

## 14T - FACILITIES DEVELOPMENT AND MAINTENANCE

### Operational Summary

#### Description:

This fund was established to budget and account for facilities projects approved in the County's Strategic Financial plan.

#### At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	6,605,846
Total Final FY 2004-2005 Budget:	7,800,540
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

SSA established the Facilities Development and Maintenance Fund (14T) to budget and account for facilities projects approved in the County's Strategic Financial Plan.

#### Changes Included in the Base Budget:

Planning and development for the Tustin MCAS and El Toro MCAS facilities have been placed on hold.

### Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	13,787,185	13,946,400	14,675,583	7,800,540	(6,875,043)	-46.85
Total Requirements	230,819	13,946,400	6,100,066	7,800,540	1,700,474	27.88
FBA	13,556,365	0	8,575,517	0	(8,575,517)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Facilities Development and Maintenance in the Appendix on page 569.

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### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 717,942	\$ 390,035	\$ 438,509	\$ 572,052	\$ 133,543	30.45%
Total FBA	13,395,549	13,556,365	13,556,365	7,228,488	(6,327,877)	-46.68
Reserve For Encumbrances	(326,306)	0	680,709	0	(680,709)	-100.00
<b>Total Revenues</b>	<b>13,787,185</b>	<b>13,946,400</b>	<b>14,675,583</b>	<b>7,800,540</b>	<b>(6,875,043)</b>	<b>-46.85</b>
Services & Supplies	130,494	6,080,146	75,600	2,710,889	2,635,289	3,485.81
Fixed Assets	31,276	1,608,559	910,227	0	(910,227)	-100.00
Other Financing Uses	69,050	6,257,695	5,114,238	5,089,651	(24,587)	-0.48
<b>Total Requirements</b>	<b>230,819</b>	<b>13,946,400</b>	<b>6,100,066</b>	<b>7,800,540</b>	<b>1,700,474</b>	<b>27.88</b>
<b>Balance</b>	<b>\$ 13,556,365</b>	<b>\$ 0</b>	<b>\$ 8,575,517</b>	<b>\$ 0</b>	<b>\$ (8,575,517)</b>	<b>-100.00%</b>

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.