

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 will provide housing for 576 inmates in three housing modules. The construction of Building "B" is a multi-year project that will complete 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 is a "loan" which will be paid back from public safety's share of Orange County Tobacco Settlement Revenue, Fund 13N.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	653,842
Total Final FY 2004-2005 Budget:	2,033,535
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2003-2004 Key Project Accomplishments:

- The construction of Building B began in April 2002 and has continued through FY 2003-2004. The project remains on schedule for completion in the first half of FY 2004-2005.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 2004-2005 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Base Budget:

The construction contract was encumbered in FY 2001-2002. FY 2004-2005 appropriations are for unanticipated contingencies and improvements to complete the build out of the Theo Lacy Facility that were not part of the original construction contract.

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 ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	17,609,120	2,743,535	15,682,629	2,033,535	(13,649,094)	-87.03
Total Requirements	14,865,585	2,743,535	13,592,935	2,033,535	(11,559,400)	-85.04
FBA	2,743,535	0	2,089,694	0	(2,089,694)	-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: Theo Lacy Jail Construction in the Appendix on page 577.



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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 ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total FBA	\$ 3,258,143	\$ 2,743,535	\$ 2,743,535	\$ 2,033,535	\$ (710,000)	-25.88%
Reserve For Encumbrances	14,350,976	0	12,939,094	0	(12,939,094)	-100.00
Total Revenues	17,609,120	2,743,535	15,682,629	2,033,535	(13,649,094)	-87.03
Services & Supplies	13,441	344,230	15,094	6,000	(9,094)	-60.25
Fixed Assets	14,852,144	2,399,305	13,577,841	2,027,535	(11,550,306)	-85.07
Total Requirements	14,865,585	2,743,535	13,592,935	2,033,535	(11,559,400)	-85.04
Balance	\$ 2,743,535	\$ 0	\$ 2,089,694	\$ 0	\$ (2,089,694)	-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.