



**BOARD OF SUPERVISORS  
AGENDA LETTER**

Agenda Number:

**Clerk of the Board of Supervisors**  
105 E. Anapamu Street, Suite 407  
Santa Barbara, CA 93101  
(805) 568-2240

Department Name: Sheriff  
Department No.: 032  
For Agenda Of: 12/5/2006  
Placement: Administrative  
Estimate Time:  
Continued Item: NO  
If Yes, date from:  
Vote Required: Majority

**TO:** Board of Supervisors  
**FROM:** Department Director(s) Sheriff Jim Anderson  
Contact Info: Doug Martin, ext. 4293

**SUBJECT: Funding Shift for Sheriff Capital Projects**

**County Counsel Concurrence:**

As to form:  Yes  No  N/A

**Auditor-Controller Concurrence:**

As to form:  Yes  No  N/A

**Other Concurrence:** N/A

As to form:  Yes  No  N/A

**Recommended Action(s):**

Authorize the substitution of \$1,839,000 of Certificates of Participation project funds from the Technical Services Building project to the Isla Vista Foot Patrol substation.

**Summary:**

In 2005 the County issued Certificates of Participation (COPs) to fund various construction projects. Included in those projects were the Isla Vista Foot Patrol substation (\$1,694,678) and the Technical Services Building (\$6,837,000). Since the issuance of the debt, both projects have been proceeding through the planning and design phases.

The cost estimate for the Isla Vista Foot Patrol project has grown to \$3,682,634 since the issuance of the debt. This cost increase is due to the increased cost of construction materials and the anticipated lack of qualified contractors to bid on the project. The independent cost estimator also included an inflation factor to account for the delay of the start of construction to September 2007 due to permitting delays. The project deficit is now \$1,839,000 with an estimated \$1,756,134 in funds available for the project and \$87,500 in interest anticipated to be earned by unexpended project funds

To ensure the success of the IVFP project in a timely manner, the Sheriff's Department requests that \$1,839,000 of Technical Services project funds be shifted to the IVFP project. While uncertainties still exist (bid process, additional cost escalators, etc), this should provide the majority share of the additional capital needed to construct this critical project.

**Background:**

This request was presented to the Debt Advisory Committee (DAC) on November 6, 2006. The DAC unanimously approved that the request be sent to the Board for consideration.

**Performance Measures:**

**Fiscal and Facilities Impacts:**

Budgeted:  Yes  No

**Fiscal Analysis:**

Narrative:

Since the Certificates of Participation were issued in 2005, the project funds have resided in Fund 0034. No budget revision is required to shift the funds from one project to another. There is no impact on the General Fund with this action.

**Staffing Impact(s):**

**Legal Positions:**

**FTEs:**

**Special Instructions:**

Please send a copy of the minute order to Douglas Martin, Sheriff's Department.

**Attachments:**

**Authored by:**

Douglas Martin, CFO, Sheriff's Department