

Section E



Capital Budget Summary



Capital Budget Summary



Capital Budget Summary

Introduction

What is the Capital Budget?

The Capital Budget is the appropriations approved annually by the Board of Supervisors as part of the annual Operating Budget process. It differs from the Capital Improvement Program (CIP) as the CIP is an estimate of the cost of projects and the Capital Budget is the actual funding for approved projects in the fiscal year covered by the operating plan.

Does it include Maintenance?

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

There are 24 Maintenance projects in the Capital Improvement Program for FY 2015-20, totaling \$306.3 million. Of these projects \$24.6 million are funded and \$285.5 million are currently listed as unfunded. Those projects are listed in the tables on page E-4 of this section.

Also, there are no maintenance projects included in the summary schedules starting on page E-14. Maintenance Projects are detailed in a new section in the Capital Improvement Program book and summarized on page E-3 of this section.

How does the Capital Budget differ from the Capital Improvement Program (CIP)?

The CIP is a compilation of projects intended to implement various plans including community plans, facilities plans, and the County Comprehensive (General) Plan. Projects in the CIP quantify current and future project 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 FY 2015-16 through FY 2019-20.

A funded project is one that has identified specific funding to implement the program. An unfunded project is one that has been identified in the CIP as a need but has no funding secured to implement the program.

The CIP itself does not appropriate funds; rather it serves as a budgeting tool, resulting in Capital Budget appropriations to be recommended for adoption within the County's FY 2015-16 Operating Budget.

Differences between the Capital Budget and the CIP - Reconciliation

Appropriations are separated into operating and capital budgets. The Capital Budget in this Operating Plan does not include salaries and benefits paid to County staff or payments for services and supplies, such as to contractors and tradesmen, for services conducted within County construction funds (funds 0016, 0030, 0031 0032); these are captured in the operating budget.

In the CIP, these costs are shown as capital costs and create a difference between these two sources. The operating budget, as identified in Section C of this book, is reporting \$61.5 million, compared to \$63.4 million in the CIP Capital Projects Budget table.

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The reconciliation of these differences is shown in the following table:

FY 2015-16 Operating Budget To CIP Reconciliation	
\$ 61,465,618	Section C Capital Budget Summary
\$ 63,403,000	Section E CIP Budget Summary Table
\$ (1,937,382)	Difference
\$ 1,722,971	Section C Capital Budget accounts do not include Salaries & Benefits for in-house design, environmental or inspection costs, or professional & contractual services costs for all transportation projects. These costs are captured within the operating expenditures budget accounts as work is performed and subsequently capitalized after completion of the projects.
\$ 214,411	Small projects not within the CIP Thresholds
\$ -	

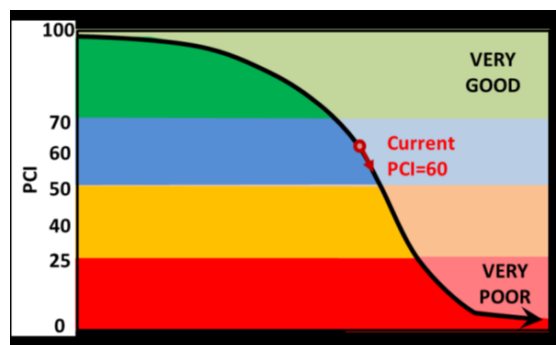
Maintenance

The County buildings and parks maintenance information that follows is based upon this preliminary information. Information related to Roads is maintained and provided by the County's Public Works department.

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

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

pavement and a higher value indicates a better condition. The current PCI of the County's Transportation Infrastructure System is 60. The PCI remains unchanged from FY 2013-14. To maintain the current condition would require \$12 million annually. On average, the Department currently spends between \$3.0 and \$3.5 million on pavement preservation, leaving an annual need of approximately \$9 million.



General Services and Parks received and are incorporating the inventory of assets and their conditions, as the result of the Facility Condition Assessment (FCA) report done by Roy Jorgenson Associates (Jorgenson) in 2014. The FCA has been completed and the Board received a status report in March 2015 on the findings and the further work needed to finalize future plans (including a Facilities Asset Management Plan) and to incorporate the new 18% Maintenance Funding allocation to address the maintenance needs.

Phase II of the FCA included a Maintenance Management Plan (MMP) for observed maintenance projects with cost estimates in five year increments over a 20 year span for parks and County facilities as shown below:

Jorgenson Phased Recommendation for Project Completion				
	Yrs. 1-5	Yrs. 6-10	Yrs. 11-15	Yrs. 16-20
Parks	3,594,400	22,417,900	394,600	1,070,800
GS - Facilities	7,341,400	36,604,600	1,638,200	38,800
Total	10,935,800	59,022,500	2,032,800	1,109,600

Those estimates can be found within the entire FCA report at the following link:
<http://www.countyofsb.org/ceo/asset.c/2322>

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Facility Condition Index (FCI) – How to measure the condition of County Assets:

A facility condition index or FCI is a commonly used measure for determining the overall condition of an asset or group of assets. It is calculated by dividing the amount of deferred maintenance into the current replacement value (CRV) and indicates the percentage of the CRV in need of repair. Deferred maintenance is required maintenance, repair or capital replacement not accomplished in a budget cycle. A lower FCI reading indicates a better condition of assets and a higher value indicates a worse condition as shown below:

- 0-2% = Excellent
- 2-4% = Very Good
- 4-6% = Good
- 6-10% = Fair
- 10% or Greater = Poor

The estimate of deferred maintenance for Santa Barbara County assets evaluated by the Consultant is \$83.6 million (observed and estimated) and the total current replacement value is \$965 million, resulting in a countywide FCI of 8.7%. This falls within the fair condition based on the scale above. The FCI specifically for buildings maintained by

General Services is 5.5% and falls within good condition, while the FCI for park facilities is 17.5% which falls into the poor condition category.

Annual maintenance is comprised of three elements:

- Operating expenses
- Project expenses
- Capital expenses

The combination of these three elements is referred to as annual renewal funding. Funding necessary to maintain the existing asset condition will vary depending on several factors including on the nature and use of the specific assets. Industry guidelines to maintain current condition levels suggest annual renewal funding from 2% - 4% of the CRV. Not all County assets were evaluated during this assessment; however, the consultant estimates the total CRV of all County buildings and parks at \$1.1 billion. Using the 2% - 4% funding guidelines results in annual renewal maintenance funding of \$22 - \$44 million per year.

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Departmental Estimated Unfunded Deferred Maintenance Backlog As of April 1, 2015 from CIP Database (PW) and Facilities Condition Assessment Report (GS & CS-Parks) (\$'s in millions)	
	Total
Public Works:	
<i>Prev. Maint- 5 year Countywide Surface Treatment Program</i>	99.700
<i>Prev. Maint - 5 Year Countywide Concrete program</i>	38.800
<i>Prev. Maint- 5 Year Repair/Replace Traffic Devices program</i>	4.450
<i>Prev. Maint- 5 year Bridge Repair & Rehabilitation program</i>	56.164
<i>LHMP-Relocate Hearts Adaptive Riding Center</i>	0.100
<i>Prev. Maint- 5 Year Culvert Repair & Rehabilitation Program</i>	41.099
Total Public Works	\$ 240.313
General Services	
Buildings	38.500
Total General Services	\$ 38.500
Community Services-Parks	
Parks	45.100
Total Parks	\$ 45.100
Total	\$ 323.913

a) Figures above for General Services and Parks reflect observed and estimated deferred maintenance projects)

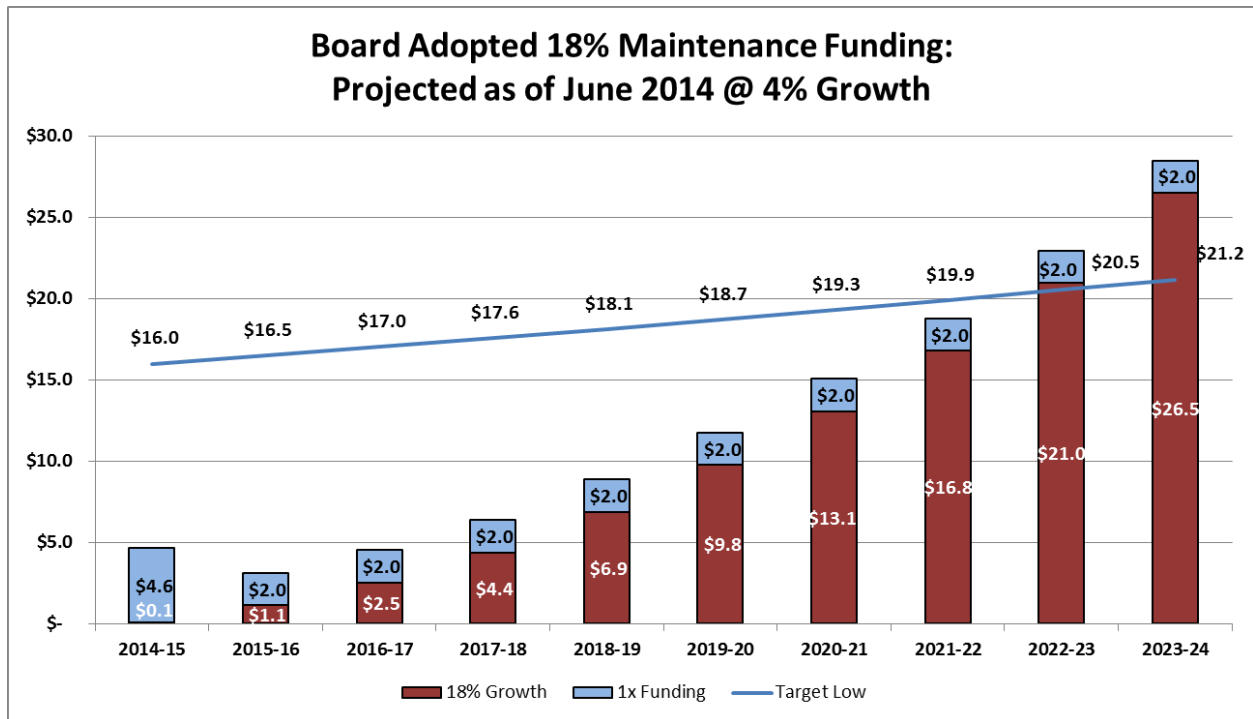
b) Above PW projects are those included in the CIP and are individually greater than \$100,000, may not include all projects. Also, CIP deferred maintenance figures are based on FY 2014-15 backlog and there may be certain timing differences.

Maintenance Funding Plan Accumulates Additional Funds Incrementally for Maintenance Needs

The County of Santa Barbara's deferred maintenance has grown over time while funding has remained relatively static. In June 2014, the Board directed staff to implement a maintenance funding plan that would increase ongoing General Fund Contributions (GFC) for maintenance projects by allocating 18% of unallocated Discretionary General Revenues towards maintenance projects. It is envisioned that the ongoing funding will build over time as a new layer of additional GFC is added annually.

In October 2014, the Board approved the Maintenance Funding Plan as part of the FY 2015-16 Budget Development Policies and projects \$24.7 million in accumulated new funding during the 5 year period ending FY 2019-20 (excluding the estimated \$2.0 million per year of one-time funding). These projections were based on projected property tax increases of 4% per year (before the 25% Fire District Tax shift). As described in the Policy, these funds will be calculated annually and allocated to departments based on current needs.

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Overview of the Recommended Capital Budget

Total Five Year CIP through Fiscal Year Ending June 30, 2020
 Class Summary Funded and Unfunded
 (In thousands of dollars)

Class Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Land	173	2,375	6,850	6,115	3,368	18,881
Land Improvements	3,661	3,421	13,678	16,155	7,271	44,186
Building & Building Improvements	23,813	58,317	53,136	66,407	85,206	286,878
Equipment	6,749	8,376	5,331	4,868	5,089	30,413
IT Hardware/Software	2,867	730	2,139	665	481	6,882
Infrastructure	14,082	10,034	14,525	39,752	50,164	128,557
Work in Progress	13,444	5,151	4,946	925	1,600	26,066
Five Year Total	64,789	88,404	100,605	134,887	153,179	541,863

The total Five Year CIP for FY 2015-20 of \$541.9 million is \$115.0 million, or 15.0% more than the CIP total reported in the FY 2014-19 update. This increase is primarily due to the increase in funded projects (\$112.8 million). In addition there are future year project costs, (those beyond the five year totals), that add \$150.6 million (funded) and \$21.8 million (unfunded) to the totals.

The FY 2015-2020 CIP contains **171 capital projects and 24 maintenance projects**. This includes 22 projects that are new this year. Of this total, **86 projects are fully funded**, 30 are partially funded, and 55 are currently unfunded. A funded project is one that has identified specific funding, including ongoing-existing sources to fully implement the project. A partially funded project has funding to accomplish various portions of the project but lacks sufficient funding to fully complete the project. An unfunded project is one that has been identified in the CIP as a need but has no funding secured to implement the program.

A major portion of the project totals (both funded and unfunded) in the Five Year CIP are made up of large projects including \$141.5 million for the New County Jail (\$97.81 million AB-900 project and \$43.7 million STAR expansion), \$83.1 million for the Lower Mission Creek Flood Control project, \$4.7 million for Bonita School Road Bridge Replacement and \$53.3 million for the Hollister Avenue/State Street improvements.

Of the County's \$541.9 million five year capital needs as presented by the Departments, **\$439.1 million or 81.0% have identified funding sources**.

CIP projects are also categorized by Classes (see definitions starting on E-12). The Five Year CIP is broken down by each class or category, as shown in the table below. Of the \$439.1 million Funded total, 85.0% of the expenditures are in three classes, \$122.8 million in Infrastructure, \$208.9 million in Building and Building Improvements and 41.6 million in Land Improvements.

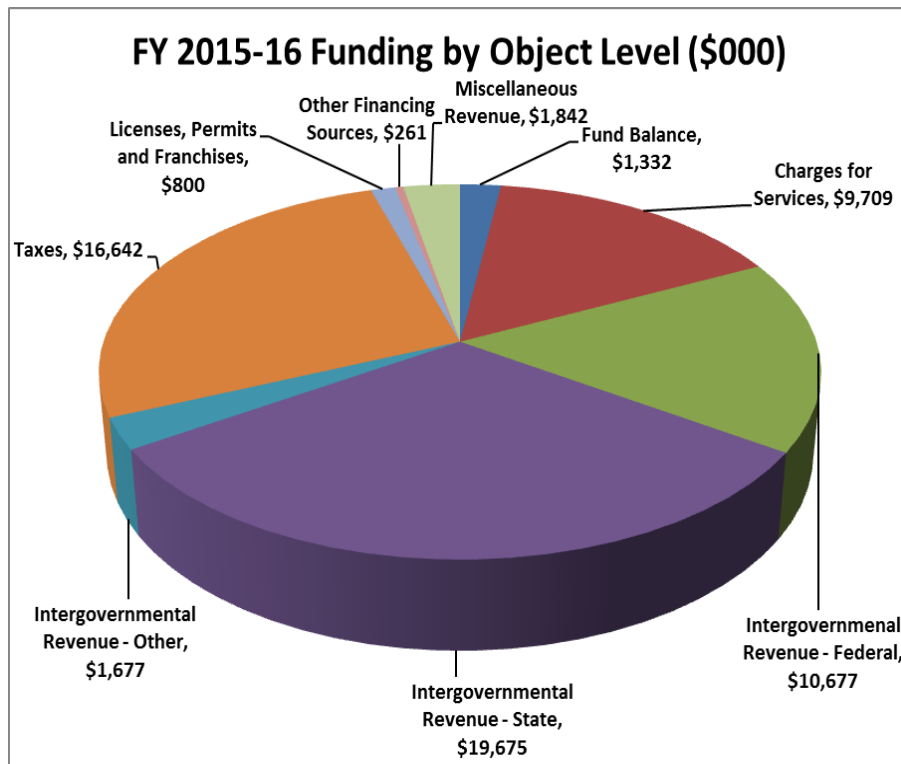
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\$439 Million in Funded Projects; shown by Asset Class

Five Year CIP through Fiscal Year Ending June 30, 2020
Class Summary Funded
(In thousands of dollars)

Class Summary	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Land	123	500	3,215	3,216	3,216	10,270
Land Improvements	3,661	2,846	12,803	15,891	6,380	41,581
Building & Building Improvements	23,280	58,042	46,938	49,016	31,637	208,912
Equipment	6,206	5,676	5,121	3,568	3,789	24,360
IT Hardware/Software	2,607	470	1,139	465	481	5,162
Infrastructure	14,082	9,834	14,075	37,168	47,614	122,773
Work In progress	13,444	5,151	4,946	925	1,600	26,066
Five Year Total	63,403	82,519	88,237	110,249	94,717	439,124

Majority of Funding from Taxes and Federal/State Sources Identified for FY 2015-16

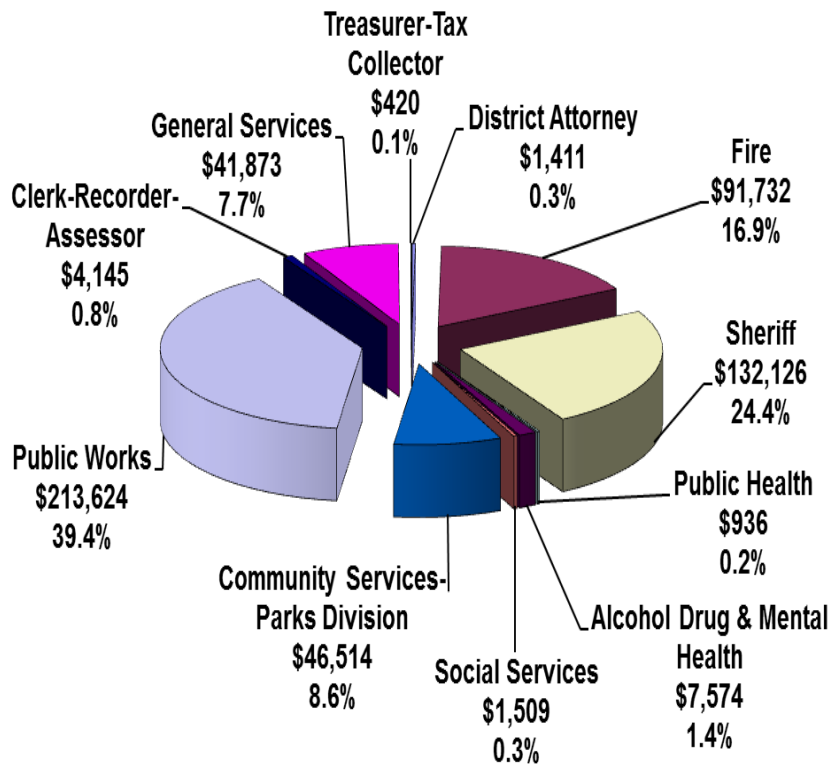


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Capital Projects by Department

Presentation of the CIP is by function and department. This structure is consistent with the Operating Budget organization. Within each department, projects are grouped by project class, whether they are funded, partially funded, and unfunded and listed in alphabetical order. The following chart shows the FY 2015-2020- CIP by department total including both funded/partially funded and unfunded projects.

Five Year CIP through Fiscal Year Ending June 30, 2020, by Department
(In thousands of dollars)



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Significant Projects Completed In Fiscal Year 2014-15 by Project Class

Cachuma Live Oak Camp and Marina Café

This project consisted of improvements at the Live Oak Group Camp area located within the Cachuma Recreation Area. Improved facilities at Live Oak Camp have the potential to attract additional large group area users and events that will provide increased revenue sources for park operations and services. Expanding the existing square footage of the existing shower facility, to add restroom facilities and fixtures to accommodate additional campers, will mitigate the use of portables brought in for each event and reduce operational costs. The construction of the Marina Café will improve the services to Lake visitors once a the selection of a new concessionaire is completed.

Total County cost of the project: \$1.6 million.

Main Jail Sewer Line & Kitchen Replacement

This project involved the replacement of the Main Jail sewer line and the refurbishment of the Main Jail kitchen. The project replaced the failed sewer line in the kitchen. A temporary was set up at Juvenile Hall to continue to feed the population at the Jail during this construction

The project also replaced the existing kitchen equipment and modified the layout to conform with the sewer replacement plan and changes in state law on food preparation for incarcerated populations.

Total cost of the project: \$2.1 million

Tajiguas Landfill Liner Phase 3B

This project, as part of the third phase of the approved and permitted Tajiguas Landfill expansion, consisted of the installation of a low permeability liner over approximately 6.1 acres into the back canyon as well as the installation of a liquid collection system above and below the liner.

The liner and liquid collection systems are required by State regulations to protect groundwater. A private contractor performed the final grading and installation of the liner and liquid collection system.

Total cost of the project: \$6.2 million.

Santa Barbara Historic Courthouse Clock Tower Elevator

To improve accessible vertical access for those with mobility challenges, this project will extend the existing elevator up to the observation level of the Santa Barbara Courthouse clock tower.

The SB Courthouse Annex Roof Rehabilitation project was also incorporated into this project.

Total County cost of the project: \$1.1 million

Lompoc Childrens' Clinic

This project will refurbish an existing office building in the City of Lompoc to create much needed space for the Alcohol, Drug and Mental Health Department's Lompoc Childrens' Clinic.

Total County cost of the project: \$0.2 million

Community Services Department Office Renovation

This project remodeled a portion of the County Engineering Building second floor, vacated by the Flood Control District for the new Community Services Department offices. The scope of work included upgrades to the building systems, ADA access and interior finishes.

Total County cost of the project: \$0.8 million

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Fiscal Year 2015-16 Significant Funded Project Highlights

The recommended 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.

Northern Branch County Jail AB-900

The Northern Branch Jail Project is located near the city of Santa Maria, California; when completed, the facility will provide capacity to hold 376 individuals, of which 32 beds are reserved in a separate housing unit for individuals with medical and mental health challenges. The entire jail complex is composed of several buildings estimated to be approximately 139,000 square feet for inmate housing and ancillary support functions. The facility will be built on a ten-acre portion of a 50-acre County-owned property located at Black and Betteravia Roads.

On January 15, 2013 the Board of Supervisors approved a Project Construction and Delivery Agreement with the State of California that stipulated the terms of an \$80 million award of funds towards the construction of a new Northern Branch jail near the City of Santa Maria. The cost of the jail is currently anticipated to be \$96 million. When fully completed and staffed, the total projected annual operating cost to the County for the Northern Branch Jail is currently estimated at \$15.9 million. The project is estimated to be completed in May 2018.

STAR Complex SB-1022

This project draws on funding from the SB1022 (2012) Adult Local Criminal Justice Facilities Construction Financing Program to construct the Sheriff's Treatment and Re-entry (STAR) complex. The project will add 228 beds to the previously approved 376-bed detention facility at the Northern Branch Jail. The proposed expansion includes (2) 64-bed pods

designated for treatment and programming and (2) 50-bed units to be used as for transitional programming housing. The expansion will also include office space for the Sheriff's Alternative Sentencing Bureau. The proposed expansion will add approximately 52,208 square feet to the previously approved portion of the Northern Branch Jail.

The County has received the full conditional SB-1022 award, and the project was formally established by the State Public Works Board on November 14, 2014. General Services has concluded the consultant selection phase, with preliminary design commencing in March 2015.

Funding for the estimated \$6.5 million in annual operating cost is provided by shifting \$4.3 million in current resources from the Main Jail to the new facility and an additional \$2.1 million in new General Fund allocation from the Jail Operations Fund Balance.

Goleta Beach

In March 2014, the Board of Supervisors unanimously approved an application to the California Coastal Commission to leave in place an emergency revetment at Goleta Beach County Park. This buried revetment was put in place in the early 2000s to protect the park's infrastructure. The 2013 environmental impact report shows that the structure has helped the beach withstand numerous large storms in the decade since it was installed and has also allowed for the natural movement of sand up and down the coast. The buried revetment protects the park's facilities including the restrooms, parking lots, a playground and picnic areas during a major storm event. The California Coastal Commission is expected to review this permit in May 2015.

Additionally, the Goleta Beach bridge replacement project is funded and construction is scheduled to begin in the spring of 2016.

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The Capital Improvement Program (CIP) Project Classes

I. Land

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

Threshold: All land projects, regardless of cost.

II. Land Improvement

Land Improvements are non-building assets that enhance the quality or facilitate the use of land.

Examples of depreciable land improvements include parking lots, driveways, sidewalks, retaining walls, fencing, outdoor lighting, landscaping, irrigation systems, recreation areas, athletic fields and courts, and fountains.

Threshold: Land Improvement projects are valued at or over \$100,000.

III. Buildings & Building Improvements

Buildings are structures that are physical property of a permanent nature that enclose people, equipment, services, or functions. Buildings may include major high cost components such as boilers, elevators, HVAC systems, and roofs.

Building Improvements materially extend the useful life or increase the value of a building, or both (materiality is 20% or more). Examples include replacing major building components, structural additions to a building, major energy conservation projects, installation of upgraded plumbing or electrical systems, and major renovations of exterior structural deterioration.

Threshold: Buildings and Building Improvement projects are valued at or over \$100,000.

IV. Equipment

Equipment includes physical moveable personal property such as machines, tools, vehicles, aircraft, mobile home/office trailers, and furniture. Equipment does not include major systems integrated into a building or structure such as elevators, boilers, roofs, or HVAC.

Threshold: Individual units valued at or over \$5,000 and a useful life of over one (1) year or units valued at or over \$25,000 purchased for Public Assistance Programs reimbursed by the State of California.

V. IT Hardware/Software

Information Technology (IT) Equipment includes equipment such as; desktops, laptops, servers, scanners, copiers, and other devices accessing the network.

Threshold: Individual units valued at or over \$5,000 and a useful life of over one (1) year or units valued at or over \$25,000 purchased for Public Assistance Programs reimbursed by the State of California. Software projects are valued at or over \$100,000.

VI. Infrastructure

Infrastructure is categorized as community service assets that are long-lived, generally stationary in nature, and normally preserved for a significantly greater number of years than most capital assets. Examples are pavement, curbs, gutter, and sidewalks associated with roadways, bridges, water distribution systems, sewer systems, and water drainage systems.

Threshold: Additions, expansions, and/or improvement projects are valued at or over \$100,000.

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VII. Construction in Progress

Construction in Progress includes new construction or improvements to land, buildings, or infrastructure projects that have not been physically completed or have not had all project costs processed by fiscal year-end.

Threshold: Construction in Progress projects are valued at or over \$100,000.

VIII. Maintenance Projects

These 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 lots/sidewalks/fence replacement/repairs; plumbing repair and replacement; and, signs/door, hardware/cabinets/window repair/replacement.

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

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FY 2015-16 Capital Projects Budget (in thousands of dollars)

FY 2015-16 Capital Projects Budget (in thousands of dollars)					
Functional Group/Department/Project	Prior Year(s) Expense	2014-15 Estimated Actual	FY 2015-16 Recommended	FY 2016-17 Proposed	Project Total All Years
Public Safety					
District Attorney					
Case Management System Upgrade			150		150
Department Totals			150		150
Fire					
Station 41 Cuyama, Rebuild			1,500	2,000	
Station 13 (Goleta-Hollister Ave) Rebuild			200		
Miscellaneous Equipment	82	1085	301		
Department Totals	82	1,085	2,001	2,000	
Sheriff					
County Jail - Northern Branch	10,802	2,448	16,650	46,754	97,830
Replace Computer Server Equipment	1,027	16	16		1,059
Replace Livescans Fingerprint Equipment			800		800
S.T.A.R. Complex SB 1022	785	970	1,662	6,097	43,661
Sheriff's Office Capital Equipment Replacement	176	62	47		285
Department Totals	12,790	3,496	19,175	52,851	143,635
Health & Human Services					
Alcohol, Drug & Mental Hlth Svcs					
Crisis Stabilization Unit		300	100		400
Department Totals		300	100		400
Public Health					
New Electronic Health Record/Practice Management System			5		689
Public Health Laboratory Software Replacement		252	147		399
Department Totals		252	152		1,088
Social Services					
Facility Machine Replacement			59		59
IT Hardware Replacement Program		183	185	185	1,108
IT Program-Specific Improvements			415		415
PERS Replacement			60		60
Polycom Installations		20	25	25	70

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Department Totals		203	744	210	1,712
FY 2015-16 Capital Projects Budget (in thousands of dollars)					
Functional Group/Department/Project	Prior Year(s) Expense	2014-15 Estimated Actual	FY 2015-16 Recommended	FY 2016-17 Proposed	Project Total All Years
Community Resources & Public Facilities					
Community Services					
Cachuma Lake Recreations Enhancements & Infrastructure Upgrades		17	443	500	10,070
Arroyo Burro Restroom Relocation	376	935	1	100	1,560
Goleta Beach Project	605	124	510	1,761	5,000
Jalama Beach affordable Overnight Accommodations		136	554	705	1,395
Jalama Beach Park -Water Line	17	58	255		330
Park 5-Year Equipment Program		50	50	173	794
Park Restroom ADA Upgrade Program	130		280	150	1,200
Point Sal Coastal Access Improvements	160	70	123	500	10,500
Santa Claus Lane Beach Access	309	77	251	270	3,644
Department Totals	1,597	1,467	2,467	4,159	34,493
Public Works					
Basin - Maria Ygnacio East Debris Basin Modification		6	45	95	146
Basin - Cold Springs Debris Basin Modification			50	75	1,500
Basin - Maria Ygnacio Main Debris Basin Modification		10	45	95	150
Basin - Rattlesnake Debris Basin Modification	1		45	5	106
Basin - San Ysidro Debris Basin Modification			45	5	100
Bike Lanes: San Jose Creek Class I (North Segment)	119	120	880		1,119
Channel - Airport Ditch Lining, Orcutt			1,070		1,070
Channel - Lower Mission Creek Flood Control Proj. S.B.	13,906	406	5,664	1,976	83,144
Channel - San Pedro Creek Fish Passage		5	10	10	4,893
Channel - Unit Two Channel Improvements, Santa Maria	310	580	600	1,600	3,100
Culverts - Las Vegas/San Pedro Crks at Calle Real, Goleta	3,760	1,500	5,400	780	11,460
Equipment Replacement Program - Flood Control District	622	381	444	95	2,192

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Equipment Replacement Program - PW Transportation		1,020	1,069	747	6,270
Lakeview & Foster Road Sidewalk		370	425		795
FY 2015-16 Capital Projects Budget (in thousands of dollars)					
Functional Group/Department/Project	Prior Year(s) Expense	2014-15 Estimated Actual	FY 2015-16 Recommended	FY 2016-17 Proposed	Project Total All Years
Landfill - Ballard Canyon GW Remediation Project			500		500
Landfill - Heavy Equipment Replacement Program	2,657	1,974	3,082	1,956	19,428
Landfill - Tajiguas Landfill Gas Treatment System	156		595		751
Landfill - Tajiguas Landfill Maintenance Shop	56		152		208
LCSD - Plant Capacity Expansion	87		400	400	38,869
LCSD - Sewer System Improvements	457	100	500	400	6,300
LCSD - Solids Handling Expansion	175	414	1,500		7,700
Roadway Improvements - Betteravia Safety Improvements	35	35	407		477
Roadway Improvements - Bradley Underground Utility Project			75	40	115
Roadway Improvements - Isla Vista Infrastructure Improvements	400		200	200	1,400
Roadway Improvements - Refugio Road Improvements PSR		25	69		94
Roadway Improvements - Clark Ave. at Hwy 101	67	110	1,150	920	2,247
Roadway Improvements - Hollister Ave/State Street	560	400	525	660	53,295
Stockpile Area - South Coast	96	5	10	10	1,929
Storm Drain - West Green Cyn 72" Extension, Santa Maria	130	100	40	500	780
Structure R&R - Ashely Road Scour Countermeasures	45	33	79	79	1,028
Structure R&R - Bella Vista Drive LWC Replacement	120	20	155	290	2,825
Structure R&R - Black road Br. No. 51c-0369	1,620	3,060	75	20	4,825
Structure R&R - Bonita School Road Bridge Replacement	130	347	530	825	41,726
Structure R&R - Cathedral oaks Road Br. No. 51c-001	1,799	2,374	1,315	3	5,497

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Structure R&R - East Mountain Drive LWC Replacement	96	165	328	227	3,558
Structure R&R - Fernald Pt. BR. 51c-137 Replacement	460	214	160	578	2,022
FY 2015-16 Capital Projects Budget (in thousands of dollars)					
Functional Group/Department/Project	Prior Year(s) Expense	2014-15 Estimated Actual	FY 2015-16 Recommended	FY 2016-17 Proposed	Project Total All Years
Structure R&R - Floradale Avenue Br. No. 51c-006	1,170	67	470	715	13,764
Structure R&R - Foothill Rd. LWC Replacement	533	348	405	520	19,927
Structure R&R - Goleta Beach Access Br. 51c-158	831	155	200	1,550	4,286
Structure R&R - Jalama Rd Brdg 16 Scour Repair	42	33	97	95	1,120
Structure R&R - Jalama Road Br. No. 51c-013	317	20	265	705	1,307
Structure R&R - Jalama Road Br. No. 51c-017 Replacement	1,122	1,065	3,450	1,150	6,802
Structure R&R - Jonata Park Road Br. No. 51c-226 Repl.	3,281	316	35	11	3,646
Structure R&R - Kinevan Rd. Bridge 51c-0372 Replacement	1,293	25	8	4	1,333
Structure R&R - Refugio Road MP 0.3 LWC Replacement	45	350	370	100	3,787
Structure R&R - Refugio Road MP 1.8 LWC Replacement	42	295	310	50	3,010
Structure R&R - Refugio Road MP 3.0 LWC Replacement		5	140	155	2,095
Structure R&R - Refugio Road MP 3.1 LWC Replacement	1	5	125	147	2,316
Structure R&R - Refugio Road MP 3.2 LWC Replacement	1	6	70	64	1,303
Structure R&R - Refugio Road MP 3.3 LWC Replacement		5	70	65	1,472
Structure R&R - Rincon Hill Road Br. No. 51c-039	203	30	311		544
Structure R&R - Scour Countermeasures Br No 51c-0163	125	25	41	122	414
Structure R&R - Scour Countermeasure Bridge No. 51c-081	17	36	49	39	352
Transfer Stations - Various Improvements			176		1,559
Department Totals - Public Works	36,887	16,560	34,231	18,083	380,656

Capital Budget Summary

General Government & Support Services					
Clerk-Recorder-Assessor					
New APS System		140	254	260	1500
Department Totals		140	254	260	1500
FY 2015-16 Capital Projects Budget (in thousands of dollars)					
Functional Group/Department/Project	Prior Year(s) Expense	2014-15 Estimated Actual	FY 2015-16 Recommended	FY 2016-17 Proposed	Project Total All Years
General Services					
CP--New Cuyama Community Pool Reconstruction	85	232	1,562	161	2,040
CP--Santa Ynez Airport Improvements (Grant 15)			900	180	1,080
ICT--Communications Infrastructure Upgrade		50	600	1,250	3,500
ICT--Countywide Telephone Systems Modernization	1,700	1,250	550		3,500
ICT--Office Renovation	92	81	97		270
Department Totals	1,877	1,613	3,709	1,591	10,390
Treasurer-Tax Collector-Public					
Property Tax Management System Replacement	1,127	887	420		2,434
Department Totals	1,127	887	420		2,434
GRAND TOTALS	54,360	25,311	63,403	78,894	573,320