

Capital Improvement Program Five Year Summary FY24 through FY33

Capital Projects Fund - Department Requests by Fiscal Year and Priority Number

General Services									
Project	Priority	Recommended	Request	Request	Request	Request	Request	Request	Total
		FY24	FY24	FY25	FY26	FY27	FY28	FY29-FY33	Ten Year
00572 Core Facility Improvements	1	4,050,000	4,049,400	4,634,350	2,990,700	4,600,000	4,600,000	0	20,874,450
New Western Government Center Renovations	2	1,429,000	1,429,000	1,496,000	0	0	0	0	2,925,000
New Eastern Government Center Renovations	3	1,100,000	1,106,000	0	0	0	0	0	1,106,000
06477 Small Project Improvements and Renovations	4	100,000	500,000	500,000	500,000	500,000	500,000	0	2,500,000
01198 Energy Management	5	150,000	250,000	250,000	250,000	250,000	250,000	0	1,250,000
00425 Roof Replacement and Rehabilitation	6	671,000	600,000	1,200,000	2,000,000	1,400,000	1,400,000	0	6,600,000
00423 Pavement Rehabilitation	7	0	0	250,000	350,000	300,000	300,000	0	1,200,000
Department Subtotal		7,500,000	7,934,400	8,330,350	6,090,700	7,050,000	7,050,000	0	36,455,450

Core Facility Improvements - 00572

Department General Services	Funding Source General Fund	Project Location Countywide
Magisterial District General Government	Project Classification Building Improvements	Project Type Recurring

Project Description:

The current Core Facility Improvement Plan is based on priorities provided by our Maintenance Superintendents for the next three fiscal years. These cover a variety of drainage, mechanic, and structural needed improvements across building assets and across building types.

Service Impact:

The continuous improvement of older mechanical/electrical systems and equipment is essential to the efficient operation of County facilities. Some of the facilities are utilizing existing systems that have either met or exceeded their expected life span. The goal is to proactively replace equipment on scheduled basis to minimize the opportunity for catastrophic failures.

Operating Impacts:

There are no operating cost impacts because of this program.

Project Milestones:

- Project Balance as of November 29, 2022 is \$1,418,299.

	Prior Years	FY24	FY25	FY26	FY27	FY28	Total FY2024-28
Project Breakdown							
Planning & Design	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Land	-	-	-	-	-	-	-
Offsite Improvements/Utilities	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other	-	4,049,400	4,634,350	2,990,700	4,600,000	4,600,000	20,874,450
FFE	-	-	-	-	-	-	-
Total	\$-	\$4,049,400	\$4,634,350	\$2,990,700	\$4,600,000	\$4,600,000	\$20,874,450
Operating Budget Impacts							
Personnel (incremental)	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Operating (incremental)	-	-	-	-	-	-	-
Total Operating Impact	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Western Government Center Renovations

Department General Services	Funding Source General Fund	Project Location Western Government Center
Magisterial District Brookland	Project Classification Building Improvements (New)	Project Type Non-recurring

Project Description:

Office space renovations and refresh projects throughout the Administration Building, Administration Annex, and the Courts Building. The FY24 request (along with the FY23 appropriation) provides funding for renovation of the Planning suite as well as reconfiguration of the first floor of the Annex Building for the Registrar’s Office. The existing FY23 \$1,000,000 appropriation will fund the design of both projects and a portion of the construction for the Planning renovation, this request provides the additional funding for the completion of both projects. Future projects will include District and Circuit Courts, Commonwealth’s Attorney, Finance, General Services, and Human Resources.

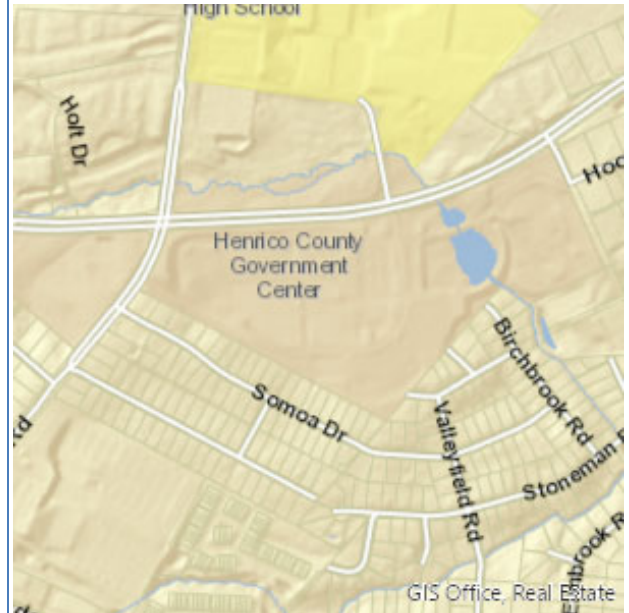
Service Impact:

The Registrar’s Office needs additional space to process early voting as well as other business functions. This project reconfigures the space on the first floor of the Annex that was vacated by DPU, to handle in-person early voting more effectively and efficiently. The Planning Office renovation will provide a more efficient operation by bringing team members together, providing shared workspaces, and refreshing furniture, carpeting and paint that is over 20 years old.

Operating Impacts: There are currently no anticipated fiscal operating impacts.

Project Milestones:

Project Location:



Project Cost Breakdown/Operating Budget Impacts

	Prior Years	FY24	FY25	FY26	FY27	FY28	Total FY24-28
Project Breakdown							
Planning & Design	\$306,000	\$-	\$-	\$-	\$-	\$-	\$-
Land	-	-	-	-	-	-	-
Offsite Improvements/Utilities	-	-	-	-	-	-	-
Construction	694,000	-	-	-	-	-	-
Other	-	1,429,000	1,496,000	-	-	-	2,925,000
FFE	-	-	-	-	-	-	-
Total	\$1,000,000	\$1,429,000	\$1,496,000	\$-	\$-	\$-	\$2,925,000
Operating Budget Impacts							
Personnel (incremental)	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Operating (incremental)	-	-	-	-	-	-	-
Total Operating Impact	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Eastern Government Center Renovations

Department General Services	Funding Source Capital Reserves	Project Location Eastern Government Center
Magisterial District Fairfield	Project Classification Building Improvements (New)	Project Type Non-recurring

Project Description:

Space renovations and refresh project for the General Areas in the EGC, including renovations to the entry lobby, Finance Teller area, Finance drive through service window, Permit Center, teller staging area, and entrance security improvements.

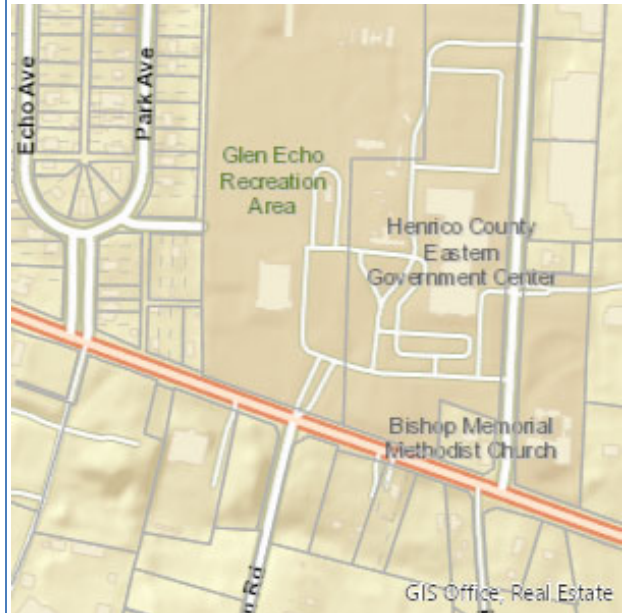
Service Impact:

Address the needs for security upgrades in the lobby as well as the finance teller windows. General space upgrades to bring the space up to improved conditions for public use.

Operating Impacts: There are currently no anticipated fiscal operating impacts.

Project Milestones:

Project Location:



Project Cost Breakdown/Operating Budget Impacts

	Prior Years	FY24	FY25	FY26	FY27	FY28	Total FY24-28
Project Breakdown							
Planning & Design	\$-	\$133,000	\$-	\$-	\$-	\$-	\$133,000
Land	-	-	-	-	-	-	-
Offsite Improvements/Utilities	-	-	-	-	-	-	-
Construction	-	723,000	-	-	-	-	723,000
Other	-	90,000	-	-	-	-	90,000
FFE	-	160,000	-	-	-	-	160,000
Total	\$-	\$1,106,000	\$-	\$-	\$-	\$-	\$1,106,000
Operating Budget Impacts							
Personnel (incremental)	\$-	\$-	\$-	\$-	\$-	\$-	
Operating (incremental)	-	-	-	-	-	-	
Total Operating Impact	\$-	\$-	\$-	\$-	\$-	\$-	

Small Project Improvement and Renovations-06477

Department General Services	Funding Source General Fund	Project Location Countywide
Magisterial District General Government	Project Classification Building Improvements	Project Type Recurring

Project Description:

Each year General Services receives request for small improvements and renovations from various agencies. Examples include office renovations, kitchen rehabilitations, select interior refreshes, adding/upgrading conference rooms, adding offices and /or cubicles, security improvements, signage upgrades, furniture replacement, and special requests.

Service Impact:

Changes in staffing, areas needing a small renovation or refresh are often requested by County agencies each year. To effectively manage these small agency requests General Services is proposing to continue funding for this program.

Operating Impacts:

There are currently no anticipated fiscal operating impacts.

Project Milestones:

- Project Balance as of November 29, 2022 is \$499,073.

Project Cost Breakdown/Operating Budget Impacts

	Prior Years	FY24	FY25	FY26	FY27	FY28	Total FY24-28
Project Breakdown							
Planning & Design	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Land	-	-	-	-	-	-	-
Offsite Improvements/Utilities	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Construction	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
FFE	-	-	-	-	-	-	-
Total	\$-	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Operating Budget Impacts							
Personnel (incremental)	\$-	\$-	\$-	\$-	\$-	\$-	
Operating (incremental)	-	-	-	-	-	-	
Total Operating Impact	\$-	\$-	\$-	\$-	\$-	\$-	

Energy Management - 01198

Department General Services	Funding Source General Fund	Project Location Countywide
Magisterial District General Government	Project Classification Building Improvements	Project Type Recurring

Project Description:

Annual funding to continue the Energy Management program that provides energy efficiency improvements through lighting, HVAC, and other upgrades. The Energy Management program targets projects that provide a five year or less return on investment from energy savings. Examples of planned projects include EGC exterior lighting, Firehouse 21 lighting, Training Center classrooms lighting, Police Firing range lighting, HVAC upgrades, and building automation system programming for after hour setback.

Service Impact:

Energy improvements will provide measurable savings to the County when compared to current energy use and cost on a normalized basis. The goal of the energy management projects is to reduce energy use and cost of economic and environmental reasons, and as well as the improvement of County structures, equipment, and services.

Operating Impacts:

There are no operating cost increases.

Project Milestones:

- Project Balance as of November 28, 2022 is \$900,089.

Project Cost Breakdown/Operating Budget Impacts

	Prior Years	FY24	FY25	FY26	FY27	FY28	Total FY24-28
Project Breakdown							
Planning & Design	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Land	-	-	-	-	-	-	-
Offsite Improvements/Utilities	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other	-	250,000	250,000	250,000	250,000	250,000	1,250,000
FFE	-	-	-	-	-	-	-
Total	\$-	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Operating Budget Impacts							
Personnel (incremental)	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Operating (incremental)	-	-	-	-	-	-	-
Total Operating Impact	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Roof Replacement and Rehabilitation - 00425

Department General Services	Funding Source General Fund	Project Location Countywide
Magisterial District General Government	Project Classification Building Improvements	Project Type Recurring

Project Description:

County roof systems need systematic replacement or rehabilitation averaging every twenty years. Due to the diverse styles and ages of roofing systems throughout the County, a structured system is used to manage these roofs as well as implement the replacement/repair of the highest priority sites. Roof systems are evaluated to best determine repairs or rehabilitation efforts can be implemented to extend their useful life. This request would provide funding intended for roof replacements at Juvenile Detention and Walkerton Tavern roof.

Service Impact:

General Services maintains over 1,500,000 square feet of roofing. A total of 50,000 to 75,000 square feet of roofing should be replaced each year to keep up with the average twenty-year roof life expectancy. This request addresses 56,664 square feet of roof replacement over 5 years.

Operating Impacts:

There are no operating cost increases because of this program.

Project Milestones:

- Project Balance as of November 29, 2022 is \$188,160.

Project Cost Breakdown/Operating Budget Impacts

	Prior Years	FY24	FY25	FY26	FY27	FY28	Total FY24-28
Project Breakdown							
Planning & Design	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Land	-	-	-	-	-	-	-
Offsite Improvements/Utilities	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other	-	600,000	1,200,000	2,000,000	1,400,000	1,400,000	6,600,000
FFE	-	-	-	-	-	-	-
Total	\$-	\$600,000	\$1,200,000	\$2,000,000	\$1,400,000	\$1,400,000	\$6,600,000
Operating Budget Impacts							
Personnel (incremental)	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Operating (incremental)	-	-	-	-	-	-	-
Total Operating Impact	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Pavement Rehabilitation - 00423

Department General Services	Funding Source General Fund	Project Location Countywide
Magisterial District General Government	Project Classification Site Improvements	Project Type Recurring

Project Description:

Due to the amount of pavement and sidewalks at facilities throughout the County, the continuation of an on-going project to reconstruct and rehabilitate select sites is requested. Issues to be addressed include heaving/structural failure of concrete, aprons and drives, fatigue cracking/delaminating of asphalt surfaces, water penetration, depressions, spalling sidewalks, and other potential problems.

Service Impact:

Improve delivery of existing services.

Operating Impacts:

There are no operating impacts.

Project Milestones:

- Project Balance as of November 29, 2022 is \$487,815.

Project Cost Breakdown/Operating Budget Impacts

	Prior Years	FY24	FY25	FY26	FY27	FY28	Total FY24-28
Project Breakdown							
Planning & Design	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Land	-	-	-	-	-	-	-
Offsite Improvements/Utilities	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other	-	-	250,000	350,000	300,000	300,000	1,200,000
FFE	-	-	-	-	-	-	-
Total	\$-	\$-	\$250,000	\$350,000	\$300,000	\$300,000	\$1,200,000
Operating Budget Impacts							
Personnel (incremental)	\$-	\$-	\$-	\$-	\$-	\$-	
Operating (incremental)	-	-	-	-	-	-	
Total Operating Impact	\$-	\$-	\$-	\$-	\$-	\$-	