

Priority: Accountability **Lead Agency:** County Management
Program Offer Type: New Program **Program Contact:** Doug Butler
Related Programs: 72044, 72048, 72049, 72050
Program Characteristics: One-Time-Only Request

Executive Summary

This program offer is for a one time funding of Facilities Asset Management Evaluation (FAME) database listed deferred maintenance projects in selected Tier 2 buildings and one project in Walnut Park. They are Library Administration and Title Wave, Walnut Park, DCJ Central Probation Office, and the Yeon Shops.

Program Description

The intent of these projects are to complete the remaining deferred maintenance projects. By completing these projects in conjunction with the scheduled building projects in the 5-year Capital Improvement Program will bring these buildings into Tier 1 status. Note: Tier 1 status excludes seismic. Tier 1: Very good condition County owned buildings programmed for long-term use.

Capital One-Time Only Deferred Maintenance Project Detail

- *The Library Admin. Bldg. has \$247,000 scheduled for paved vehicle surfaces, HVAC Air handler units, and Hot Water Boilers.
- *Walnut Park has \$229,000 scheduled for paved vehicle surfaces, switchgear, condensing units, and the elevator cab and \$500,000 needed for Electrical switchgear upgrade for a sub-total of \$729,000. (See Note in Justification below)
- *DCJ Central Probation Office has \$392,000 scheduled for retaining and parapet walls, hot and cold water distribution, switchgear, branch panels, power wiring, Air handler units, and ductwork.
- *Title Wave is scheduled for \$2000 to cover central vent and exhaust work.
- *Yeon Shops has \$272,000 scheduled for paved vehicle surfaces, switchgear, oil water separator, sanitary and sump pumps.

Program Justification

Based on current funding, the Capital Improvement Program does not have sufficient funding resources to complete these projects. This is an opportunity to bring these buildings into Tier 1 status.

Note: The current electrical distribution system is outdated and at capacity. The \$500,000 Electrical switchgear upgrade is a needed project to provide an opportunity to make future interior space improvements and increase the utilization. Without this upgrade it is impossible to modify the interior space for a different purpose. This project will not improve the interior space but only provides an opportunity to do so in the future. Future interior space improvements would be separately funded.

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	Completed Projects	0%	0%	0%	35%
Outcome		0	0	0	0

Performance Measure - Description

Combining projects for efficiency and cost would affect total duration to complete, therefore, funding for most projects would be carried over into FY'08 as they would be multi-year projects.

This is a one time program offer and the outcome will be that upon completion of these projects, in conjunction with the projects in the 5-year Capital Improvement Plan, the buildings would be tier 1.

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	\$1,642,000
Cash Transfer	\$0	\$0	\$1,642,000	\$0
Subtotal: Direct Exps:	\$0	\$0	\$1,642,000	\$1,642,000
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$0	\$1,642,000	\$1,642,000
Program Total:	\$0		\$3,284,000	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$0	\$0	\$1,642,000
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$0	\$0	\$1,642,000

Explanation of Revenues

Revenue is \$1,642,000 of one-time-only funds from the County General Fund. This \$1.642 Million will be transferred to the CIP Fund.

Total cost of offer is \$1,642,000.

Significant Program Changes

Last year this program was:

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