

Facilities and Fleet CIP

2023 COUNCIL BUDGET PRESENTATION

2023 CIP Budget Questions

For CIP Presentations Only

1. **What changes are included in the 2023 6-year CIP from the 2022 6-year CIP in terms of projects and associated funding sources? Please note projects completed/accomplished.**
 - ▶ *A new project, DJJC Remodel for Superior Court, is included for \$800,000. Additional funding for the Sheriff's South Precinct Remodel (\$8 million) and Auditor's Elections Remodel (\$5.5 million) are also in Facilities' CIP budget. These projects are funded by REET I, Elections Fund Reserve, ARPA and Other Federal Funds. Continuation of \$1.8 million from facilities rate revenue will be collected for MENG recommended projects.*

New Projects	Budget	Funding Source
DJJC Remodel for Superior Court	\$800,000	REET 1
Sheriff's South Precinct Remodel	\$8,000,000	REET 1
Auditor's Remodel for Elections	\$5,500,000	REET 1, Elections Fund Reserve, ARPA
MENG Recommended Projects	\$1,800,000	Facilities Rates

Please connect your 2023 6-year CIP to the County's Comprehensive Plan CFP.

Our 2023 CIP is consistent with the County's current Capital Facilities Plan (CFP). Facilities related capital needs outlook is discussed in section 3 of the CFP under the General Government Facilities category.

If an aggressive implementation of the CIP is proposed, what is the anticipated outlook for resources to support the implementation in terms of FTEs and revenue sources?

Facilities has sufficient staffing to implement the CIP as proposed in the 2023 Executive Recommended budget. However, we are also affected by the general economic outlook for County revenues the coming year, especially general fund revenues and REET 1 (real estate excise tax) proceeds. Material, supply and equipment shortages and backlogs can make it difficult to deliver projects

What grants have been applied for and what dollar amount do you anticipate receiving?

We submitted a grant application to the Historic County Courthouse Rehabilitation Grant Program requesting \$600,000 towards funding Mission Building Electrical Lighting Upgrades last July 2022. We have recently been notified that we will be awarded these funds.

THANK YOU

ARE THERE ANY
QUESTIONS?