



Facilities and Construction Services
Capital Improvement Plan
03 October 2019



Facilities and Construction
Services

Agenda

- Mission, Goals, and Purpose
- Capital Improvement Plan (CIP) – Current Status
- FY 2020 Proposal
- DRAFT 5-Year Plan

Mission, Goals, and Purpose

- **Mission:** Support and further Lake County's Strategic Goals
- **Program Priorities:**
 - Mandates
 - Rehabilitation
 - Asset Management
 - Operational Improvements
 - New Initiatives
- **CIP Purpose:**
 - Investment strategy to board
 - Staff developed recommendation
 - Responsive and flexible

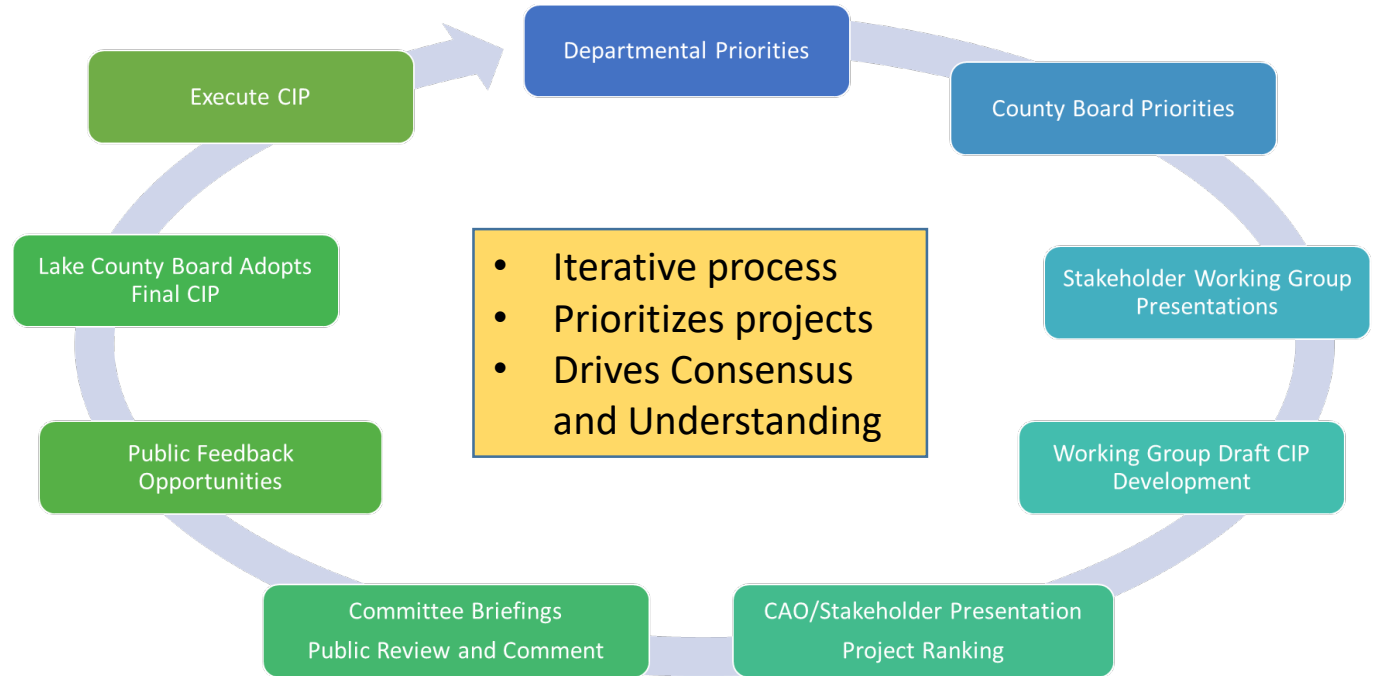


Current Status



Facilities and Construction Services

- Program is behind schedule
- Stakeholder meetings held
- Department priorities established
- Will not have comprehensive strategy and priorities in place



Process is here



but we're here

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
	Jan.	Jan. – Feb.	Mar.	Mar.-Apr.	May	Jun.	Jul.	Nov.
			BUSINESS CASE REVIEW					
PROCESS	<ul style="list-style-type: none"> • Kicks off Process • Distributes Forms, Instructions, and Schedule 	<ul style="list-style-type: none"> • Prepares Requests • Provides Supporting Documentation 	<ul style="list-style-type: none"> • Preliminary Business Case Review 	<ul style="list-style-type: none"> • Continue Business Case Review • Project Prioritization • Work with Departments and Agencies to Gather Additional Information to Complete Requests 	<ul style="list-style-type: none"> • Hear Presentations from Subcommittees • Review Project List/Requests • Prepare CIP Recommendation 	<ul style="list-style-type: none"> • Make Final CIP Recommendations 	<ul style="list-style-type: none"> • Review Recommended CIP • Provide Update on 5-Year Plan 	<ul style="list-style-type: none"> • Adopt CIP & Budget
FORMS		Capital Request Form	Business Case Review Form	Evaluation Matrix Strategic Factors Evaluation Form	Resource Modeling Annual CIP		FINANCIAL BUDGETING PROCESS	

Proposal for FY 2020 and Beyond

- FY 2020:
 - Design year – take current projects to next phase
 - Fully implement CIP process
 - Prioritize County needs:
 - Complete for June '20 Committee and Board meetings
 - Fully vet 5-year CIP by Elected Officials and Staff
 - Develop finance plan
- FY 2021 and Beyond:
 - Construction
 - Continue focused CIP process
 - Adjust to changing priorities and needs
 - Spans leadership changes

DRAFT 5-year Plan



Facilities and Construction Services

	Est Cost (\$M)	FY20	FY21	FY22	FY23	FY24
Winchester House Demolition	\$3.0	Phase 1	Phase 2			
Administration Tower - 10th Floor Renovation/Mechanical Improvements/Roof	\$4.5	Phase 2	Phase 3			
Crisis Drop-off Center	TBD	Phase 1	Phase 2	Phase 3		
Consolidated Public Safety Building	\$35.0	Phase 2	Phase 3	Phase 4		
9-1-1 Dispatch/EOC/ETSB Center	TBD	Phase 1	Phase 2	Phase 3		
Court Tower - 4th Floor Build-out	\$7.0	Phase 2	Phase 3			
Court Annex Renovations (1st - 4th Floors)	\$40.0	Phase 1	Phase 2	Phase 3		
Main Courthouse Renovations (1st - 4th Floors)	\$62.0			Phase 1	Phase 2	Phase 3
Babcox Sheriff Administration Renovations	\$15.0			Phase 1	Phase 2	Phase 3
Depke Juvenile Justice Center Renovations	\$20.0			Phase 1	Phase 2	Phase 3
Coroner's Office	TBD	Phase 1	Phase 2			
DOT Truck Storage Building	TBD	Phase 1		Phase 1		
Administration Building Renovations - Basement & 1st Floor	TBD	Phase 1		Phase 1		
Shooting Range	TBD	Phase 1			Phase 1	
Marine Base	TBD	Phase 1			Phase 1	
Babcox Courts - 2nd Floor	TBD	Phase 1				Phase 1
DOT Administration Building - 2nd Floor Addition	TBD		Phase 1			Phase 1
Depke Juvenile Justice Center - 3rd Floor Build-out	TBD		Phase 1			
Child Advocacy Center	TBD		Phase 1			
Courts Tower - 3rd Floor Build-out	TBD		Phase 1			



Questions