

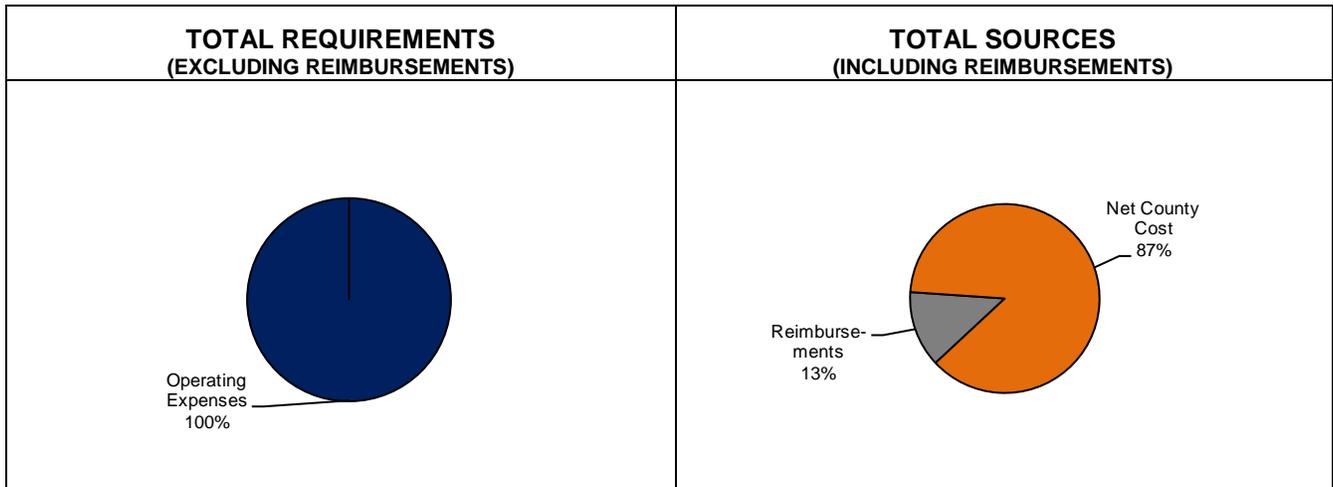
## Capital Facilities Leases

### DESCRIPTION OF MAJOR SERVICES

This budget unit funds the cost of long-term capital lease payments for the major County facilities financed by the General Fund. The final facility currently being financed by the General Fund is the West Valley Detention Center.

<b>Budget at a Glance</b>	
Total Requirements (Excl. Reimb.)	\$8,325,852
Total Sources (Incl. Reimb.)	\$1,085,042
Net County Cost	\$7,240,810
Total Staff	0
Funded by Net County Cost	87%

### 2016-17 RECOMMENDED BUDGET



## ANALYSIS OF 2016-17 RECOMMENDED BUDGET

GROUP: Administration  
DEPARTMENT: Finance and Administration - Capital Facilities Leases  
FUND: General

BUDGET UNIT: AAA JPL  
FUNCTION: General  
ACTIVITY: Property Management

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	(A) <u>2015-16</u>	<u>2015-16</u>	(B) <u>2016-17</u>	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	14,876,470	14,665,377	14,735,530	14,889,602	14,651,779	8,325,852	(6,563,750)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	14,876,470	14,665,377	14,735,530	14,889,602	14,651,779	8,325,852	(6,563,750)
Reimbursements	(1,945,536)	(1,941,734)	(1,437,542)	(1,948,792)	(1,948,792)	(1,085,042)	863,750
Total Appropriation	12,930,934	12,723,643	13,297,988	12,940,810	12,702,987	7,240,810	(5,700,000)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	12,930,934	12,723,643	13,297,988	12,940,810	12,702,987	7,240,810	(5,700,000)
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	10,700	146	0	0	0	0	0
Total Revenue	10,700	146	0	0	0	0	0
Operating Transfers In	0	0	0	5,700,000	5,700,000	0	(5,700,000)
Total Financing Sources	10,700	146	0	5,700,000	5,700,000	0	(5,700,000)
Net County Cost	12,920,234	12,723,497	13,297,988	7,240,810	7,002,987	7,240,810	0
Budgeted Staffing*	0	0	0	0	0	0	0

\*Data represents modified budgeted staffing

## MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Operating Expenses of \$8.3 million represent lease payments and related fees and administrative costs for the West Valley Detention Center. Administrative costs include fees for Trustee services, auditing and other tax compliance services.

Reimbursements of \$1.1 million represent shares of lease costs from Regional Parks and Preschool Services. These reimbursements reflect these departments' shares of lease payments that were optionally prepaid with Discretionary General Funding.

## BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and Sources are decreasing by \$5.7 million as a result of the payment of the final lease payment for the 2002 Justice Center/Airport Improvements financing that matured in 2016.

## STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

