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FY 2015-16 MULTI-YEAR CAPITAL PLAN

On September 15, 2015, the Board of Supervisors adopted the County’s FY 2015-16 Final Budget. A significant component of the FY 2015-16 Final Budget includes the Board’s capital and maintenance project priorities. To comprehensively display each of the County’s capital and maintenance projects, the *FY 2015-16 Multi-Year Capital Plan* (Capital Plan) is presented herein.

The Capital Plan is a guide for the Board of Supervisors to current projects and a plan for future infrastructure priorities. The Capital Plan includes the current fiscal year plus the next four fiscal years. The projects are displayed by category and each includes a Project Briefing Sheet to describe the project scope and identify the estimated costs and funding sources.

The FY 2015-16 Capital Plan expenditures of \$157.5 million include ongoing and new projects that are budgeted in the Capital Projects Fund (140), Road Fund (120), or Countywide Systems Fund for Telecommunications (250). All projects are funded, with road projects funded predominately by state and federal agencies and capital building projects mostly funded by the General Fund. Additional general fund contributions for maintaining roads, buildings, parks and trails are again included this year, to continue catching up on maintenance deferred during the recession. For projects that are not fully funded or not anticipated to be executed within the next four years, one-time discretionary funds of \$36.9 million are available for consideration. These funds were derived from Capital Facility Impact Fees, Property Taxes, and Park Dedication Fees. A one-time funding source of \$43.7 million is also available in the General Fund reserve for capital projects.

All budgeted projects are either already underway or are anticipated to begin in FY 2015-16. In FY 2016-17 and beyond, multi-year project expenditures and funding are identified. Additionally, the Capital Plan displays projects that are not funded, and project proposals defined as “onramp” projects anticipated beyond the five-year scope of the current plan. Onramp projects will be prioritized based on funding availability, including leveraging external funding and overall benefit to the County.

A handwritten signature in blue ink, appearing to read "D. Boesch", is written over the printed name.

David Boesch
County Executive Officer