

## Facilities and Construction Services

# Capital Investment Policy Discussion

**F&A Committee** 

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#### **Overview**



#### Purpose

Committee Discussion of DRAFT Facilities Capital Investment Policy

#### Agenda

- **OBackground**
- Draft Policy Review
- Discussion and Next Steps

## Background



- Facilities and Construction Services (FCS) manages facilities investments with strategic goals, initiatives, and policies
- FCS manages multiple funding types within the approved budget:
  - Capital Funding:
    - Corporate Capital Improvement Program Funding
    - Facilities Assessment Program
  - Operational Funding
- Project Prioritization:
  - Facilities Capital Improvement Plan (CIP) used to plan, program and budget large capital projects (i.e. ROC Facility)
  - Facilities Assessment programs the annual small capital and maintenance projects to sustain County operations

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## **Draft Policy Review**

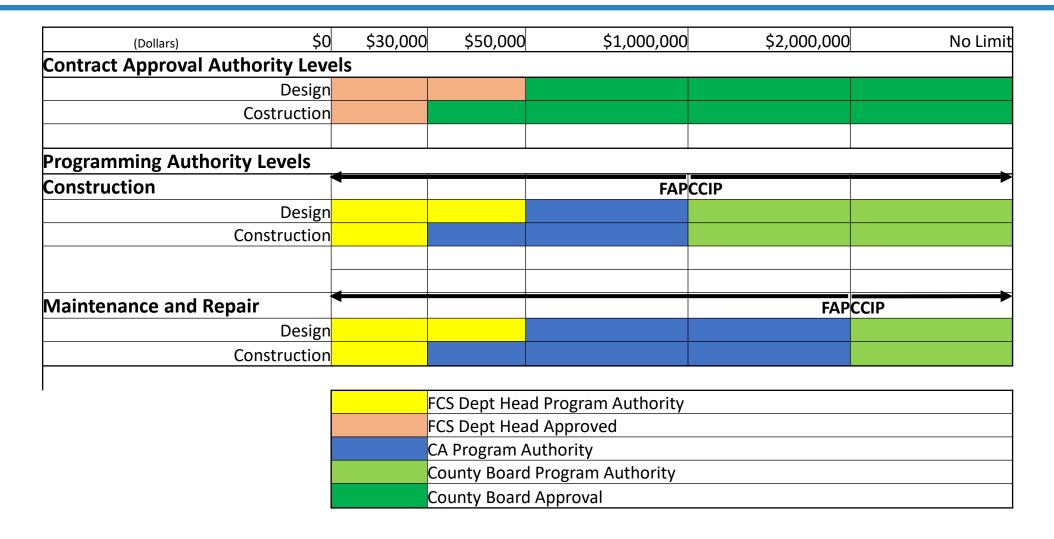


#### Policy Intention:

- Guidance on planning, programming, budgeting, execution, and reporting requirements for the Facilities Capital Investment Program
- Clarifies type of funding and authority levels
- Direction and Guidance:
  - Openion Defines:
    - Construction Projects (5.1.1)
    - Maintenance and Repair Projects (5.1.2)
  - Direction to Staff on project development (5.3)
  - Clarifies and defines funding types:
    - Corporate Capital Improvement Program (CCIP) (5.5)
    - Facilities Assessment Program (FAP) (5.6)
  - Authority Levels and Funding Approval (5.7)

#### **Authority Levels and Funding Approval**





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- **Object Steps**

### **Next Steps**



- Policy Discussion
- Next Steps for Fiscal Year 2024:
  - **OFacilities Strategic Plan discussion**
  - **OFacilities Capital Improvement Plan adjustment**
  - Capital Reallocation Funding
  - **OPlans for Fiscal Year 2025 construction program**



## Questions