

Lead Agency: County Management

Program Contact: Colleen Bowles

Program Offer Type: Administration

Related Programs:

Program Characteristics:

Executive Summary

Facilities and Property Management (FPM) pays debt service and Capital cash transfers for all County buildings. FPM administratively “passes-through” these expenses to County Departments as building charges to the respective tenants in those facilities. The charge for capital investment fees to all tenants in County-owned buildings is to cover the long-term maintenance of those facilities. FPM transfers these fees via cash transfer to both Capital Improvement and Asset Preservation funds.

Program Description

FPM manages the Countywide building portfolio of debt and Capital fees. These expenses are then reallocated back to the tenants either occupying or leasing the facility. We are also responsible for collecting capital investment fees and maintaining those funds for future capital reinvestment maintenance and repairs. FPM allocates all pass-through expenses to facilities to pay for debt and \$2.75 per square foot assessment for capital maintenance charges.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY08-09)	Current Year Purchased (FY09-10)	Current Year Estimate (FY09-10)	Next Year Offer (FY10-11)
Output	N/A	0	0	0	0
Outcome	N/A	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	2010	2010	2011	2011
Internal Services	\$0	\$6,378,902	\$0	\$6,241,097
Cash Transfer	\$0	\$5,364,694	\$0	\$5,855,000
Total GF/non-GF:	\$0	\$11,743,596	\$0	\$12,096,097
Program Total:	\$11,743,596		\$12,096,097	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Fees, Permits & Charges	\$0	\$11,743,596	\$0	\$12,096,097
Total Revenue:	\$0	\$11,743,596	\$0	\$12,096,097

Explanation of Revenues

FPM generates revenues by directly passing-through the actual expenses related to debt and capital funds. We receive reimbursement through internal client service funds.

Significant Program Changes

Last year this program was: #72067, FPM - Administrative Pass-Through

This program offer was #72067 last year. For FY11 Utilities of \$6.1M were transferred into their own program offer, now 72075.