



Program #78210A - Facilities Strategic Planning and Projects 3/2/2021

Department: County Assets **Program Contact:** Scott Churchill
Program Offer Type: Internal Service **Program Offer Stage:** As Requested
Related Programs:
Program Characteristics: In Target

Executive Summary

The Strategic Planning and Projects Program is responsible for developing, implementing, and tracking performance against the Facilities Asset Strategic Plan. The program delivers large scale facilities construction projects, evaluates and recommends strategic portfolio opportunities including acquisitions, dispositions, major project development, renovations, and strategic programming.

Program Summary

The Facilities Strategic Planning and Project program includes the ongoing efforts relating to the Facilities Asset Strategic Plan (FASP); new and major redevelopment construction projects; property disposition and acquisition; pre-development and evaluation of major portfolio projects.

Phase II of the Facilities Strategic Planning initiated the assessment of potential renovation, modernization and seismic to determine the cost/benefit of specific investments in the portfolio. Condition assessments, cost estimates and programming evaluations are ongoing efforts. The program engaged a consulting firm to lead a Strategic Planning effort in FY 2019. Department Interviews took place in FY 2020. The Strategic Planning Team reported initial FASP findings in FY 2020 with recommendations for prioritized development projects. For FY 2021 and now in FY 2022 the Strategic Planning Team will look to support the Library Bond Projects through providing Major Projects Expertise and Real Estate site analysis, engage Minority owned consulting firms to partner with on our COVID update to the Facilities Strategic Plan, consider taking on a College to County summer Intern, and ensure that all future major projects include an aggressive Apprenticeship program participation.

This program is responsible for real estate development, engineering design, construction, and project management for new construction and/or repair and alterations for complex, multi-use, public facilities. This includes performing complex feasibility studies, risk management, public process and other management functions.

Performance Measures

Measure Type	Primary Measure	FY20 Actual	FY21 Budgeted	FY21 Estimate	FY22 Offer
Output	Number of dispositions of surplus property completed	4	1	1	1
Outcome	Completion of the FASP update by department	100%	100%	100%	100%

Performance Measures Descriptions

Output: Dispositions of surplus and underutilized property is a function of long term portfolio management to reduce operating costs and invest proceeds into valuable assets.

Outcome: Completion of department reviews for the Facilities Asset Strategic Plan FASP.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Requested General Fund	Requested Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$0	\$1,044,662	\$0	\$1,084,096
Contractual Services	\$0	\$267,150	\$0	\$272,226
Materials & Supplies	\$0	\$10,114	\$0	\$6,070
Internal Services	\$0	\$159,914	\$0	\$125,640
Total GF/non-GF	\$0	\$1,481,840	\$0	\$1,488,032
Program Total:	\$1,481,840		\$1,488,032	
Program FTE	0.00	6.00	0.00	6.00

Program Revenues				
Other / Miscellaneous	\$0	\$684,443	\$0	\$689,296
Total Revenue	\$0	\$684,443	\$0	\$689,296

Explanation of Revenues

Facilities Operating Fund programs such as this one are supported primarily by internal service revenue from County departments, with less than 5% of revenue from external customers. Revenue is budgeted to best reflect accounting system behavior for the fund, and so budgeted revenue and expense may not match for a specific program offer. However, budgeted revenue and expense for the fund balance across program offers.

Significant Program Changes

Last Year this program was: FY 2021: 78210A Facilities Strategic Planning and Projects

COVID-19 impacts: General Construction practices have had to engage with new CDC and OSHA guidelines for construction workplace infection control which has caused some minor additional costs along with construction schedule delays.