

COUNTY FACILITIES - OVERALL EXECUTIVE SUMMARY

Executive Summary

Construction projects for the following county departments are included in this portion of the Capital Improvement Program. Projects proposed to be completed in the 2006-07 Fiscal Year Capital Budget include an “Operating Budget Impact” statement.

- Facility Planning, Architecture and Real Estate—County Buildings & Capital Construction
 - Environmental Management
 - Sheriff
- Human Assistance
- Libraries
- Transportation
- Waste Management & Recycling
- Water Resources

In the sections that follow, a brief Executive Summary for each department is followed by a description and financial summary of each project planned for the next five fiscal years. The estimated total capital cost for the projects described herein is \$788.3 million. In each case, the success of the departments in completing the projects in the timeline envisioned will depend upon the availability of planned revenues. Revenue shortfalls will result in projects being delayed or cancelled.

EXECUTIVE SUMMARY

| COUNTY FACILITIES | PRIOR YEARS | FISCAL YEAR 2006-07 | FISCAL YEAR 2007-08 | FISCAL YEAR 2008-09 | FISCAL YEAR 2009-10 | FISCAL YEAR 2010-11 | TOTAL |
|--|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| County Buildings & Capital Construction | \$37,448,357 | \$43,962,441 | \$32,456,420 | \$39,407,245 | \$27,471,106 | \$2,064,367 | \$182,809,936 |
| Environmental Management | 180,337 | 225,510 | 1,410,596 | 1,041,714 | 1,042,543 | 1,046,289 | 4,946,989 |
| Sheriff | 50,000 | 100,000 | 50,000 | 1,581,000 | 988,000 | 988,000 | 3,757,000 |
| Human Assistance | 522,094 | 2,546,673 | 1,419,007 | 3,206,520 | 4,132,020 | 6,841,633 | 18,667,947 |
| Libraries | 5,425,460 | 1,474,928 | 2,193,961 | 0 | 0 | 0 | 9,094,349 |
| Transportation | 56,723,000 | 84,847,000 | 117,864,000 | 99,525,000 | 61,937,000 | 53,202,000 | 474,098,000 |
| Waste Management & Recycling | 3,156,974 | 11,403,839 | 18,967,754 | 13,694,857 | 13,943,514 | 11,500,755 | 72,667,693 |
| Water Resources | 1,335,502 | 4,053,576 | 5,465,039 | 4,659,220 | 3,715,200 | 3,296,000 | 22,524,537 |
| TOTAL | \$104,841,724 | \$148,613,967 | \$179,826,777 | \$163,115,556 | \$113,229,383 | \$78,939,044 | \$788,566,451 |