

# Facilities Overview

Fiscal Year 2014/2015



# County Facilities

70 Buildings

More than 748,000 Square Feet

West Slope: 55 Buildings

570,000 Square Feet

East Slope: 15 Buildings

178,000 Square Feet

# County Leased Facilities

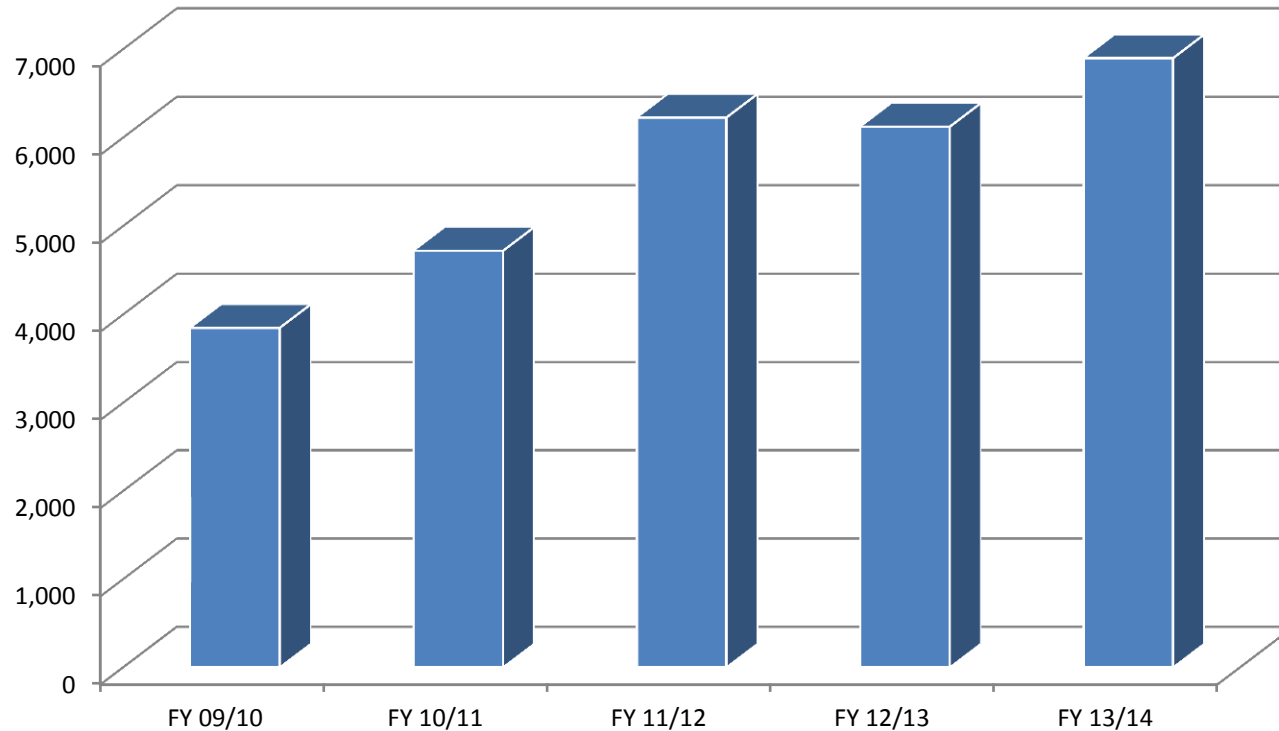
- Manage 26 Leases from Others
- More than 143,000 Square Feet
- Annual Lease Payments Exceed \$2.1 Million
  - 66% Special Revenue Funded
  - 34% General Fund Programs

# Parks, Trails & Cemeteries

- 77 Acres of Improved Parks
  - Henningsen Lotus Park
  - Pioneer Park
  - Bradford Park
  - Joe's Skate Park
- 10 Miles of Trails
- 16 Cemeteries

# Maintenance

## Increases in Service Requests



**Increase of over 3,000 Service Requests  
Annually in past 5 Years**

# What's Needed?

The Building Research Board of the National Research Council states:

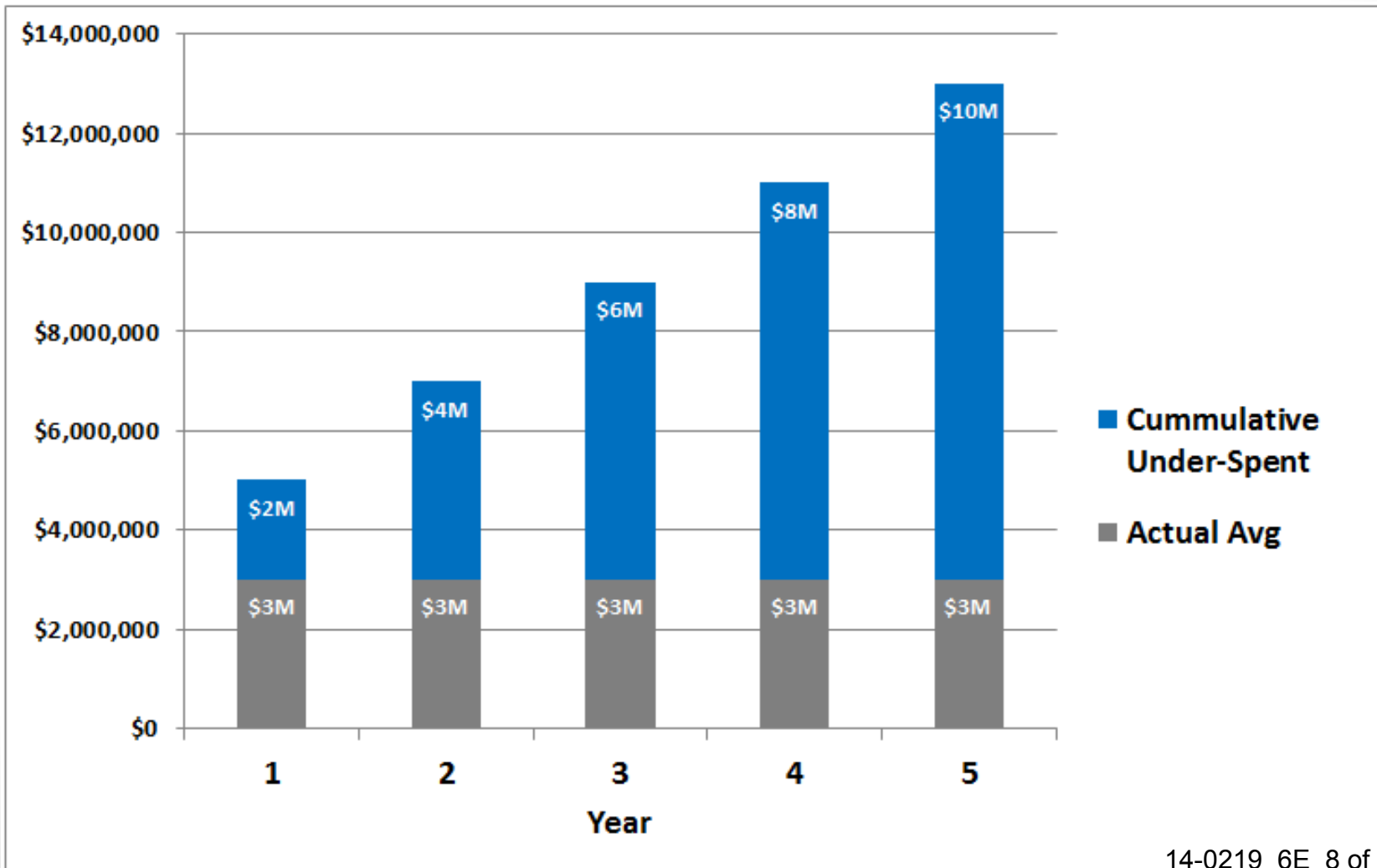
*“An appropriate budget allocation for routine maintenance and repair will typically be in the range of 2-4% of the aggregate replacement value....”*

# Impact of Underfunding

- Public health and safety compromised
- Reduction of employee productivity
- Long term financial losses as buildings wear out prematurely and must be replaced

*As cited by the Building Research Board of the National Research Council;  
Committing to the Cost of Ownership.*

# Average Facility Spending & Under-Spending





# Risks of Inaction

- Building C Parking Lot vs Buildings A & B  
Parking lot
- Energy Costs
- Failed Mechanical
- Increased Service Calls

# Conditions Summary Report

## By Vanir Assessed Facility

Building	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
100 Building A	\$635,000	\$1,448,146	\$1,204,530	\$626,211	
110 Building B	\$544,806	\$1,478,929	\$2,382,363	\$625,669	
115 Building C	\$220,000	\$138,881	\$108,638	\$120,877	\$817,305
120 Sheriff Administration	\$20,000	\$36,369	\$9,456		
123 Juvenile Hall	\$140,000	\$569,778	\$433,456	\$222,200	\$135,386
126 Main Jail	\$1,280,922	\$814,202	\$463,077	\$1,553,335	\$345,503
160 Main Library	\$107,556	\$274,623	\$72,724	\$20,256	\$426,973
221 District Attorney	\$52,900	\$66,934			
330 DOT Administration - Headquarters	\$126,101	\$19,219	\$36,857	\$46,552	\$267,730
362 Cameron Park Library	\$146,075	\$3,306	\$112,429	\$130,928	\$184,256
440 PHF	\$115,000	\$137,089	\$134,680	\$190,089	\$687,294
440A Sr Day Car Center	\$161,772	\$11,751	\$85,773	\$98,323	\$145,433
441 Health Department	\$145,211	\$19,447	\$186,700	\$177,814	\$149,665
470 Community Services / Sr Nutrition	\$111,496	\$403,265	\$194,887	\$247,557	\$388,317
600 South Lake Tahoe Administration	\$355,025	\$480,672	\$479,960	\$102,705	\$348,367
610 South Lake Tahoe El Dorado Center	\$9,919	\$5,396	\$18,392		
620 South Lake Tahoe Juvenile Treatment	\$30,000	\$3,477	\$4,042	\$29,459	\$7,274
621, 622 & 631 South Lake Tahoe Jail	\$248,681	\$157,569	\$70,570	\$450,936	\$270,983
760 South Lake Tahoe Library	\$54,325	\$37,228	\$160,174	\$154,415	\$226,105
Grand Total	\$4,504,787	\$6,106,282	\$6,158,707	\$4,797,326	\$4,400,590

# Budget

## Anticipated Shortfalls

Year:	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<b>Total Projected Required Facility Funding</b>	<b>\$10,515,762</b>	<b>\$9,206,282</b>	<b>\$8,658,707</b>	<b>\$7,297,326</b>	<b>\$6,900,590</b>
ACO Annual Funding	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Criminal Justice Annual Funding	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
General Fund Contribution (Animal Shelter)	\$2,306,316	\$0	\$0	\$0	\$0
Court Construction Funding	\$179,632	\$0	\$0	\$0	\$0
Designations for Capital Projects	\$5,057,668	\$7,156,282	\$323,892	\$0	\$0
Department Contributions to Capital Projects	\$788,769	\$0	\$0	\$0	\$0
Use of ACO Fund Balance	\$589,915	\$450,000	\$2,828,194	\$0	\$0
Use of Criminal Justice Fund Balance	\$243,462	\$250,000	\$255,993	\$0	\$0
<b>Total Projected Funding Sources</b>	<b>\$10,515,762</b>	<b>\$9,206,282</b>	<b>\$4,758,079</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>
<b>Shortfall:</b>	<b>\$0</b>	<b>\$0</b>	<b>-3,900,628</b>	<b>-5,947,326</b>	<b>-5,550,590</b>

Total: -15,398,545  
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# Questions?

# Funding Requirement Details

<b>Year:</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>
Funding Required (Vanir Identified Facilities)	\$4,504,787	\$6,106,282	\$6,158,707	\$4,797,326	\$4,400,590
Funding Required (Non-Vanir Identified Facilities)	\$1,519,824	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Funding Required Other Special Projects	\$3,765,835	\$1,550,000	\$950,000	\$950,000	\$950,000
<b>Total Projected Required Facility Funding</b>	<b>\$9,790,446</b>	<b>\$8,856,282</b>	<b>\$8,308,707</b>	<b>\$6,947,326</b>	<b>\$6,550,590</b>
<b>Non-Facility ACO Expenses</b>	<b>\$725,316</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>