Channel, Santa Maria \F	4	2	195	882	882			1,959		1,965		1,965
Channel - Mission Creek Flood Control Project, S.B. \P	7,202	1,025	4,700	11,945	9,570	9,570	9,570	45,355	9,571	39,228	23,925	63,153
Channel - San Jose Creek Improvements, Goleta \F	98	25	2,575	2,602				5,177		5,300		5,300
Channel - San Pedro Creek Fish Passage \U							4,873	4,873			4,873	4,873
Channel - Unit Two Channel Improvements, Santa Maria \F	85	20	100	816				916		1,021		1,021
Culverts - Las Vegas/San Pedro Crks at Calle Real, Gol. \P	1,200	155	462	6,740	6,287	5,687	5,666	24,842		19,097	7,100	26,197
Equipment Replacement Program - Flood Control District \F	162	169	509	175	450	150	200	1,484		1,815		1,815
Levee - Santa Maria River Levee Reinforcement \P	5,890	22,100	6,200					6,200		32,070	2,120	34,190
Stockpile Area - South Coast \F	88		1	13	205	1,590		1,809		1,897		1,897
Storm Drain - Foster Road Storm Drain, Orcutt \F	282	10		240	951			1,191		1,483		1,483
Storm Drain - North Avenue Drainage Impr., Lompoc \F	49	101	648					648		798		798
Storm Drain - West Green Cyn 72" Extension, Santa Maria \	20	15	20	101				121		156		156
Storm Drain - West Green Cyn Phase II \F						720	5,276	5,996		5,996		5,996
Class Totals	15,339	24,262	18,022	24,210	18,653	21,769	26,439	109,093	9,571	115,341	42,924	158,265
<u>Resource Recovery & Waste Mgt.</u>												
Landfill - Heavy Equipment Replacement Program \F	1,127	750	1,535	2,280	2,000	3,320	2,290	11,425		13,302		13,302
Landfill - Improvements at Tajiguas US 101 Intersection \F	36		10	230	45			285		321		321
Landfill - Tajiguas Landfill Phase 2C Liner \F		1,720	2,916					2,916		4,636		4,636
Landfill - Tajiguas Landfill Phase 3A Liner \F		100	1,500	1,600				3,100		3,200		3,200
Landfill - Tajiguas Landfill Phase 3B Liner \F			100	1,410	1,500			3,010		3,010		3,010
Landfill - Tajiguas Landfill Phase 3C Liner \F				100	1,372	1,471		2,943		2,943		2,943
Landfill - Tajiguas Mitigation /Baron Ranch Restoration \F	323	388	398	646	575	694	371	2,684	512	3,907		3,907
LCS D - Disinfection System Improvements \F				598				598		598		598
LCS D - Membrane Bioreactor Improvements \F							929	929	928	1,857		1,857

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

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			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded	
LCSD - Operations Building Expansion \F						354		354		354		354
LCSD - Plant Solar Facility \F	50	3,000	1,450					1,450		4,500		4,500
LCSD - Recycled Water Distribution Expansion \F	212	25			2,273			2,273	6,590	9,100		9,100
LCSD - Sewer System Improvements \F		300	400	200			700	1,300	3,236	4,836		4,836
LCSD - Solids Handling Expansion \F				610	610			1,220	5,578	6,798		6,798
LCSD - Tertiary Holding Improvements \F	1,757		600					600	2,400	4,757		4,757
Transfer Station - SCRTS Cover Structure \F							263	1,772	101	2,136		2,136
Transfer Stations - Various improvements \F		13	305	691	473		234	1,703		1,716		1,716
<i>Class Totals</i>	3,505	6,296	9,214	8,365	8,848	6,336	6,062	38,825	19,345	67,971		67,971
<i>Department Totals</i>	28,363	38,458	91,376	91,296	90,665	87,642	87,015	447,994	70,153	296,045	288,923	584,968
Support Services												
General Services												
<i>Land, Buildings and Facilities</i>												
CP--"Dump" Road Reconstruction and Extension \U			40	400				440			440	440
CP--Betteravia Admin Expansion (Hrg Rm & Offices) \P	488	613						5,087		1,101	5,087	6,188
CP--Betteravia Expansion - Phase II \P			100	8,500	9,500	9,900	8,000	36,000		100	35,900	36,000
CP--Emergency Operations Center (EOC) \F	1,768	5,647	20					20		7,435		7,435
CP--Garden Street Parking Structure \P	101							4,076		101	4,076	4,177
CP--General Records Storage Building \U							574	574			574	574
CP--Historic Nurses Dorm Building Rehabilitation \U				20	150		2,100	680			2,950	2,950
CP--Lompoc Veterans Building Renovation \P		799	640					640		1,371	68	1,439
CP--New Cuyama Community Center--Master Plan \P	1,400	650	300	200	1,000	4,642	260	6,402		2,050	6,402	8,452
CP--New Cuyama Modular Community Center \P			600					600		250	350	600
CP--Orcutt Civic/Community Center Building \P		4				65	2,487	2,552		69	2,487	2,556
CP--Orcutt Library Facility \U							4,381	4,381			4,381	4,381
CP--Probation Headquarters Office \U			1,000	7,823				8,823			8,823	8,823
CP--SB Building Permit Counter & Office Remodel \U				1,690	2,000			3,690			3,690	3,690
CP--SB Veterans Memorial Bldg-Elevator \P				360				360		100	260	360
CP--SBCH--Historic American Building Survey \P						228	173	191		195	397	592
CP--Solvang Public Library Expansion & Remodel \U			50	2,500	1,450			4,000			4,000	4,000
FM--Photovoltaic Field: Calle Real Campus \U				563	573	583	594	2,313	2,987		5,300	5,300
FM--Photovoltaic Panel Program \U			236	393	400	407	415	1,851	1,859		3,710	3,710
<i>Class Totals</i>	3,757	7,713	2,986	22,449	15,301	18,444	26,171	85,351	4,846	12,772	88,895	101,667
<i>Major Equipment</i>												
FM--SBCH HVAC System Replacement \P	95	120	150	4,210				4,360		215	4,360	4,575
IT--2009-11 Data Network Modernization and Refresh \P	167	323	200	400	400	300	99	1,399		490	1,399	1,889
IT--2009-11 Enterprise Technical Infrastructure Refresh \P	627	315	245					245		1,067	120	1,187
IT--2011-2012 Enterprise Email Refresh \F			314					314		314		314
IT--2013 Countywide Telephone System Modernization \F			250				3,330	3,580		3,580		3,580

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

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			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded	
IT--Enterprise Geographic Information Systems (GIS) \P	877	155	435	435	435	435	435	2,175	435	1,032	2,610	3,642
<i>Class Totals</i>	1,766	913	1,594	5,045	835	4,065	534	12,073	435	6,698	8,489	15,187
<i>Major Improvement to Building Facilities</i>												
CLF--SBCH Historic Lamps and Windows \F			22	30	30	30	30	142		142		142
CLF--SBCH Mural Room Preservation \F		450	500					500		950		950
CLF--SBCH Spirit of the Ocean Fountain \F		213	387					387		600		600
CLF--SBCH Stenciled Surfaces \P		75				100	200	625		575	425	1,000
CLF--SBCH Stone Detail Restoration \P							2,000	3,000		3,000	2,000	5,000
CP--HMGP 1731-51-28 Cook & Miller Siesmic Retrofit \F			740					740		740		740
CP--New Cuyama Recreation Hall -Remodel \F		537	58					58		595		595
FM--Capital Maintenance Projects (2011-12 Major) \F			750					750		750		750
FM--Capital Maintenance Projects (2011-12 Minor) \F			750	750	750	750	750	3,750	476	4,226		4,226
FM--Facility Lighting and Control Retrofits \U			630					630			630	630
IT--2010 Microwave Tower Replacement \F			300					300		300		300
IT--Enhanced Computer Room in North County \U				550				550			550	550
<i>Class Totals</i>		1,275	4,137	1,330	880	2,980	4,405	13,732	476	11,878	3,605	15,483
<i>Major Maintenance</i>												
CP--Santa Ynez Airport Improvements (Grant 12) \P	72			1,428				1,428		72	1,428	1,500
<i>Class Totals</i>	72			1,428				1,428		72	1,428	1,500
<i>Department Totals</i>	5,595	9,901	8,717	30,252	17,016	25,489	31,110	112,584	5,757	31,420	102,417	133,837
Support Services												
Human Resources												
<i>Major Equipment</i>												
Countywide HR Information System \F	611	80	112					112		803		803
<i>Class Totals</i>	611	80	112					112		803		803
<i>Department Totals</i>	611	80	112					112		803		803
Support Services												
Treasurer-Tax Collector-Public Adm.												
<i>Major Equipment</i>												
Property Tax Management System Replacement \F		1,023	1,411					1,411		2,434		2,434
<i>Class Totals</i>		1,023	1,411					1,411		2,434		2,434
<i>Department Totals</i>		1,023	1,411					1,411		2,434		2,434

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table II: Summary of Projects (\$000)

Function / Department / Class / Projects *	Prior Year(s) Expense	Est Act 2010-11	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2011-12	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			Funded	Unfunded	
<u>Class Summary</u>												
Land, Buildings and Facilities	20,384	15,461	17,978	49,651	70,579	61,648	96,348	296,204	6,428	65,337	273,140	338,477
Major Equipment	3,112	5,060	6,298	6,870	1,310	5,900	3,669	24,047	547	16,400	16,366	32,766
Major Improvement to Building Facilities	1,294	6,618	8,109	11,559	5,666	4,827	5,340	35,501	18,772	20,941	41,244	62,185
Transportation	9,861	8,500	64,770	59,021	64,464	59,837	54,514	302,606	41,237	114,305	247,899	362,204
Water Resources	15,339	24,262	18,022	24,210	18,653	21,769	26,439	109,093	9,571	115,341	42,924	158,265
Resource Recovery & Waste Mgt.	3,505	6,296	9,214	8,365	8,848	6,336	6,062	38,825	19,345	67,971		67,971
Major Maintenance	1,686	774	380	2,806	643	1,831	480	6,140	2,500	2,840	8,260	11,100
<i>Grand Totals</i>	55,181	66,971	124,771	162,482	170,163	162,148	192,852	812,416	98,400	403,135	629,833	1,032,968

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2010-11	Proposed 2011-12			Projected Requirements					Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16				
2005 Certificate of Participation (Debt) Other Financing Sources	740	1,500		1,912	1,912	718					2,630		4,870
2010 Certificate of Participation (Debt) Other Financing Sources	488	613											1,101
AB 1600 Other Financing Sources				200	200						200		200
AB1431 Intergovernmental Revenue-Other	403												403
ACOE Intergovernmental Revenue-Federal	8,389	22,450	4,030		4,030						4,030		34,869
AH & R CIP Trust Fund Licenses, Permits and Franchises				100	100	100					200		200
ARRA Intergovernmental Revenue-Federal	750	300	1,233		1,233						1,233		2,283
Asset Forfeiture Fines, Forfeitures, and Penalties									40		40		40
Boating & Waterways Grant Intergovernmental Revenue-State	2,670						500				500		3,170
Bureau of Reclamation Intergovernmental Revenue-Federal	860	100	1,290	2,000	3,290	2,100	1,500	1,500	1,734	10,124	482		11,566
Cachuma Revenues Charges for Services		20											20
Cal-EMA Intergovernmental Revenue-State	56			352	352						352		408
Caltrans Intergovernmental Revenue-State							5,667	5,667	5,666	17,000			17,000
Caltrans Aeronautics Program - MS#40 Intergovernmental Revenue-State	2												2
CBI Intergovernmental Revenue-State	341												341
CDBG Funds Intergovernmental Revenue-State	400	598	65	250	315						315		1,313
Chevron Mitigation Fees Charges for Services		44		30	30						30		74
City of Goleta Intergovernmental Revenue-Other	1,250												1,250
City of Santa Barbara Intergovernmental Revenue-Other	800	125				1,196	1,196	1,196	1,196	4,784	1,196		6,905

Footnote - refer to glossary of funding sources at back of book.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2010-11	Proposed 2011-12			Projected Requirements				Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			
City of Santa Maria				387	387	333				720		720
Intergovernmental Revenue-Other												
Clean Beach Initiative (CBI)	207	20										227
Other Financing Sources												
Coastal Impact Assistance Program		500		370	370					370		870
Intergovernmental Revenue-Other												
Court Ops - Non TCTF				359	359							359
Intergovernmental Revenue-Other												
Courthouse Construction Fund	1,535	3,000	185	1,080	1,265					1,265		5,800
Fines, Forfeitures, and Penalties												
CREF	270	310	178		178		80			258		838
Miscellaneous Revenue												
Criminal Justice Facilities Construction Fund	1,628											1,628
Fines, Forfeitures, and Penalties												
CSA 11	15	255										270
Intergovernmental Revenue-Other												
CSA 31	60											60
Charges for Services												
Cuyama Valley Recreational District		21										21
Charges for Services												
Del Playa Prop. Sale and IV Red. Agency	1,025		120		120					120		1,145
Miscellaneous Revenue												
Department of Fish and Game			104		104	104				208		208
Licenses, Permits and Franchises												
Designation	712	1,678	112	1,715	1,827					1,827		4,217
Changes to Designations												
Developer Fees							450	4,930	4,450	9,830		9,830
Charges for Services												
FAA Grant	68											68
Intergovernmental Revenue-Federal												
Federal Budget (PL 111-8)		300	507		507					507		807
Intergovernmental Revenue-Federal												
Federal SCAAP Grant	955											955
Intergovernmental Revenue-Federal												
FEMA	300	1,320	555		555					555		2,175
Intergovernmental Revenue-Federal												
FHWA ER Program	371	14		2,906	2,906					2,906		3,291
Intergovernmental Revenue-Federal												

Footnote - refer to glossary of funding sources at back of book.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2010-11	Proposed 2011-12			Projected Requirements					Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16				
Fire	688	1,430				350					350		2,468
Taxes													
Flood Control District	162	169		509	509	175	450	150	200	1,484			1,815
Taxes													
Gas Tax		600		450	450	400	300	300	300	1,750			2,350
Intergovernmental Revenue-State													
General Fund	3,595												3,595
Taxes													
General Fund Capital Designation	1,772	1,589	100	750	850	750	750	750	750	3,850	476		7,687
Changes to Designations													
General Fund Capital Maintenance Designation	127	120		750	750					750			997
Changes to Designations													
General Fund Deferred Maintenance Capital Fun	889	350	10	500	510					510			1,749
Other Financing Sources													
General Fund Road Designation	100					500	500	500	500	2,000			2,100
Other Financing Sources													
Grant and Visitor Revenue			7	265	272	30	30	130	1,130	1,592			1,592
Other Financing Sources													
Grants	1,771					100	63	65	67	295			2,066
Other Financing Sources													
Group Picnic Fee Revenues									15	15			15
Charges for Services													
GTC Development Trust	68		50		50				82	132			200
Charges for Services													
GTIP	50	88		117	117	125	115	44		401			539
Charges for Services													
HBP	2,121	2,085		7,182	7,182	6,474	8,594	6,535	1,013	29,798	12,599		46,603
Intergovernmental Revenue-Federal													
Insurance Reimbursement		450		30	30	30	30	30	30	150			600
Miscellaneous Revenue													
Interest Earnings	324			20	20	20				40			364
Use of Money and Property													
ISF - Communication Services			200	350	550				3,330	3,880			3,880
Charges for Services													
ISF - Information Technology Services	794	793	125	314	439					439			2,026
Charges for Services													
Isla Vista Redevelopment Agency	430	200				200	200	200	200	800			1,430
Intergovernmental Revenue-Other													

Footnote - refer to glossary of funding sources at back of book.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2010-11	Proposed 2011-12			Projected Requirements					Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16				
Laguna District Service Charges	1,232	300	600	400	1,000	1,225	427		606	3,258	3,723	8,513	
Charges for Services													
LCS D Developer Fees						183	183		1,023	1,389	15,009	16,398	
Charges for Services													
LCS D Enterprise Fund	262	3,025		1,450	1,450		2,273	354		4,077		7,364	
Charges for Services													
Lompoc City Flood Zone	49	101	648		648					648		798	
Taxes													
Lompoc Veterans Memorial Building Foundation		255										255	
Other Financing Sources													
Measure A		938		2,923	2,923	3,213	2,786	2,541	2,556	14,019		14,957	
Taxes													
Measure D	752	552										1,304	
Taxes													
Measure D/Measure A	1,155	202		23	23	200	200	200	200	823		2,180	
Taxes													
NRDAR		65										65	
Intergovernmental Revenue-Federal													
OES	76											76	
Intergovernmental Revenue-State													
Orcutt Flood Zone	46	59	246		246					246		351	
Taxes													
Orcutt Master Drainage Fund	299	19				279	1,094			1,373		1,691	
Use of Money and Property													
OTIP	40	241	145	75	220	120	560			900		1,181	
Charges for Services													
Private Funding		2,025										2,025	
Miscellaneous Revenue													
Prop 12	180	365										545	
Intergovernmental Revenue-State													
Prop 12 & 40		787	50		50	178				228		1,015	
Intergovernmental Revenue-State													
Proposition 172	225	131										356	
Intergovernmental Revenue-State													
Proposition 1B	142	354		2,019	2,019	1,611	1,269	702		5,601		6,097	
Intergovernmental Revenue-State													
Proposition 42	9											9	
Intergovernmental Revenue-State													

Footnote - refer to glossary of funding sources at back of book.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2010-11	Proposed 2011-12			Projected Requirements				Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			
Proposition 50			1,000		1,000					1,000		1,000
Intergovernmental Revenue-State												
Public Health Fund	84	2,180	1,932		1,932					1,932		4,196
Miscellaneous Revenue												
Quimby	31	188	9	175	184	375		65		624		843
Charges for Services												
Refuse Disposal Enterprise Fund		100		1,500	1,500	1,600				3,100		3,200
Charges for Services												
Resource Recovery & Waste Mgt. Enterprise Fun	1,486	2,871		5,264	5,264	5,357	5,965	5,982	4,433	27,001	613	31,971
Charges for Services												
RSTP	917	160	758	48	806	55				861		1,938
Intergovernmental Revenue-State												
RZEDB	1,768	6,321	1,936	20	1,956					1,956		10,045
Other Financing Sources												
Safe Routes to School	109	357		221	221					221		687
Intergovernmental Revenue-State												
SAFETEA-LU	82	353		3,668	3,668	460	460	177		4,765		5,200
Intergovernmental Revenue-Federal												
Santa Barbara Beautiful Grant		10										10
Other Financing Sources												
Santa Maria Flood Zone	109	237	120	1,972	2,092	1,957	882	720	5,276	10,927		11,273
Taxes												
Santa Maria River Levee	501	150		50	50					50		701
Taxes												
Santa Ynez Airport Authority	2											2
Intergovernmental Revenue-Other												
SB 90 Claim				50	50					50		50
Intergovernmental Revenue-State												
SB Courthouse Legacy Foundation		88		637	637		100	2,100	100	2,937		3,025
Other Financing Sources												
SB RDA	342	600		500	500					500		1,442
Taxes												
SLPP				300	300					300		300
Intergovernmental Revenue-State												
South Coast Flood Zone	4,984	977	4,348	2,875	7,223	8,881	3,979	5,199	3,589	28,871	3,590	38,422
Taxes												
State COPS Grant	438	84										522
Intergovernmental Revenue-State												

Footnote - refer to glossary of funding sources at back of book.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table III: Summary of Funding Sources (\$000)

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2010-11	Proposed 2011-12			Projected Requirements				Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2012-13	Year 3 2013-14	Year 4 2014-15	Year 5 2015-16			
State Gas Tax Exchange		1,640		2,400	2,400	2,600	2,600	2,600	2,600	12,800		14,440
Intergovernmental Revenue-State												
State Parks Grant		162	58	200	258	100				358		520
Intergovernmental Revenue-State												
STIP	2,550					600	855			1,455		4,005
Intergovernmental Revenue-State												
Toll Credits		10		66	66	94	102	75	132	469	1,632	2,111
Intergovernmental Revenue-State												
Transportation Development Act	5	22		25	25					25		52
Intergovernmental Revenue-State												
Transportation Impact Mitigation Fee				300	300					300		300
Charges for Services												
UCSB	120											120
Intergovernmental Revenue-State												
<i>Funded Totals</i>	55,181	66,971	20,721	50,059	70,780	42,793	44,160	46,124	37,806	241,663	39,320	403,135
<i>Unfunded Totals</i>				53,991	53,991	119,689	126,003	116,024	155,046	570,753	59,080	629,833
<i>Grand Totals</i>	55,181	66,971	20,721	104,050	124,771	162,482	170,163	162,148	192,852	812,416	98,400	1,032,968

Footnote - refer to glossary of funding sources at back of book.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table IV: Summary of Projects Completed (\$000)

Function / Department / Class / Projects	Prior Year(s) Expense	Est Act 2010-11	Project Total
Health & Public Assistance			
Public Health			
<i>Major Improvement to Building Facilities</i>			
ARRA - Carpinteria Clinic New HVAC and Security	43	92	135
<i>Class Totals</i>	43	92	135
<i>Department Totals</i>	43	92	135
Community Resources & Public Fac.			
Parks			
<i>Land, Buildings and Facilities</i>			
Cabins and Yurts at Jalama Beach and Cachuma Lake Parks		610	610
<i>Class Totals</i>		610	610
<i>Department Totals</i>		610	610
Planning & Development			
<i>Transportation</i>			
Downtown Isla Vista Storm Drain Project	100	2,000	2,100
<i>Class Totals</i>	100	2,000	2,100
<i>Department Totals</i>	100	2,000	2,100
Public Works			
<i>Transportation</i>			
Roadway Improv - El Colegio Road Improvement (Phase II)		2,965	2,965
Roadway Improv - Harris Grade Road at M.P. 7.0	137	697	834
Roadway Improv - Santa Maria Mesa Rd and Foxen Cyn Rd	22	120	422
Roadway Improv - Tepusquet Road at M.P. 5.9	117	100	797
Traffic - Union Valley Parkway & Bradley Road Signal	504	180	3,230
<i>Class Totals</i>	780	4,062	8,248
<i>Department Totals</i>	780	4,062	8,248
General County Programs			
General County Programs			
<i>Major Equipment</i>			
Performance Management	256	85	341
<i>Class Totals</i>	256	85	341
<i>Department Totals</i>	256	85	341
<i>Grand Totals</i>	1,179	6,849	11,434

Function / Department / Class / Projects	Prior Year(s) Expense	Est Act 2010-11	Project Total
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CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table V: FY 2011-12 Capital Projects Budget (\$000)

Function / Department / Project	Prior Year(s) Expense	Est Act 2010-11	Recommended 2011-12			Project Total	FY 2011-12 Operating & Maintenance Costs					
			Carry Forward	New Funding	Year 1 Total		Utilities	Maintenance	Personnel	Other	Year 1 Total	Year 1 Impact
<u>Law & Justice</u>												
Court Special Services												
Unified Superior Court Clerk's Office Santa Maria	1,535	3,000		1,439	1,439	5,974						
Department Totals	1,535	3,000		1,439	1,439	5,974						
Public Defender												
Santa Barbara Courthouse Annex Remodel	576	3,488	1,936		1,936	6,000	16	27			43	-32
Department Totals	576	3,488	1,936		1,936	6,000	16	27			43	-32
<u>Public Safety</u>												
Sheriff												
County Jail - Northern Branch	5,407	131		20	20	82,034						
Main Jail/Headquarters Expansion Project	740	1,500		1,912	1,912	4,870						
Santa Barbara Jail Security Controls		400		304	304	704						
Department Totals	6,147	2,031		2,236	2,236	87,608						
<u>Health & Public Assistance</u>												
Public Health												
Electronic Health Record System - Countywide	84	2,030	1,857		1,857	3,971			292	55	347	347
Lompoc Animal Shelter Remodel				150	150	300						
Pharmacy Software Replacement		150	75		75	225				7	7	7
Department Totals	84	2,180	1,932	150	2,082	4,496			292	62	354	354
<u>Community Resources & Public Fac.</u>												
Parks												
2011-16 Countywide Park Furnishings and Equipment		30		100	100	270						
2011-16 Park Infrastructure Repairs Program		40		300	300	520						
2011-16 Park Restrooms ADA Upgrade Program		35		50	50	225						
Cachuma - Live Oak Improvements	80	20	300		300	925						
Cachuma Lake Recreation Area Improvements	3,834	1,337	2,223	2,000	4,223	19,697						
Franklin Trail Easement	31	4		245	245	401						
Gaviota State Park Multi-Use Trail	204		50		50	4,200						
Goleta Beach - Access Bridge Replacement				130	130	2,030						
Jalama Beach Park Master Plan	436	251		30	30	5,382		5			5	5
Park Repaving/Restriping Program	1,178	426		50	50	2,337						
Point Sal Coastal Access Improvements	153			200	200	2,400						
Santa Claus Lane Beach Access	92	156		50	50	3,750						

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table V: FY 2011-12 Capital Projects Budget (\$000)

Function / Department / Project	Prior Year(s) Expense	Est Act 2010-11	Recommended 2011-12			Project Total	FY 2011-12 Operating & Maintenance Costs					
			Carry Forward	New Funding	Year 1 Total		Utilities	Mainten-ance	Person-nel	Other	Year 1 Total	Year 1 Impact
Tabano Hollow Bikeway			10		10	170						
Waller Park Playfields		140	9		9	12,149						
Walter Capps Park	2,456		348	320	668	3,410		30			30	30
Department Totals	8,464	2,439	2,940	3,475	6,415	57,866		35			35	35
Planning & Development												
EI Embarcadero Enhancements	342	600		500	500	1,442						
Department Totals	342	600		500	500	1,442						
Public Works												
Basin - Lillingston Canyon Debris Dam Removal	121	39	166		166	657						
Basin - Montecito Creek Fish Passage Modification	46	226	274		274	546						
Basin - Mud Lakes Basin Siphon Improv Project, Orcutt	46	59	246		246	351						
Bikelanes: San Jose Creek Class I (North Segment)	147	40		48	48	2,236						
Carpinteria Salt Marsh Wall Extension	29	107	149		149	285						
Channel - Bradley Channel Relining, Santa Maria		200		1,777	1,777	1,977						
Channel - Improve Bradley Channel, Santa Maria	4	2		195	195	1,965						
Channel - Mission Creek Flood Control Project, S.B.	7,202	1,025	4,700		4,700	63,153						
Channel - San Jose Creek Improvements, Goleta	98	25		2,575	2,575	5,300						
Channel - Unit Two Channel Improvements, Santa Maria	85	20	100		100	1,021						
Culverts - Las Vegas/San Pedro Crks at Calle Real, Gol.	1,200	155	162	300	462	26,197						
Equipment Replacement Program - Flood Control District	162	169		509	509	1,815						
Equipment Replacement Program - PW Transportation		600		1,535	1,535	6,270						
Landfill - Heavy Equipment Replacement Program	1,127	750		1,535	1,535	13,302						
Landfill - Improvements at Tajiguas US 101 Intersection	36			10	10	321						
Landfill - Tajiguas Landfill Phase 2C Liner		1,720		2,916	2,916	4,636						
Landfill - Tajiguas Landfill Phase 3A Liner		100		1,500	1,500	3,200						
Landfill - Tajiguas Landfill Phase 3B Liner				100	100	3,010						
Landfill - Tajiguas Mitigation /Baron Ranch Restoration	323	388		398	398	3,907						
LCSD - Plant Solar Facility	50	3,000		1,450	1,450	4,500						
LCSD - Sewer System Improvements		300		400	400	4,836						
LCSD - Tertiary Holding Improvements	1,757		600		600	4,757	1				1	1
Levee - Santa Maria River Levee Reinforcement	5,890	22,100	4,030	50	4,080	34,190						
Prev Maint - Transportation ADA Transition Program				11	11	430						
Prev Maint- 5 Year Countywide Concrete Program		200		1,550	1,550	39,200						
Prev Maint- 5 Year Countywide Surface Treatment Program		2,365		6,635	6,635	112,000						

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table V: FY 2011-12 Capital Projects Budget (\$000)

Function / Department / Project	Prior Year(s) Expense	Est Act 2010-11	Recommended 2011-12			Project Total	FY 2011-12 Operating & Maintenance Costs					
			Carry Forward	New Funding	Year 1 Total		Utilities	Maintenance	Personnel	Other	Year 1 Total	Year 1 Impact
Prev Maint- Bridge Repair and Rehabilitation Program				662	662	46,541						
Prev Maint- Unanticipated Minor Projects Program		150		150	150	900						
Prev Maint-Metal Beam Guardrail Program				30	30	4,800						
Roadway Improv - Clark Avenue at Highway 101		125		75	75	1,680						
Roadway Improv - Cold Spring SR2S	18	68		246	246	332						
Roadway Improv - Hollister Ave Widening	102	441		585	585	20,000						
Roadway Improv - Summerland Circulation Improvements	3,825	120		600	600	6,000						
Roadway Improv - Union Valley Parkway Extension	40	116	903	387	1,290	1,446						
Stockpile Area - South Coast	88		1		1	1,897						
Storm Damage Repair - Jalama Rd MP 4.4 Site 3T23	290	150		2,658	2,658	3,098						
Storm Damage Repair - Paradise Road Realignment	199	16		623	623	838						
Storm Drain - North Avenue Drainage Impr., Lompoc	49	101	648		648	798						
Storm Drain - West Green Cyn 72" Extension, Santa Maria	20	15	20		20	156						
Structure R&R - Avenue of the Flags Br. No. 51C-173	159	87		1,260	1,260	1,506						
Structure R&R - Black Road Br. No. 51C-031	580	221		2,370	2,370	3,600						
Structure R&R - Cathedral Oaks Road Br. No. 51C-001	111	309		275	275	4,765						
Structure R&R - Floradale Avenue Br. No. 51C-006	777	215		110	110	12,319						
Structure R&R - Foothill Rd. LWC Replacement		81		531	531	16,512						
Structure R&R - Hollister Ave. Overhead Br.No. 51C-018	240	140		1,220	1,220	1,600						
Structure R&R - Jalama Road Br. No. 51C-013	157	212		131	131	1,100						
Structure R&R - Jalama Road Br. No. 51C-017	317	312		489	489	3,218						
Structure R&R - Jonata Park Road Br. No. 51C-226	289	195		435	435	3,855						
Structure R&R - Kinevan Rd. Bridge 51C-214 Replacement				40	40	760						
Structure R&R - Rincon Hill Road Br. No. 51C-039	13	261		81	81	1,070						
Structure R&R - San Marcos Road Br. No. 51C-002	215	460		560	560	1,235						
Structure R&R - Sisquoc Ped Bridge Replacement				45	45	235						
Structure R&R - Zaca Station Br.5C1-087 Rail	79	30		150	150	259						
Transfer Stations - Various improvements		13		305	305	1,716						
Department Totals	25,891	37,428	11,999	37,512	49,511	482,298	1				1	1
Support Services												
General Services												
CLF--SBCH Historic Lamps and Windows			7	15	22	142						
CLF--SBCH Mural Room Preservation		450		500	500	950						
CLF--SBCH Spirit of the Ocean Fountain		213		387	387	600						

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table V: FY 2011-12 Capital Projects Budget (\$000)

Function / Department / Project	Prior Year(s) Expense	Est Act 2010-11	Recommended 2011-12			Project Total	FY 2011-12 Operating & Maintenance Costs					
			Carry Forward	New Funding	Year 1 Total		Utilities	Maintenance	Personnel	Other	Year 1 Total	Year 1 Impact
CP--Betteravia Expansion - Phase II			100		100	36,000						
CP--Emergency Operations Center (EOC)	1,768	5,647		20	20	7,435	33	48			81	81
CP--HMGP 1731-51-28 Cook & Miller Siesmic Retrofit			740		740	740						
CP--Lompoc Veterans Building Renovation		799	572		572	1,439		4			4	4
CP--New Cuyama Modular Community Center				250	250	600						
CP--New Cuyama Recreation Hall -Remodel		537	58		58	595						
FM--Capital Maintenance Projects (2011-12 Major)				750	750	750						
FM--Capital Maintenance Projects (2011-12 Minor)				750	750	4,226						
IT--2009-11 Enterprise Technical Infrastructure Refresh	627	315	125		125	1,187						
IT--2010 Microwave Tower Replacement				300	300	300						
IT--2011-2012 Enterprise Email Refresh				314	314	314						
IT--2013 Countywide Telephone System Modernization			200	50	250	3,580						
Department Totals	2,395	7,961	1,802	3,336	5,138	58,858	33	52			85	85
Human Resources												
Countywide HR Information System	611	80	112		112	803						
Department Totals	611	80	112		112	803						
Treasurer-Tax Collector-Public Adm.												
Property Tax Management System Replacement		1,023		1,411	1,411	2,434						
Department Totals		1,023		1,411	1,411	2,434						
<i>Grand Totals</i>	46,045	60,230	20,721	50,059	70,780	707,779	50	114	292	62	518	443

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