15L - 800 MHz CCCS

Operational Summary

Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 95/96. The purpose of this fund is to provide separate accountability for the implementation of this new coordinated communications system, which is serving the public safety and public works agencies of the County and 34 cities. This fund maintains funds deposited by cities and the Orange County Fire Authority through 800 MHz Cost Sharing infrastructure payments; this fund also includes contract reserve funds. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) are paid from this fund.

At a Glance:

Total FY 2006-2007 Actual Expenditure + Encumbrance:	2,423,754
Total Final FY 2007-2008	19,549,731
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Provide ongoing support, maintenance and enhancement of the 800 MHz Remote Sites to insure maximum coverage at all times.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Future replacement and upgrade of 800 MHz System equipment radios will be discussed with the 800 MHz Governance Committee.

Changes Included in the Base Budget:

The base budget has increased by $10 million for the funding of the 800 MHz/FCC Re-Banding Project, which is being funded by Sprint-Nextel.

Final Budget History:

Sources and Uses	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Total Revenues	7,410,150	10,725,845	7,170,701	19,549,731	12,379,030	172.63
Total Requirements	2,728,153	10,725,845	2,424,775	19,549,731	17,124,956	706.25
Balance	4,681,997	0	4,745,927	0	(4,745,927)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the “At a Glance” section.

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page A183

Highlights of Key Trends:

- Major site improvements for the 800 MHz System will be completed by December 2008. Future activities will focus on fine tuning the system to improve signal coverage in localized areas, where there are coverage issues.
- Over the next several years, the Department will be re-banding the radio systems to comply with federal mandates. The cost of the re-banding the system is paid 100% from non-county sources.

15L - 800 MHz CCCS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 187,727	$ 150,000	$ 395,093	$ 150,000	$ (245,093)	-62.03%
Intergovernmental Revenues	2,349,822	2,900,000	1,171,150	1,780,568	609,418	52.04
Charges For Services	253,958	793,848	253,972	793,848	539,876	212.57
Miscellaneous Revenues	(70,853)	0	567,468	10,000,000	9,432,532	1,662.21
Other Financing Sources	0	2,200,000	100,000	2,100,000	2,000,000	2,000.00
Total FBA	2,408,958	4,681,997	4,681,997	4,725,315	43,318	0.93
Reserve For Encumbrances	2,280,538	0	1,021	0	(1,021)	-100.00
Total Revenues	7,410,150	10,725,845	7,170,701	19,549,731	12,379,030	172.63
Services & Supplies	176,364	974,926	919,763	1,258,718	338,955	36.85
Fixed Assets	2,551,789	7,965,179	1,252,614	16,236,093	14,983,479	1,196.18
Other Financing Uses	0	1,785,740	252,398	2,054,920	1,802,522	714.16
Total Requirements	2,728,153	10,725,845	2,424,775	19,549,731	17,124,956	706.25
Balance	$ 4,681,997	$ 0	$ 4,745,927	$ 0	$ (4,745,927)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.