

**Orange County Funding Plan for Strategic Priorities
Adopted by Board of Supervisors - December, 1998**

Strategic Priorities	Notes	Fiscal Year					5-Year Total	
		1998-99	1999-00	2000-01	2001-02	2002-03		2003-04
Funding Available for Strategic Priorities								
Prior Year's Balance	(1)		\$ -	\$ 35.1	\$ 42.9	\$ 47.1	\$ 36.0	\$ 161.1
Annual Operating Excess	(2)		54.5	22.2	13.3	15.4	9.5	114.9
Funding available from reserves for South Court Project			32.0					32.0
Litigation Proceeds	(3)	\$ 28.8						-
Total Funding Available for Strategic Priorities		28.8	86.5	57.3	56.2	62.5	45.5	
Estimated Cost of Recommended Priorities								
Credit and Debt Management Strategy	(4)	28.8						
Court Space Needs	(5)		32.0					32.0
Deferred Maintenance and ADA	(6)		15.8	8.1	7.6	2.9	3.6	38.0
Juvenile Facilities - 60 Bed Boot Camp	(7)		0.2	1.6	-	2.6	3.5	7.9
Juvenile Facilities -32 Bed Renovation	(8)		0.1	0.4	1.2	1.3	1.3	4.3
Juvenile Facilities - 60 Bed Expansion at Juvenile Hall	(9)		0.3	2.0		2.4	2.5	7.2
Restore Contingency Funds	(10)		3.0	(1.0)	(1.0)	(1.0)		-
Shelter Care Master Plan - Phase II	(11)			3.3				3.3
Shelter Care Master Plan - Phase III	(12)				0.2	15.2		15.4
Youth and Family Resource Centers	(13)				1.1	3.1	3.1	7.3
Total Cost of Proposed Strategic Priority Plan		\$ 28.8	\$ 51.4	\$ 14.4	\$ 9.1	\$ 26.5	\$ 14.0	\$ 115.4
Remaining Available Funding		\$ -	\$ 35.1	\$ 42.9	\$ 47.1	\$ 36.0	\$ 31.5	

Notes: (1) Unspent funds available for strategic priorities carried over from the prior year.
(2) Total annual Funding Sources less Total Funding Uses.
(3) Balance of \$260 million litigation proceeds after using \$231.2 million to defease 1995 Refunding Recovery Bonds.
(4) Remaining litigation proceeds programmed for increase to Debt Reduction Reserve.
(5) Reserved funds for Court Project. \$13 million for purchase of land; \$19 million to remain on reserve for facilities.
(6) Americans With Disability Act (ADA) requirements. Projects are expected to decrease maintenance costs and not require other increase operating costs.
(7) Highest priority for Juvenile Probation facilities; pending grant fund approval for construction. Total cost over 10 years is \$22.5 million.
(8) 32 bed renovation; second highest priority; \$433,000 in grant funds anticipated. Ten year total cost of \$10.0 million.
(9) Approved pending approval of grant funds for construction. Ten year total cost of \$18.2 million.
(10) No net cost. Accelerated increase to contingency reserves. (11) Total increase of 60 beds built on free land.
(12) Total of 85 beds added. (13) At Tustin. Utilizes free building. Total ten year cost of \$20.7 million.