



CITY OF SANTA BARBARA

FINANCE COMMITTEE AGENDA REPORT

AGENDA DATE: July 19, 2016

TO: Finance Committee

FROM: Facilities and Energy Division, Public Works Department

SUBJECT: Facilities Maintenance Budget And Financial Modeling Overview

RECOMMENDATION:

That the Finance Committee receive a report providing an overview of the Facilities Maintenance Operating and Capital Budget design, and an overview of capital cost modeling.

DISCUSSION:

During the Public Works budget presentation for Fiscal Year 2017, on May 23, 2016, Council requested that staff provide the Finance Committee with an overview of the Facilities Maintenance (Facilities) budget and explain how the Facilities Resource Renewal Model (FRRM) works. The FRRM is a financial model that the Facilities Division uses to estimate costs related to building capital maintenance.

The Facilities Division is funded through inter-fund charges and is responsible for the physical operation and maintenance of City buildings, and operations and maintenance of critical communication infrastructure. It also provides many other facilities-related services to City departments. This discussion focuses on the derivation and design of the Facilities Division budget for the operation and maintenance of buildings, and on the software tool used to estimate capital infrastructure costs.

BUDGET/FINANCIAL INFORMATION:

The Facilities Division budget provides funding for the operations and maintenance of City buildings, communication infrastructure, custodial services, energy management, vector control, and hazardous materials cleanup in the public right of way. Facilities also manages the capital improvements for walkways and building pathways on public property, and American's with Disability Act accessibility improvements for City buildings.

SUSTAINABILITY IMPACT:

Facilities incorporates “green” cleaning practices in its custodial services, and uses “green” building practices in its construction efforts, complying with Leadership in Energy and Environmental Design Standards.

PREPARED BY: James Dewey, Facilities and Energy Manager/mh

SUBMITTED BY: Rebecca J. Bjork, Public Works Director

APPROVED BY: City Administrator’s Office