

Subject: DES- Facilities Design and Construction – Capital Projects Expenditures

**FY 2018 Proposed Budget
Budget Work Session Follow-up**

4/7/2017

The following information is provided in response to a request made by John Vihstadt at the work session on 3/28/2017: (Web 469) Explain the capital projects expenditure trend of FY 2016 of \$12 million, FY 2017 estimate of \$19 million and FY 2018 estimate of \$40 million.

Values for each Fiscal Year include planned commitments for renovations and new construction projects to be delivered by the Facilities Design and Construction Bureau. The marked increase from \$19 M in FY 2017 to \$40 M in FY 2018 is primarily due to approval of FS # 8 (including costs of temporary fire station), and Lubber Run Community Center projects. Detail supporting the year-on-year FD&C estimates is summarized below. Please note for FY 2017 and FY 2018 these represent project estimates which can change based on input from the community and the County Board.

Activity/Project (values in \$000 K)	FY 16 Actual	FY 17 Estimate	FY 18 Estimate
Facility Furnishings & Equipment	564	450	430
Facilities Portion of Maintenance Program	500	2,140	2,100
Facilities Planning & Studies	180	800	270
ADA Remediation	1,040	450	0
Ballston Garage, Floors 1-7	550	2,475	2,475
Barcroft Gymnastics	3,540	0	0
County Childcare	250	1,350	0
Courthouse Complex Renovations	2,250	4,000	2,000
Fire Station # 8	0	1,120	9,610
Fire Station Renovations	0	500	1,000
Lubber Run Community Center	2,600	3,090	22,010
North Side Salt Facility	205	2,200	0
Total	11,679	18,575	39,925