

Lead Agency: Department of County
Program Offer Type: Innovative/New Program
Related Programs: 78007, 78008A, 78009
Program Characteristics: One-Time-Only Request

Executive Summary

This one-time-only program offer is the 8% increase in the Capital Improvement Program (CIP) and Asset Preservation (AP) programs.

The 8% annual increases are as proposed in the Board-approved Facilities Strategic Plan. Without the projected rate increases, the Capital Improvement Program (CIP) and Asset Preservation (AP) funds will be insufficient to meet future building needs. In addition, periodic infusions of additional funds and/or other funding strategies will be needed.

The CIP and AP programs actively monitors, upgrades, and improves the County's building portfolio. The Program preserves the County's assets by investing in improvements that maintain building values and provide accessible, functional, and energy efficient facilities.

Program Description

This is a program offer to fund the 8% annual increase in the Capital Improvement Program (CIP) and Asset Preservation (AP) fees for FY12. The 8% increase amounts to approximately \$448,234 in FY12 and includes CIP funds of \$221,059 and AP funds of \$227,175.

Project list is as follows:

- Bldg. 101 - Court House - Heating Risers - Add Valves Piping \$142,059
- Bldg. 425 - Yeon Shops - Security System - \$30,000
- Bldg. 425 - Yeon Shops - Replace Variable Frequency Drives (VFD) - \$49,000
- CIP Amount total = \$221,059

- Bldg. 414 - Elections - Replace Windows - \$200,000
- Bldg. 311 - Juvenile Justice Center (JJC) - Replace Flooring - \$27,175
- AP Amount Total = \$227,175

This one-time-only (OTO) Program Offer includes the rate increase of 8% as proposed in the Board-approved Facilities Strategic Plan. Without the projected rate increases, the Capital Improvement Program (CIP) and Asset Preservation (AP) funds will be insufficient to meet future building needs. In addition, periodic infusions of additional funds and/or other funding strategies will be needed.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY09-10)	Current Year Purchased (FY10-11)	Current Year Estimate (FY10-11)	Next Year Offer (FY11-12)
Output		0	0	0	0
Outcome		0	0	0	0

Performance Measure - Description

Performance Measures will tie to program offer 72071A.

Legal/Contractual Obligation**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2011	2011	2012	2012
Capital Outlay	\$0	\$0	\$0	\$448,234
Total GF/non-GF:	\$0	\$0	\$0	\$448,234
Program Total:	\$0		\$448,234	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$0	\$0	\$448,234
Total Revenue:	\$0	\$0	\$0	\$448,234

Explanation of Revenues

One time only General Fund

Significant Program Changes

Last year this program was:

NA