

104 - CRIMINAL JUSTICE FACILITIES - ACCUMULATIVE CAPITAL OUTLAY

Operational Summary

Description:

The primary revenue sources are surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Sheriff's Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	6,182,796
Total Recommended FY 2007-2008	10,788,345
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2006-07 Key Project Accomplishments:

- Cleaned heating, ventilation and air conditioning (HVAC) ducts for Living Units B, C & M at Juvenile Hall (Phase III of this project).
- Completed the re-roof of Living Unit O at Juvenile Hall (Phase II of this project).
- Replaced 4 HVAC units and upgraded electrical power at Joplin Youth Center.
- Removed asbestos in floor tiles, replaced floor and refurbished 5 restrooms at Youth Guidance Center.
- Completed the facility budget planning assessment reports for Joplin Youth Center and Youth Guidance Center.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The primary use of these court related funds is to reimburse annual debt service made for the Sheriff's debt service payment on the Forensic Sciences building.

Funds have been rebudgeted for Phase II of the Los Pinos Wastewater Mitigation, which was a 2004 Strategic Priority. Phase I will be completed with the installation of a new flow meter, followed by monitoring and accumulating the data for effluent flow for approximately six months. Once the effluent flow data is available, staff will work with the San Diego

Regional Water District to develop the Phase II work scope. Since the work is on Federal property, there have been many delays related to U.S. Forest Services reviews and approvals. Pond improvements will be resumed once the Phase II work scope has been developed.

The Facilities Master Plan for Probation facilities resulted from Facilities Needs Assessments that were conducted for Joplin, Youth Guidance Center, Los Pinos and Juvenile Hall. The projects identified in the Needs Assessments are necessary for the following reasons: to minimize continued facility deterioration; address potential safety problems to ensure the safety of staff, residents and visitors; limit impact to operations; allow some economy in construction sequencing; and maximize the life of the facility. The Facilities Master Plan includes a total cost of \$22,141,528 for the needed

improvements, which does not include routine maintenance. The Criminal Justice Facilities Fund 104 would have \$36,393,532 available in revenue in the next 10 years and would only be able to fund \$15,776,352 of the total cost for Probation facilities. The remaining \$20,617,180 would be needed to pay for Sheriff's debt service payment on the Forensic Sciences building. The balance of \$6,365,176 was submitted as a General Fund Strategic Priority in the 2006 Strategic Financial Plan. However, this Strategic Priority was not ranked in the top ten Strategic Priorities and was not funded. \$1,703,660 has been included in the FY 07-08 budget for Criminal Justice Facilities Fund 104 to cover Probation Facilities Master Plan projects.

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	Projected ⁽¹⁾		Projected	Amount
Total Revenues	10,850,639	11,296,144	12,370,409	10,788,345	(1,582,064)	-12.79
Total Requirements	3,856,524	11,296,144	6,583,237	10,788,345	4,205,108	63.88
Balance	6,994,115	0	5,787,173	0	(5,787,173)	-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: Criminal Justice Facilities - Accumulative Capital Outlay in the Appendix on page A585

Highlights of Key Trends:

- Budget includes \$2,642,341 to pay for Sheriff's debt service payment on the Forensic Sciences Building.
- Budget also includes the major rebudgeted capital and maintenance projects such as: Repaint & Repair Exterior Buildings at Los Pinos \$1,351,247; New Restroom Fixtures & Plumbing at Los Pinos \$612,569; Replace

Changes Included in the Recommended Base Budget:

The FY 07-08 budget includes Probation Facilities Master Plan/2006 Capital Improvement Plan projects for Juvenile Hall \$300,000, Youth Guidance Center \$325,363, Los Pinos Conservation Camp \$641,189 and Joplin Youth Center \$437,108.

Windows at Juvenile Hall \$455,000; Los Pinos Wastewater Mitigation Study \$450,818; Repave Various Roadways at Los Pinos \$525,000; Resurface Turkey Springs Road at Joplin Youth Center \$236,297; Musick Master Plan Reimbursement to Sheriff's Fund 14Q \$1,100,000; and General Maintenance Reimbursement to Sheriff's Fund 14Q \$300,000.

104 - Criminal Justice Facilities - Accumulative Capital Outlay

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	Projected ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount	Percent	
Fines, Forfeitures & Penalties	\$ 4,431,406	\$ 3,500,000	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 0	0.00%		
Revenue from Use of Money and Property	834,698	802,029	872,029		901,172		29,143	3.34		
Miscellaneous Revenues	12,368	0	0		0		0	0.00		
Total FBA	4,924,048	6,994,115	6,994,115		5,787,173		(1,206,942)	-17.26		
Reserve For Encumbrances	648,118	0	404,265		0		(404,265)	-100.00		
Total Revenues	10,850,639	11,296,144	12,370,409		10,788,345		(1,582,064)	-12.79		
Services & Supplies	414,411	3,095,781	1,187,962		4,586,580		3,398,618	286.09		
Other Charges	2,647,112	2,645,268	2,645,268		2,642,341		(2,927)	-0.11		
Fixed Assets	710,002	4,022,535	2,617,447		2,159,424		(458,023)	-17.50		
Other Financing Uses	85,000	1,532,560	132,560		1,400,000		1,267,440	956.13		
Total Requirements	3,856,524	11,296,144	6,583,237		10,788,345		4,205,108	63.88		
Balance	\$ 6,994,115	\$ 0	\$ 5,787,173		\$ 0		\$ (5,787,173)	-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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