

# 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.

### FY 2006-07 Key Project Accomplishments:

- Approval of Facilities Master Plan and related recommendations.

### At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	414,520
Total Recommended FY 2007-2008	475,230
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

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

### Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Total Revenues	442,050	467,966	525,053	475,230	(49,823)	-9.49
Total Requirements	363,810	467,966	454,118	475,230	21,112	4.65
Balance	78,239	0	70,934	0	(70,934)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Real Estate Development Program in the Appendix on page A622

### Highlights of Key Trends:

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

## 135 - Real Estate Development Program

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected <sup>(1)</sup>	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Fines, Forfeitures & Penalties	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Revenue from Use of Money and Property	279,611	293,399	274,505	264,812	(9,693)	-3.53
Charges For Services	8	0	0	0	0	0.00
Miscellaneous Revenues	21,790	23,000	23,000	23,000	0	0.00
Other Financing Sources	97,908	73,328	106,791	116,484	9,693	9.08
Total FBA	22,997	78,239	78,239	70,934	(7,305)	-9.34
Reserve For Encumbrances	19,734	0	42,517	0	(42,517)	-100.00
<b>Total Revenues</b>	<b>442,050</b>	<b>467,966</b>	<b>525,053</b>	<b>475,230</b>	<b>(49,823)</b>	<b>-9.49</b>
Services & Supplies	137,822	226,242	254,118	275,230	21,112	8.31
Other Financing Uses	225,988	241,724	200,000	200,000	0	0.00
<b>Total Requirements</b>	<b>363,810</b>	<b>467,966</b>	<b>454,118</b>	<b>475,230</b>	<b>21,112</b>	<b>4.65</b>
<b>Balance</b>	<b>\$ 78,239</b>	<b>\$ 0</b>	<b>\$ 70,934</b>	<b>\$ 0</b>	<b>\$ (70,934)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.