



Program #78206A - Facilities Asset Preservation Fund **FY 2025 Department Requested**

Department: County Assets **Program Contact:** Christina Pomrenke
Program Offer Type: Capital **Program Offer Stage:** Department Requested
Related Programs: 78204, 78205, 78213
Program Characteristics: In Target

Executive Summary

The Asset Preservation (AP) Program is a self-sustaining fund which provides for the continuing reinvestment and capital work required to keep the County's Tier I buildings (newer buildings) safe, reliable, maintainable, functional, and efficient for the operating programs. Decisions are based on various priorities such as life safety, system condition, and equity. The majority of the funding for this offer comes from Facilities' Capital Program internal service Asset Preservation (AP) fees, but also from projects funded by one-time-only (OTO) offers, grants, and client-funded projects.

Program Description

The AP Program provides funding for the annual 5-year Capital Improvement Plan (CIP) that focuses on the County's primary owned Tier I buildings. A Tier I building is designated for long-term retention and meets current County standards. AP funding is intended to support replacement or repairs to essential building elements such as roofs, plumbing, electrical, heating ventilation air-conditioning (HVAC), Americans with Disabilities Act (ADA) modifications, seismic upgrades, and interior finishes that keep buildings well maintained. The goal is to provide welcoming and safe spaces to program occupants and clients. Project include planned upgrades in equipment and systems to meet changing building needs.

The AP program continues to look at the long term County benefits by examining program needs, building needs, flexibility, cost efficiencies, building operations and maintenance needs. The AP program is managed via the annual 5-year CIP. The CIP is based on a comprehensive database which identifies all projected replacement and renovation needs in Tier I buildings. The CIP sets clear goals to distribute project funds equitable across County departments and buildings. The plan fosters communication with departments as well as providing a tool to facilitate collaboration with both internal and external clients and building users to inform equitable decision making.

The program allows capital fees, bond/levy, grants, and other funding components to be distributed based on priorities established with the aid of a needs assessments and a decision-scoring matrix that prioritizes fire, life, safety, maintainability, and equity. The program looks for project efficiencies that benefit the building users and extend the useful life of the building plus a strong allocation of project funds to diverse local vendors. The majority of the funding for the AP fund comes from internal service rates charged to programs. The AP fund also receives funding from Board of County Commissioner approved projects with one-time-only (OTO) funds. Additionally, the AP fund funds program 78204, Facilities Capital Improvement Plan Operational Costs.

Performance Measures

Measure Type	Performance Measure	FY23 Actual	FY24 Budgeted	FY24 Estimate	FY25 Target
Output	Number of new projects added to the Asset Preservation portfolio	18	14	11	30
Outcome	Percent of projects planned for completion during a fiscal year that are completed in that fiscal year.	62%	60%	52%	65%

Performance Measures Descriptions

- PM #1: Measures the capacity of the Asset Preservation team
- PM #2: Measures the ability to effectively meet project schedules and free resources for new projects

Legal / Contractual Obligation

There are a number of projects carrying over into FY 2025 that have contractual obligations to vendors and/or service providers.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Department Requested General Fund	Department Requested Other Funds
Program Expenses	2024	2024	2025	2025
Personnel	\$0	\$927,175	\$0	\$1,053,174
Contractual Services	\$0	\$34,084,699	\$0	\$36,054,687
Total GF/non-GF	\$0	\$35,011,874	\$0	\$37,107,861
Program Total:	\$35,011,874		\$37,107,861	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$7,087,762	\$0	\$9,154,071
Financing Sources	\$0	\$148,619	\$0	\$73,762
Interest	\$0	\$200,000	\$0	\$600,000
Beginning Working Capital	\$0	\$28,382,018	\$0	\$28,196,100
Service Charges	\$0	\$118	\$0	\$189
Total Revenue	\$0	\$35,818,517	\$0	\$38,024,122

Explanation of Revenues

BWC from routine project carryover \$28.2 million
Intl Svc Reimbursement AP fee from County occupants \$9.2 million
Cash transfer revenue from external clients \$0.1 million
Interest income \$0.6 million

Significant Program Changes

Last Year this program was: FY 2024: 78206A Facilities Capital Asset Preservation Program