Division: Facilities & Property Management

Program Characteristics:

Program Description

The Countywide building portfolio allocations for debt and capital cash transfer expenses pass through the Facilities and Property Management (FPM) fund based on occupancy data. This program offer is an accounting pass-through for the County departments and external tenants' capital fees paid to the Facilities Capital Improvement Plan (78245) and County Debt Service (10026) programs. All obligations are confirmed by the Chief Financial Officer. In FY 2027, debt payments continue for the following past projects: Central Courthouse, the Gladys McCoy Health Headquarters, and the Department of Community Justice (DCJ) East County Campus.

Equity Statement

The continued debt payments supporting the Central Courthouse, the Gladys McCoy Health Headquarters, and the DCJ East County Campus indicate significant ongoing investment in core justice and public health services.

Revenue/Expense Detail

	2026 General Fund	2026 Other Funds	2027 General Fund	2027 Other Funds
Internal Services	$0	$7,576,731	$0	$7,428,481
Cash Transfers	$0	$413,464	$0	$451,250
Total GF/non-GF	**$0**	**$7,990,195**	**$0**	**$7,879,731**
Total Expenses:	**$7,990,195**		**$7,879,731**	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	$0	$7,990,195	$0	$7,879,731
Total Revenue	**$0**	**$7,990,195**	**$0**	**$7,879,731**

Performance Measures

Performance Measure	FY25 Actual	FY26 Estimate	FY27 Target
Percent of accurate and complete annual billing allocations to departments for debt service and capital fee pass through expenses	100%	100%	100%
Percent of accurate compilation and allocation of building occupancy data for departmental reporting	100%	100%	100%