

Program #78009 - Facilities Building Materials and Services

7/21/2015

Department:County AssetsProgram Contact:Henry AlamanProgram Offer Type:Internal ServiceProgram Offer Stage:As Adopted

Related Programs: 78004

Program Characteristics:

Executive Summary

The Facilities Building Materials and Services program accounts for the procurement, contract administration and consumable inventory of supplies needed to support the County's portfolio of 129 buildings and 3.7 million gross square feet.

Program Summary

This program provides the materials and services that are required to both extend the resources of the in-house Operations & Maintenance (O&M) staff (PO #78003) and to provide County tradespeople with needed materials and supplies. Contract services are used for those functions or technologies that are needed part-time or intermittently. These contract services include the repair and maintenance of emergency generators, boilers, chillers, and plumbing. Building supplies include lumber, tools, mechanical parts, and consumables such as oil, fluids, filters and light bulbs in order to complete over 30,000 work orders annually.

Performance Measures									
Measure Type	Primary Measure	FY14 Actual	FY15 Purchased	FY15 Estimate	FY16 Offer				
Output	Timely prioritized work order execution: emergency response, planned preventive schedules, Fire/Life/Safety	0	0	90%	100%				
Outcome	Requirements contracts renewed/executed prior to expiration	80%	80%	90%	100%				

Performance Measures Descriptions

PM #1: Working closer with departmental needs our focus is to align and prioritize our work orders through scheduling to better accommodate the business needs of our clients. Priorities are determined through emergency response (same hour/same day), planned preventive schedules (monthly/quarterly) and Fire/Life/Safety (completed within 1 day/1 week or 1 month). (New Measure)

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2015	2015	2016	2016
Contractual Services	\$0	\$1,170,268	\$0	\$794,961
Materials & Supplies	\$0	\$3,723,716	\$0	\$0
Internal Services	\$0	\$510,179	\$0	\$507,537
Unappropriated & Contingency	\$0	\$525,000	\$0	\$525,000
Total GF/non-GF	\$0	\$5,929,163	\$0	\$1,827,498
Program Total:	\$5,929,163		\$1,827,498	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues								
Fees, Permits & Charges	\$0	\$20,000	\$0	\$20,000				
Other / Miscellaneous	\$0	\$18,331,044	\$0	\$17,809,159				
Interest	\$0	\$25,000	\$0	\$0				
Beginning Working Capital	\$0	\$774,150	\$0	\$775,000				
Service Charges	\$0	\$2,932,955	\$0	\$0				
Total Revenue	\$0	\$22,083,149	\$0	\$18,604,159				

Explanation of Revenues

This program received internal service reimbursements from County departments and revenues from external leases or Intergovernmental Agreements.

Significant Program Changes

Last Year this program was: FY 2015: 78008 Facilities Building Materials and Services

Decrease revenues by \$4M and expenses by \$5M to realign funding with Program activity within same Fund 3505.