



# CITY OF SANTA BARBARA

## Neighborhood Advisory Council Staff Report

**AGENDA DATE:** May 9, 2018

**TO:** Neighborhood Advisory Council

**FROM:** Engineering Division, Public Works Department

**SUBJECT:** Capital Improvement Program Mid-Year Report For Fiscal Year 2018

### **RECOMMENDATION:**

That the Council hear a presentation from staff regarding the Capital Improvement Program Mid-Year Report For Fiscal Year 2018.

### **EXECUTIVE SUMMARY**

In accordance with City Charter Section 604(d), City staff prepares and submits a Capital Improvement Program (CIP) to Council prior to the submission of the budget. The current CIP covers Fiscal Years 2018 through 2023 and was approved by Council on March 21, 2017, prior to the adoption of the two year budget covering Fiscal Years 2018-2019.

The goals of the CIP are to:

- Describe a comprehensive program of work needed for maintenance of existing infrastructure, and identify facility or infrastructure enhancements or additions to better serve the community;
- Provide a balanced program for capital improvements, given anticipated funding revenues over a six-year planning period;
- Provide a plan for capital improvements that can be used in preparing the capital budget for the next fiscal year; and
- Illustrate unmet capital needs based on anticipated funding levels

City staff will begin development of the next version of the City's CIP in fall 2018. The draft CIP will be presented to various City boards and commissions for review and comment. The Six-Year CIP for Fiscal Years 2020-2025 will be presented to Council in March 2019.

The attached report provides an update on the status of the City's CIP, covering significant projects and accomplishments in the first half of Fiscal Year 2018. This report provides updated information on the status of CIP projects managed by the Public Works Department, Engineering Division, as well as projects managed by other departments, where available.

## **DISCUSSION:**

### Capital Improvement Program (CIP)

Potential CIP projects to address new capital needs or maintain, expand, or enhance existing capital assets are derived from a number of sources. These include:

- Functional plans, such as Transportation, Airport, Parks, Wastewater, or Stormwater System Master Plans and Studies;
- Neighborhood and other refinement plans;
- Requests from citizen groups, neighborhood associations, and community organizations;
- Requests from City Council;
- Regulatory changes or requests from other governmental units such as school districts, federal, and state agencies;
- City departments; and
- City boards, committees, and commissions.

The CIP attempts to define City needs for capital improvement without prioritization. Prioritization and funding considerations are done as part of the budget process. The wide variety of specialized or restricted funding sources and the framework of adopted plans and policies, makes it impractical to use the CIP for project prioritization. Within each program area, various projects are prioritized based on needs that have been identified, the projected funding that is available, the limitations on how the funding can be used, and any direction that has been provided by Council, outside agencies, or other sources of input and guidance. As a general rule, projects that improve safety are given a very high priority.

### CIP Status Report, Mid-Year, Fiscal Year 2018

The Public Works Department Engineering Division, assists with the design and construction of many of the funded CIP projects, which typically span multiple fiscal years and often require multiple funding sources. Current schedules for the Engineering Division's major projects are available by viewing the Major Projects Map on the division's webpage at ([www.santabarbaraca.gov/gov/depts/pw/engineering/major\\_projects.asp](http://www.santabarbaraca.gov/gov/depts/pw/engineering/major_projects.asp) ).

The Engineering Division employs a staff of engineers, technicians, inspectors, planners, and administrative employees. In addition to other duties, the division provides engineering services to various City departments CIP projects. This includes the responsibility for design and management during the construction of streets, bridges, storm drains, infrastructure related to water supply, treatment, distribution, and wastewater collection and treatment. This responsibility also includes airport and waterfront infrastructure, traffic control devices, and other City facilities.

Not all CIP projects are managed by the Engineering Division; however, this CIP Status Report summarizes the City's execution of all active CIP projects. This report provides an overview of the City's CIP and highlights recent progress for selected CIP projects. The projects are divided based on degree of completion.

There were 12 CIP projects completed since the Annual CIP Report in September 2017. The total investment in City infrastructure for these projects is approximately \$23 million. A list containing each of the CIP projects completed is included in the Attachment.

There are 35 CIP projects currently in the construction phase. This includes initial contract execution and submittal review on the front end, through final acceptance and invoicing. The total construction contract cost for these projects is approximately \$149 million. The attached report highlights projects under construction, including the Lower Milpas Sidewalk Infill, Montecito Street Bridge Replacement (to add sidewalks), the Water Main Replacement Fiscal Year 2018, and the Gibraltar Reservoir Valve Vault Modifications. CIP projects currently under construction are summarized by the number and cost within each program area in the Attachment.

There are 22 CIP projects currently in the design phase. The total committed investment in City infrastructure for these projects is approximately \$51 million. The attached report highlights the replacement of almost 100 year old bridges at Anapamu Street and Gutierrez Street, and the rehabilitation of an existing Wastewater Force Main to provide redundancy for wastewater pumped out of the La Colina lift station. CIP projects currently in design are summarized by the number and cost within each program area in the Attachment.

**ATTACHMENT:** Capital Improvement Program Mid-Year Report for Fiscal Year 2018

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