

Program # 72057C - DCM - Facilities OTO Capital Fee Increases per Strategic Plan

Version 3/11/2008 s

Priority: Accountability

Lead Agency: County Management

Program Offer Type: Internal Service

Program Contact: Doug Butler

Related Programs:

Program Characteristics: One-Time-Only Request

Executive Summary

Facilities and Property Management, with support from the Chair and Budget Office is requesting \$716,000 in one-time-only funds to cover FY09 Capital Improvement (CIP) & Asset Preservation (AP) fee increases as mandated by the Facilities Strategic Plan.

Program Description

During the FY09 internal service rate setting discussion meetings between Internal Services, DCM Leadership, Chairs Office and Operations Council, it was concluded that FPM not include AP & CIP Fee 8% increases in their service rate reimbursement and instead would request OTO funding to "freeze" FY09 AP/CIP rates.

Program Justification

This one time only request for General Fund replaces this 8% increase to fees for the Capital Programs as described in the Facilities Strategic Plan. This plan described a sustainable approach to maintain County facilities, through disposition and annual 8% increases in capital fees.

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		0	0	0	0
Outcome		0	0	0	0

Performance Measure - Description

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	\$716,000
Cash Transfer	\$0	\$0	\$716,000	\$0
Subtotal: Direct Exps:	\$0	\$0	\$716,000	\$716,000
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$0	\$716,000	\$716,000
Program Total:	\$0		\$1,432,000	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$0	\$0	\$716,000
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$0	\$0	\$716,000

Explanation of Revenues

This program offer would transfer a total of \$716,000 from General Fund to Facilities Capital Funds 2507 and 2509.

Reimburse \$716,000 or 8% of CIP fund 2507(\$240,000)and AP fund 2509(\$476,000)

Significant Program Changes

Last year this program was:

This is a new OTO program offer.