

Department:	County Assets	Program Contact:	Alene Davis
Program Offer Type:	Internal Service	Program Offer Stage:	As Proposed
Related Programs:	78204, 78205, 78213		
Program Characteristics:			

Executive Summary

The Asset Preservation (AP) Program is designed to create a self-sustaining fund which provides for the continuing reinvestment and capital work required to keep the County's Tier I buildings safe, reliable, functional and efficient for the operating programs that use them.

Program Summary

The Asset Preservation Program (AP) provides funding for the annual 5-year Capital Plan that focuses on the County's 35 primary owned Tier I buildings. A Tier I building is one which is designated for long-term retention and which 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 functioning and optimizing their potential. The program prolongs building life and provides the County with assets that are worth their market value. It includes planned upgrades in equipment and systems intended 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. The AP Program is managed via the annual 5-year Capital Plans that focus on short-term requirements that are integrated with the long-term Facilities Asset Strategic Plan (FASP). The Capital Plan is based on a comprehensive database which identifies all projected replacement needs in Tier I buildings over three decades and then prioritizes and schedules needed work in the future. This allows Asset Preservation funds, bond/levy proceeds, grants, etc. to be invested based on priority, and optimizes return on investment.

Performance Measures

Measure Type	Primary Measure	FY17 Actual	FY18 Purchased	FY18 Estimate	FY19 Offer
Output	Percent of projects planned for completion during a fiscal year that are completed in that fiscal year	60%	75%	71%	80%
Outcome	Percent of Primary Owned Buildings rated as Tier 1	49%	58%	53%	54%

Performance Measures Descriptions

PM #1: Percent of projects planned for completion during a fiscal year that are completed in that fiscal year.

PM #2: Percent of Primary Owned Buildings rated as Tier 1. Purchase of homeless shelters lowered anticipated Tier 1%.

Legal / Contractual Obligation

There are a number of projects carrying over into FY19 that have contractual obligations to vendors and/or service providers.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Contractual Services	\$0	\$14,357,499	\$0	\$11,816,508
Materials & Supplies	\$0	\$687,702	\$0	\$0
Total GF/non-GF	\$0	\$15,045,201	\$0	\$11,816,508
Program Total:	\$15,045,201		\$11,816,508	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$3,896,103	\$0	\$3,792,659
Financing Sources	\$0	\$231,757	\$0	\$244,504
Interest	\$0	\$20,000	\$0	\$30,000
Beginning Working Capital	\$0	\$10,897,341	\$0	\$7,749,329
Service Charges	\$0	\$0	\$0	\$16
Total Revenue	\$0	\$15,045,201	\$0	\$11,816,508

Explanation of Revenues

50000 BWC from Routine Project Carryover \$7,749,329
50270 Interest Earnings \$30,000
50310 Intl Svc Reimbursement AP Fee from County Occupants \$3,792,951
50320 Cash Transfer revenue from External Clients \$202,550
50320 Cash Transfer revenue from Fund 3505 per repayment agreement for prior years \$41,954

Significant Program Changes

Last Year this program was: FY 2018: 78206 Facilities Capital Asset Preservation Program

This program offer has reduced BWC due to more existing projects expected to be completed this fiscal year. BWC adjustments will be made during the budget amendment period.