

Priority: Accountability **Lead Agency:** County Management
Program Offer Type: New Program **Program Contact:** Doug Butler
Related Programs: 72047, 72048, 72049, 72052
Program Characteristics: One-Time-Only Request

Executive Summary

The Capital Improvement Program extends the life of County buildings and optimizes the performance of building systems. This program offer will fund projects that will be cut due to holding steady the CIP fee charged to Tier 2 and 3 buildings for FY'07.

Program Description

This is a supplemental Capital Improvement Program request for a one time program offer to fill the gap between planned Capital Improvement Program rate increase and holding the rate steady for one more year in FY'07. The request is for the differential of \$595,000.

Yeon Boiler Hot Water Generation needs to be replaced.

There has been no significant dollars expended on interior finishes in tier 2 and 3 buildings over the last several years. This program offer is intended to take care of some of the worst parts of our buildings and keep us from falling even further behind in this area.

Program Justification

This program offer will allow the Capital Improvement program to fulfill a FY'07 need for project funding. If not funded, the projects listed in this program offer will negatively impact the Capital Improvement program and could potentially put a building system at risk for failure impacting the operating programs within these facilities.

The Yeon boiler project will also save on-going operational dollars by reducing the amount of maintenance needed to maintain the existing boiler as compared to a new boiler.

The interior finishes also affect employee morale, and public perception of our facilities.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY04-05)	Current Year Purchased (FY05-06)	Current Year Estimate (FY05-06)	Next Year Offer (FY06-07)
Output	Complete projects (listed below)	0%	0%	0%	50%
Outcome		0	0	0	0

Performance Measure - Description

Output - Complete the following Capital Improvement Program projects: Yeon Boiler Hot Water Generation - \$300,000; Interior finishes (various buildings-carpet & paint) - \$295,000.

Project #1 (Yeon Boiler) is projected to be multi-year. Project #2 (Interior Finishes) is FY'07 only. Therefore, 50% projection for project completion.

We are required to have 100% of funding for projects at contract award.

Legal/Contractual Obligation

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2006	2006	2007	2007
Capital Outlay	\$0	\$0	\$0	\$595,000
Cash Transfer	\$0	\$0	\$595,000	\$0
Subtotal: Direct Exps:	\$0	\$0	\$595,000	\$595,000
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$0	\$595,000	\$595,000
Program Total:	\$0		\$1,190,000	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$0	\$0	\$595,000
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$0	\$0	\$595,000

Explanation of Revenues

Program offer is for one-time-only funds from General Fund in amount of \$595k. This \$595 K is transferred to CIP Fund. Total cost of offer is \$595 K

Significant Program Changes

Last year this program was:

One time program offer, FY'07 with carryover into FY'08.

This is a request for funds in addition to the Capital Improvement Program program offer #72049 to cover the projects listed above.