

FY 2027 Department Funding Request

Department/Program #	Department Name / Program	Priority #	Department Improvement Title
40030-0009	40030 - BUILDING SUPERINTENDENT/0009 - SHARED	1	Utility Space Rent

Budget Category, FINAL Recommendation and Comments		
FINAL Budget Department Category	FINAL RECOMMENDATION for Funding	Comments (if any)
B-Statute/Compliance/Obligated	Recommended	Current lease contracts are expected to increase, however with the move to the new Healthcare building there will be a savings to the General Fund for rent that is no longer needed to pay the Healthcare Foundation. The county rents that were being paid to the Healthcare Foundation have been removed from the budget creating a net savings that will then be allocated to the Healthcare Transfer to compensate for the loss in revenue from rent.

WHY is this request needed?
 Redbud Elections office lease agreement rent has increased and Frisco Tax office annual increase renewed in 01/01/2026-12/31/2028

WHAT are you requesting?
 Redbud Elections Office price per sq ft increased from \$9.79 to \$12.20 resulting in a \$59k annual increase. Total square footage is 24,712

 Frisco Tax office lease agreement through 12/31/2028 includes an annual 5% increase resulting in a \$37k annual increase. Total square footage is \$3,172

HOW will this benefit your office and/or the County?

Is there statutory authority for this request?	Will this generate revenue?	NO	If Yes, potential amount?
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MAINTENANCE/OPERATIONS EXPENSES (SUPPLIES, DUES, MAINTENANCE, ETC):				
Account Description	Details	Amount Requested	Budget Dept. Comments	FY 2027 Recommend Amount
Utility Space Rent	0001-40030-0009-56-30-0000-648005	\$96,000.00		\$0.00
M&O Requested Subtotal:		\$96,000.00	Recommended M&O Subtotal:	\$0.00

Savings / Reductions				
Account String	Account Description	Reduction Amount	Details of Reduction	Recommendation
			Reduction of funding for rent related to county departments in the Healthcare Annex	(\$255,427.00)
Reductions Subtotal:		\$0.00	Recommended Reduction Subtotal:	(\$255,427.00)
Total Estimated Department Request:		\$96,000.00	Updated Total Department Request:	\$96,000.00
RECOMMENDED Total Department Request Utilizing FY 2027 Funds:				(\$255,427.00)
RECOMMENDED Total Department Request Utilizing FY 2026 Funds:				\$0.00

Notes to Purchasing Department (part numbers, equipment specifications, where you found the item, etc.)

ANALYSIS					
Q & A Discussions with Department					
Sent To:	Date Sent	Comment	Date Received	Responder's Name	Comment
David Dooley	5/28/2026		5/29/2026	David Dooley	

Questions TO Department	Response From Department
When I look at the Health Care Annex it looks like most of the tenants are Collin County with the exception of WIC. I know you have asked for an increase in space rent due mainly to Elections, but if the County discontinues the leases for county departments in the new facility then that would free up funds. Do you know if the leases are expected to continue for the Records space in the new building, Healthcare wont own the building so I would think we wouldn't be.	Rickee and Yoon were just discussing this yesterday. Based off the attached conversation, I believe the final decision was to continue the lease for WIC. I'll have to get back with you on Records.

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Statistical Analysis						
LINE ITEM TRENDS						
SPACE RENT						
Fiscal Year	Adopted Amount	% Change in BUDGET	Actuals	% Change in ACTUALS	Difference in Budget vs Actual	Comments / Findings
FY 2018	\$1,378,343		\$1,333,550.19		\$44,792.81	
FY 2019	\$1,378,343	0.0%	\$1,412,174.39	5.9%	-\$33,831.39	
FY 2020	\$1,378,343	0.0%	\$1,388,929.53	-1.6%	-\$10,586.53	
FY 2021	\$1,381,343	0.2%	\$1,388,836.13	0.0%	-\$7,493.13	
FY 2022	\$1,381,343	0.0%	\$1,079,752.01	-22.3%	\$301,590.99	
FY 2023	\$1,406,343	1.8%	\$1,056,469.31	-2.2%	\$349,873.69	
FY 2024	\$1,406,343	0.0%	\$1,126,662.70	6.6%	\$279,680.30	
FY 2025	\$1,406,343	0.0%	\$1,153,698.36	2.4%	\$252,644.64	
FY 2026 as of 2nd Quarter	\$1,724,443	22.6%	\$944,857.64			
FY 2026 Year-End Estimate	\$1,724,443	22.6%	\$1,889,715.28	63.8%	-\$165,272.28	
Fiscal Year	FY 2027 Base	Request Amount	New Total	% Change from YE Estimate	% Change from FY 2026 Adopted	Comments / Findings
Total FY 2027 Base plus this Dept. Request	\$1,724,443	\$96,000	\$1,820,443	-3.7%	5.6%	
FY 2027 Base plus ALL Dept. Requests impacting THIS line item	\$1,724,443	\$96,000	\$1,820,443	-3.7%	5.6%	
CATEGORY TRENDS (LESS ONE-TIME)						
M&O CATEGORY						
Fiscal Year	Adopted Amount	% Change in BUDGET	Actuals	% Change in ACTUALS	Difference in Budget vs Actual	Comments / Findings
FY 2018	\$1,391,343		\$1,342,000.19		\$49,342.81	
FY 2019	\$1,391,343	0.0%	\$1,412,174.39	5.2%	-\$20,831.39	
FY 2020	\$1,391,343	0.0%	\$1,388,929.53	-1.6%	\$2,413.47	
FY 2021	\$1,394,343	0.2%	\$1,388,836.13	0.0%	\$5,506.87	
FY 2022	\$1,394,343	0.0%	\$1,079,809.01	-22.3%	\$314,533.99	
FY 2023	\$1,419,343	1.8%	\$1,056,469.31	-2.2%	\$362,873.69	
FY 2024	\$1,419,343	0.0%	\$1,133,062.70	7.2%	\$286,280.30	
FY 2025	\$1,423,343	0.3%	\$1,153,698.36	1.8%	\$269,644.64	
FY 2026 as of 2nd Quarter	\$1,741,443	22.3%	\$944,857.64			
FY 2026 Year-End Estimate	\$1,741,443	22.3%	\$1,889,715.28	63.8%	-\$148,272.28	
Fiscal Year	FY 2027 Base	Request Amount	New Total	% Change from YE Estimate	% Change from FY 2026 Adopted	Comments / Findings
Total FY 2027 Base plus this Dept. Request	\$1,741,443	\$96,000	\$1,837,443	-2.8%	5.5%	