

15C - THEO LACY JAIL CONSTRUCTION

Operational Summary

Description:

On February 26, 2002, the Board of Supervisors awarded the contract for construction of Theo Lacy Housing Building "B", which provides housing for 576 inmates in three housing modules. The construction of Building "B" is a multi-year project that completes the final expansion of the Theo Lacy Facility. This fund was created by the Board on the same day to provide \$33 million for the construction project.

Sources of funding include Orange County Tobacco Settlement Revenue, Fund 13N; County Public Safety Sales Tax Excess Revenue, Fund 14B; and Designated Special Revenue, Fund 15S. The transfer from Fund 15S was a "loan" which has been paid back from public safety's share of Orange County Tobacco Settlement Revenue, Fund 13N.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	1,683,162
Total Recommended FY 2007-2008	85,834
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Complete the construction of Building "B" and site improvements at Theo Lacy.

FY 2006-07 Key Project Accomplishments:

- Building "B" is fully occupied. However, the contractor failed to complete the security electronics system. The Board approved a contract with another contractor to complete the system.

Budget Summary

Plan for Support of the County's Strategic Priorities:

This budget was established to fund construction of Building "B" which was a Strategic Priority.

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	1,795,516	1,768,996	2,015,984	85,834	(1,930,150)	-95.74
Total Requirements	26,520	1,768,996	1,930,150	85,834	(1,844,316)	-95.55
Balance	1,768,996	0	85,834	0	(85,834)	-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: Theo Lacy Jail Construction in the Appendix on page A664

Highlights of Key Trends:

- Completion of Building B maximizes the number of jail beds that are allowed at Theo Lacy under the agreement with the City of Orange. The next jail expansion will be at the James A. Musick Facility.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Total FBA	\$ 1,846,232	\$ 1,768,996	\$ 1,768,996	\$ 1,768,996	\$ 85,834	\$ (1,683,162)	-95.15%	
Reserve For Encumbrances	(50,716)	0	246,988	0	(246,988)	-100.00		
Total Revenues	1,795,516	1,768,996	2,015,984	85,834	(1,930,150)	-95.74		
Services & Supplies	4,680	12,499	1,162	12,500	11,338	975.73		
Fixed Assets	21,840	1,756,497	1,928,988	73,334	(1,855,654)	-96.20		
Total Requirements	26,520	1,768,996	1,930,150	85,834	(1,844,316)	-95.55		
Balance	\$ 1,768,996	\$ 0	\$ 85,834	\$ 0	\$ (85,834)	-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).

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