

**COUNTY OF SACRAMENTO
CALIFORNIA**

For the Agenda of:
March 25, 2014
2:00 p.m.

To: Board of Supervisors

From: County Executive's Office

Subject: Fiscal Year 2014-15 Five-Year Capital Improvement Plan Review And Referral To The County Planning Commission For Project-Consistency With The General Plan; Discussion Of Upcoming Major Information Technology Projects

Supervisory
District(s): All

Contact: Britt Ferguson, 874-5473

Overview

Under the provisions of County Ordinance 21.15, approved by the Board of Supervisors on March 15, 1979, the County Executive is responsible for preparing a long-range Capital Improvement Plan. The process outlined in County Ordinance 21.15 for approval of the Five Year Capital Improvement Plan (the "CIP") by the Board of Supervisors is as follows: 1.) Board reviews the CIP and refers to Planning Commission; 2.) Planning Commission reviews the CIP projects for consistency with the County General Plan; 3.) Board receives Planning Commission report as to CIP project consistency with the General Plan and adopts CIP prior to appropriation of funds. The Board is being asked today to complete the first part of this approval process. It is anticipated that the Planning Commission will complete the second part of the process before the end of May, and as the third and final part of the process the Board will be requested to formally adopt the CIP during the June budget hearings.

Also included in today's discussion is a briefing for the Board on several upcoming major information technology projects.

Recommendation

1. Direct the County Executive to submit the CIP to the Planning Commission for their review as to consistency with the General Plan for any projects not previously reviewed by the Planning Commission, with any changes to projects as directed by the Board.
2. Direct the County Executive to report back to the Board with the Planning Commission's report as to the CIP consistency with the County General Plan and the County Executive's recommendation for approval of the CIP.

Fiscal Impact

There is no fiscal impact resulting from today's requested action. Funding for the portion of the CIP or information technology projects anticipated to be expended in FY 2014-15 will be included in the FY 2014-15 CEO Recommended Budget presented to the Board in June 2014.

BACKGROUND

In recent years the approval of the CIP has followed a different process, with the Board being requested to approve the CIP during September budget hearings, followed by Planning Commission review and a report back to the Board only if any projects in the CIP were not consistent with the General Plan. This year’s revised process more closely follows the process outlined by County Ordinance 21.15.

DISCUSSION

Five-Year CIP

The Board is being requested today to review the CIP, and direct staff if it desires any changes to the projects included in the CIP. The inclusion of projects in the CIP should not be interpreted as a firm recommendation to implement a specific project in some future fiscal year, but is meant more for planning purposes. Staff will only recommend projects for implementation if they are considered essential and funding is available.

Following the Board’s direction regarding projects to include in the CIP, the County Executive will submit the CIP to the Planning Commission for review as to consistency with the County General Plan any projects that it has not previously reviewed.

Future costs reflected in the CIP are estimates only. The CIP costs for the projects included total \$800,822,018, of which \$115,010,311 is expected to be expended prior to FY 2014-15, and the remaining \$685,811,707 is anticipated during the period of FY 2014-15 through FY 2018-19. Funding of the estimated \$153,929,663 for FY 2014-15 projects is expected to be included in the FY 2014-15 CEO Recommended Budget. Below is a summary of estimated project costs by department, the majority of which are funded by various enterprise funds and other non-General Fund sources.

DEPARTMENT	FISCAL YEAR 2014-15	FISCAL YEARS 2015-16 THRU 2018-19	TOTAL	Percent of total
AIRPORT	\$35,378,500	\$114,943,500	\$150,322,000	22%
COUNTY BUILDINGS & CAPITAL CONSTRUCTION	29,929,459	127,632,310	157,561,769	23%
LIBRARIES	808,466	10,599,348	11,407,814	2%
REGIONAL PARKS	1,282,847	11,846,053	13,128,900	2%
TRANSPORTATION	43,176,206	193,955,000	237,131,206	34%
WASTE MANAGEMENT & RECYCLING	16,846,232	33,665,418	50,511,650	7%
WATER RESOURCES- DRAINAGE	10,872,102	20,540,842	31,412,944	5%
WATER RESOURCES- WATER SUPPLY	15,635,851	18,699,573	34,335,424	5%
TOTAL:	\$153,929,663	\$531,882,044	\$685,811,707	100%

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Technology Improvement Plan for Major Upcoming Projects

The Department of Technology has developed a Technology Improvement Plan for Major Upcoming Projects (attached). This plan currently includes a definition, need, estimated cost and funding source(s) for the following four major projects:

PROJECT	PRIOR YEARS	FISCAL YEAR 2014 – 15	FISCAL YEAR 2015 – 16	FISCAL YEAR 2016 – 17	FISCAL YEAR 2017 – 18	FISCAL YEAR 2018 – 19	ESTIMATED TOTAL
Property Tax System Replacement	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$16,000,000
Budget System Development	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Criminal Justice Information System	\$0	\$0	\$1,000,000	\$2,000,000	\$1,000,000	\$0	\$4,000,000
Clerk-Recorder Cashiering/Recording System Replacement	\$0	\$1,750,000	\$1,750,000	\$50,000	\$50,000	\$50,000	\$3,650,000
Public Safety Radio System Upgrade	\$6,579,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000	\$13,179,000
Estimated Total:	\$6,579,000	\$3,950,000	\$7,750,000	\$9,250,000	\$6,050,000	\$7,250,000	\$40,829,000

Staff is taking this opportunity to have a discussion with the Board on the above four information technology projects today, and the Board is not being requested to take any specific actions at this time.

Respectfully submitted,

APPROVED:
BRADLEY J. HUDSON
County Executive

BRITT FERGUSON,
Chief Financial Officer

By: _____
NAVDEEP S. GILL,
Assistant County Executive

Attachments:
Five-Year Capital Improvement Plan
Technology Improvement Plan