



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 5, 2013

TO: Mayor and Councilmembers

FROM: Administration Division, Public Works Department

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

RECOMMENDATION:

That Council 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 goals of the CIP are to:

- Provide a balanced program for capital improvements given the anticipated funding revenues over a six-year planning period;
- Illustrate unmet capital needs based on anticipated funding levels; and
- Provide a plan for capital improvements that can be used in preparing the capital budget for the next fiscal year.

The City of Santa Barbara's CIP forecasts the City's capital needs over a six-year period. Although the City Charter requires a five-year CIP, staff has prepared a six-year plan for many years. The first two years of the plan are the basis for the next two-year Financial Plan, with the remaining four years used to forecast future planning. The long-range nature of the CIP has become even more important in the past few years due to the complex economic, environmental, and planning requirements that many projects face from conception through actual construction. Projects are proposed based on the City's long-range plans, goals, and policies. The CIP is generally updated every two years to coincide with the City's two-year Financial Plan. It is a key element for developing the City's annual Capital budget.

The City Planner, the City Engineer, the City Boards and Commissions governing each program area, and the Finance Committee have reviewed the Six-Year Capital Improvement Program for Fiscal Year 2014 through 2019 and have forwarded the document to Council. 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 funds 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 the department's Capital Program, including 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 TO VIEW IN THE CITY CLERK'S OFFICE.

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SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator's Office