

Priority: Accountability
Program Offer Type: Internal Service
Related Programs:

Lead Agency: County Management
Program Contact: Doug Butler

Program Characteristics: One-Time-Only Request

Executive Summary

The previously proposed sale of the Mead Building and relocation of the programs was not approved; it is important to re-investment in the current facility. This one-time offer provides the minimum improvements required to keep building reliably operational for a 5-7 year period.

Program Description

For more than a year, the Facilities Division has been working on the potential disposition of the Mead Building as provided in the County's Strategic Plan. The building's list of expensive deferred maintenance/seismic projects, substantial debt, and inefficient layout make it a good candidate for disposition.

The decision not to pursue this strategy because of the cost of providing replacement space necessitates an immediate reinvestment in the current building.

Improvements which will be funded by this offer include:

1. Roof - \$650,000
 2. HVAC - \$350,000 (replaces outdated equipment in-kind; no upgrade)
 3. Interior Finishes - \$350,000
 4. Southside Sidewalk Waterproofing - \$175,000
 5. Perimeter Security project - \$15,000
- Total = \$1,540,000

Program Justification

This funding will provide for some immediate improvements that will provide the Mead building with a necessary "shot in the arm". Funding these projects through this one-time program offer will also provide the Capital Improvement Program with some opportunity to allocate funds to other currently unfunded projects.

In addition, one Mead replacement strategy is to potentially tie its replacement to the new downtown Courthouse. If this is a real possibility, now is the time to make these investments to get the maximum return and use of them.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY06-07)	Current Year Purchased (FY07-08)	Current Year Estimate (FY07-08)	Next Year Offer (FY08-09)
Output	Complete Projects	0.0%	0.0%	0.0%	100.0%
Outcome		0	0	0	0

Performance Measure - Description

HVAC, Sidewalk Waterproofing, and Interior Finishes projects would be completed in FY09.

Roof project may carry-over into early FY10 due to weather/scheduling.

Legal/Contractual Obligation

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2008	2008	2009	2009
Capital Outlay	\$0	\$0	\$0	\$1,540,000
Cash Transfer	\$0	\$0	\$1,540,000	\$0
Subtotal: Direct Exps:	\$0	\$0	\$1,540,000	\$1,540,000
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$0	\$1,540,000	\$1,540,000
Program Total:	\$0		\$3,080,000	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$0	\$0	\$1,540,000
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$0	\$0	\$1,540,000

Explanation of Revenues

General Fund cost is \$1,540,000 (General Fund Cash Transfer to Capital Improvement Fund).

Significant Program Changes

Last year this program was:

One-Time-Only program offer for FY09.