135 - Real Estate Development Program

Operational Summary

Description:

This Fund contains appropriations for up-front costs related to real estate development projects such as advance planning, appraisals, advertising, etc. Revenue from such projects is then transferred to the General Fund. Note payments, rents from automated teller machines, cafeterias, and vendor carts are the primary sources of ongoing revenue.

At a Glance:

Total FY 2006-2007 Actual Expenditure + Encumbrance:	409,952
Total Final FY 2007-2008	475,230
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2006-07 Key Project Accomplishments:

- Approval of Facilities Maser Plan and related recommendations.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Continue focus on the planning and implementation of the Facilities Master Plan initiatives.

Final Budget History:

Sources and Uses	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Total Revenues	442,050	467,966	510,548	475,230	(35,318)	-6.92
Total Requirements	363,810	467,966	411,048	475,230	64,182	15.61
Balance	78,239	0	99,499	0	(99,499)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the “At a Glance” section.

Detailed budget by expense category and by activity is presented for agency: Real Estate Development Program in the Appendix on page A134

Highlights of Key Trends:

- The budget includes on-going lease and note revenues.

135 - Real Estate Development Program

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 0	$ 0	$ 0	$ 0	$ 0	-100.00%
Revenue from Use of Money and Property	279,611	293,399	311,222	264,812	(46,410)	-14.91
Charges For Services	8	0	7	0	(7)	-100.00
Miscellaneous Revenues	21,790	23,000	12,743	23,000	10,257	80.49
Other Financing Sources	97,908	73,328	106,790	116,484	9,694	9.08
Total FBA	22,997	78,239	78,239	70,934	(7,305)	-9.34
Reserve For Encumbrances	19,734	0	1,546	0	(1,546)	-100.00
Total Revenues	442,050	467,966	510,548	475,230	(35,318)	-6.92
Services & Supplies	137,822	226,242	211,048	275,230	64,182	30.41
Other Financing Uses	225,988	241,724	200,000	200,000	0	0.00
Total Requirements	363,810	467,966	411,048	475,230	64,182	15.61
Balance	$ 78,239	$ 0	$ 99,499	$ 0	$ (99,499)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.