

14Q - SHERIFF-CORONER CONSTRUCTION AND FACILITY DEVELOPMENT

Operational Summary

Description:

This fund is used to track major capital construction projects within the Sheriff-Coroner Department. Each budgeted project is tracked separately within this fund.

At a Glance:

| | |
|---|------------|
| Total FY 2006-2007 Projected Expend + Encumb: | 3,043,618 |
| Total Recommended FY 2007-2008 | 49,327,740 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

FY 2006-07 Key Project Accomplishments:

- In FY 06-07, the focus remained on planning and design efforts to improve security, to maintain and repair facilities, and to address space shortages and operational issues related to facilities. These projects include: Central Jail Complex Consolidated Maintenance Project, Theo Lacy Consolidated Maintenance Project, major kitchen repairs at Musick and Theo Lacy and installation of a lead filtration system at the Katella Shooting range.
- In addition, projects were underway to make improvements to the Theo Lacy Barracks A-E Walkway cover, replacements of HVAC units and ducts in Barracks F, G and H at Theo Lacy and air conditioning units at the Inmate Programs Building.
- Planning efforts to address space issues in the Loma Ridge Emergency Operations Center, Sheriff Headquarters Building, and Brad Gates Forensics Science Building has begun.

Budget Summary

Plan for Support of the County's Strategic Priorities:

This budget includes funding for the Musick Master Plan, Central Jail Complex emergency backup generator, Loma Ridge Facilities Study, and various maintenance and repair projects.

Changes Included in the Recommended Base Budget:

New projects recommended for approval include \$1.8 million for various Maintenance and Repair projects throughout Sheriff facilities, \$725,000 for a new Security Wall at the Theo Lacy Facility and \$918,000 for a remodel of the booking loop and records area at the Intake Release Center.

Proposed Budget History:

| Sources and Uses | FY 2005-2006 | FY 2006-2007 | FY 2006-2007 | FY 2007-2008 | Change from FY 2006-2007 | |
|--------------------|--------------|-------------------------|--|--------------|--------------------------|---------|
| | Actual | Budget As of 3/31/07 | Projected ⁽¹⁾ At 6/30/07 | Recommended | Projected Amount | Percent |
| Total Revenues | 34,206,451 | 48,311,714 | 39,831,242 | 49,327,740 | 9,496,498 | 23.84 |
| Total Requirements | 3,124,630 | 48,311,714 | 6,355,014 | 49,327,740 | 42,972,726 | 676.20 |
| Balance | 31,081,821 | 0 | 33,476,228 | 0 | (33,476,228) | -100.00 |



(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Construction and Facility Development in the Appendix on page A655

Highlights of Key Trends:

- The Sheriff Department is negotiating a lease to move the Investigations Division out of Sheriff Headquarters. This will allow the renovation of the Sheriff's Headquarter project to start.

14Q - Sheriff-Coroner Construction and Facility Development

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2005-2006 | FY 2006-2007 | FY 2006-2007 | FY 2007-2008 | Change from FY 2006-2007 | |
|--|----------------------|-------------------------|--|-------------------|--------------------------|-----------------|
| | Actual | Budget As of 3/31/07 | Projected ⁽¹⁾ At 6/30/07 | Recommended | Projected Amount | Percent |
| Revenue from Use of Money and Property | \$ 820,807 | \$ 300,000 | \$ 1,500,000 | \$ 1,000,000 | \$ (500,000) | -33.33% |
| Miscellaneous Revenues | 0 | 995,000 | 640,020 | 0 | (640,020) | -100.00 |
| Other Financing Sources | 13,986,012 | 15,934,893 | 3,272,814 | 14,851,512 | 11,578,698 | 353.78 |
| Total FBA | 19,062,155 | 31,081,821 | 31,081,821 | 33,476,228 | 2,394,407 | 7.70 |
| Reserve For Encumbrances | 337,477 | 0 | 3,336,587 | 0 | (3,336,587) | -100.00 |
| Total Revenues | 34,206,451 | 48,311,714 | 39,831,242 | 49,327,740 | 9,496,498 | 23.84 |
| Services & Supplies | 390,433 | 1,769,114 | 1,265,091 | 1,704,469 | 439,378 | 34.73 |
| Fixed Assets | 1,874,302 | 46,542,600 | 5,089,923 | 47,623,271 | 42,533,348 | 835.64 |
| Other Financing Uses | 859,896 | 0 | 0 | 0 | 0 | 0.00 |
| Total Requirements | 3,124,630 | 48,311,714 | 6,355,014 | 49,327,740 | 42,972,726 | 676.20 |
| Balance | \$ 31,081,821 | \$ 0 | \$ 33,476,228 | \$ 0 | \$ (33,476,228) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.