



CITY OF SANTA BARBARA

FINANCE COMMITTEE REPORT

AGENDA DATE: March 5, 2013

TO: Finance Committee

FROM: Administration Division, Public Works Department

SUBJECT: Six-Year Capital Improvement Program - Fiscal Year 2014 Through 2019

RECOMMENDATION:

That the Finance Committee receive a report on the Six-Year Capital Improvement Program for Fiscal Year 2014 through 2019.

DISCUSSION:

In accordance with City Charter Section 604(d), the City's Six-Year Capital Improvement Program (CIP) has been prepared and filed with the City Clerk.

The capital projects listed in the CIP document, along with the currently funded Capital Program, will form the basis for the capital projects proposed for City Council approval as part of the Fiscal Year 2014 – 2015 Financial Plan.

The six-year total for the CIP exceeds \$642 million and includes the General Fund, Enterprise and Special funds, with most funded projects in the Enterprise and Special funds. The table below summarizes the total amount of funded and unfunded projects and totals of funded projects by City and Non-City sources:

Six-year Total for the CIP	\$642M
Funded projects:	\$206 M
City Source	\$170 M
Non-City Source	\$ 36 M
Unfunded Projects	\$436M

Each department representative is prepared to discuss their Capital Program, specifically the projects that will be submitted as part of the Two-Year Financial Plan for Fiscal Year 2014 - 2015, and to address major capital project needs that are unfunded.

SUSTAINABILITY IMPACT:

The CIP includes projects that promote the goals of the City's Sustainability Plan. Many of the upgrades and maintenance projects for City facilities included in the CIP will enhance energy efficiency, use recyclable materials, and promote a longer maintenance cycle.

THE CAPITAL IMPROVEMENT PROGRAM 2014 - 2019 IS AVAILABLE FOR REVIEW IN THE CITY CLERK'S OFFICE.

PREPARED BY: Kathleen Kefauver, Administrative Analyst III/mh

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator's Office