

Priority: Accountability
Program Offer Type: Internal Service
Related Programs: 71002, 71032, 71033A, 71036, 71040, 71059
Frameworks:

Lead Agency: County Business
Program Contact: Dave Boyer

Executive Summary

Facilities and Property Management collects, manages and maintains service reimbursements for Pass-Through accounts related to Debt Service, Capital and Asset Preservation and Utilities in order to accurately, efficiently and succinctly allocate funds.

Program Description

Facilities and Property Management collects, manages and maintains service reimbursements for Pass-Through accounts. County-wide, departments are charged for debt service, utilities and charged a fee for both Asset Preservation and Capital Improvement Projects. All pass-through charges are then allocated amongst facilities to pay for actual debt, actual utility expense (including an overhead charge of 6%), as well as, capital projects.

Program Justification

Facilities recognizes and supports energy saving opportunities with County facilities in order to optimize the operation of energy using equipment in County owned buildings. Pass-through dollars for utilities for FY06 are projected at \$5,677,542 and are adjusted annually to align with deregulated market pricing.

Debt service for FY06 is \$10,213,748 and is sometimes adjusted when Finance restructures its debt portfolio. Cash transfers for FY06 are \$5,110,401 which include fees for both Asset Preservation at \$1.95 per square foot and Capital Improvement Projects at \$1.65 per square foot. Also included in this cash transfer is a \$1.2 Million dollar rent abatement for the new Lincoln building lease which transfers rent to pay for the new furniture acquired for the move.

Performance Measures

We will manage and reduce energy use and have created a baseline to adjust and compensate for fluctuations in deregulated energy markets.

We have reduced debt by \$104,000 due to the successful implementation of the ongoing disposition plan.

Summary of last year's program results and this year's expected results

In FY04, we saved 466,750 KWH (kilowatt) hours and held the Natural gas usage to no growth, and decreased the water usage by 6.25 %. In total we have recognized over \$82,000 in savings

Additionally, we have improved the recycling rate to comply with the regional guidelines of 50%. We are also continuing to work with our vendors to assist in monitoring the effectiveness of our conservation and recycling efforts and build into our contracts Green Building standards.

Program Mandate: 2 Mandated Program with Funding/Service Level Choice

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
	2005	2005	2006	2006
Program Expenses				
Materials & Supplies	\$0	\$0	\$0	\$5,677,542
Internal Services	\$0	\$0	\$0	\$10,213,748
Cash Transfer	\$0	\$0	\$0	\$5,010,401
Subtotal: Direct Exps:	\$0	\$0	\$0	\$20,901,691
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$0	\$0	\$20,901,691
Program Total:	\$0		\$20,901,691	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Fees, Permits & Charges	\$0	\$0	\$0	\$20,901,691
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$0	\$0	\$20,901,691

Explanation of Revenues

All of these revenues are generated through service reimbursements collected from County-wide departments.

Significant Program Changes

Changes in debt are occurring due to dispositions and refinancing efforts.