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**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



FROM: Department of Facilities Management

SUBMITTAL DATE:
May 25, 2006

SUBJECT: BUDGET ADJUSTMENT FOR FY 2005-2006

RECOMMENDED MOTION: That the Board of Supervisors approve and direct the Auditor-Controller to increase appropriations and estimated revenues as follows:

Increase Appropriations:			
10000-7200400000-526700	Rent-Lease Buildings		\$2,400,000
10000-7200400000-532600	Capital Lease-Purchase		\$ 100,000
Increase Estimated Revenue:			
10000-7200400000-777330	Leasing Services		\$2,500,000

BACKGROUND: The Department of Facilities Management, Real Estate Division, processes (Continued on Page 2)

Robert D. Field

ROBERT D. FIELD, Director
Department of Facilities Management

RDF:RF:db

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 2,500,000	In Current Year Budget:	NO
	Current F.Y. Net County Cost:	\$ -0-	Budget Adjustment:	YES
	Annual Net County Cost:	\$ -0-	For Fiscal Year:	05-06

SOURCE OF FUNDS: Revenue from user departments.	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: **APPROVE**

County Executive Office Signature
Jeffrey B. Byrd

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller
BY *Robert E. Byrd* 5/25/06
Deputy

Departmental Concurrence

Policy
 Policy
 Consent
 Consent
 Dept't Recomm.:
 Per Exec. Ofc.:

Prev. Agn. Ref.: | District: ALL | Agenda Number:

3.26

BACKGROUND: (Continued)

payments for department-funded tenant improvements in leased facilities. Several large improvements will be completed and require payment before the end of this fiscal year. Examples of the types of improvement projects include DPSS Indio Project and the DCSS Riverside Project. The DPSS Indio Project is a new lease and includes a complete build out in the office area. This includes constructing individual offices, a break room, conference room, and major electrical renovations (\$650,000). The DCSS Riverside Project is a complete renovation of three existing buildings. This includes new roofs, HVAC systems, carpeting, painting and lighting (\$800,000). A budget adjustment is required to reflect the increased appropriations and revenues resulting from these improvements. All expenditures will be reimbursed by the user departments. There is no impact to the general fund.