County of Los Angeles

2004-05 Proposed Budget

Capital Projects/ Refurbishments Addendum

Board of Supervisors

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Board of Supervisors
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"To Enrich Lives Through Effective and Caring Service"

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Capital Construction Program

COUNTY OF LOS ANGELES CAPITAL CONSTRUCTION PROGRAM

The 2004-05 Proposed Capital Construction Program, as outlined in this Capital Projects/Refurbishments Addendum to the County's 2004-05 Proposed Budget (Addendum), reflects the County's ongoing commitment to expand, improve, replace, and renovate its capital assets and infrastructure.

This Addendum presents the appropriation and funding contained in the General Fund and certain Special Funds and Special District budgets for the acquisition, design, and construction of new capital assets and refurbishments to existing facilities. In accordance with State Controller guidelines, all Special Fund and Special District capital expenditures are reflected as capital projects. This does not apply, however, to certain infrastructure improvements such as roads, bridges, flood control channels, and water systems, which are exempt from the State Controller's requirements.

Budgeting of Capital Projects and Refurbishments

Annual budgets for capital and refurbishment projects are based upon the anticipated costs that are required to complete each project. The nature and level of these future costs primarily reflect the project's phase within its overall life cycle. Project phases entail:

- Development/Programming — in which the need for the project and its scope are defined, funding sources are identified, and land acquired, if necessary;
- Design — during which construction drawings and environmental documents are prepared and permits are obtained from appropriate jurisdictional agencies; and
- Construction — which begins with the advertisement for construction bids and concludes with the County's acceptance of the completed improvements.

The amount of time required during each stage can vary greatly depending upon the complexity and size of the proposed project, the availability of funding for the capital and ongoing operating costs, and the number and type of required jurisdictional reviews. Generally, most capital projects or refurbishments require a minimum of 18 months to two years to complete. Many projects, especially those involving the construction of large, complex facilities or the extensive refurbishment of existing facilities, may require five years or more to complete. As a result, appropriation for projects is often budgeted over several fiscal years.

As a general rule, a project is initially budgeted at its total estimated project cost. Project appropriations are subsequently decreased in following years as design, consultant and construction contracts are awarded and expenditures are incurred. Certain large projects, however, such as the LAC+USC Medical Center Replacement Project, certain Sheriff Stations, and the Department of Health Services' seismic retrofit improvements, are budgeted each year based upon the anticipated requirements for that year.

Project appropriations and funding levels recommended in the 2004-05 Proposed Capital Projects/Refurbishments Budget and presented in this Addendum are summarized by Function, Supervisorial District, and Budgetary Fund or Department. A detail of each project is also provided by Operating Budget/Program (i.e., County Department or Special Fund).

2004-05 Proposed Capital Projects/Refurbishments Budget

The 2004-05 Proposed Budget contains $521.9 million in appropriation for capital projects and refurbishments to meet high priority health, public safety, recreation, and infrastructure needs, as recommended in the Proposed Budget for the General Fund, Special Funds, and Special Districts. The total cost to develop, program, design and construct these projects is estimated at more than $1.6 billion. The appropriation contained in the 2004-05 Proposed Budget represents the estimated budgetary needs in 2004-05 for 270 projects. The recommended appropriation is offset, in part, by $382.9 million in anticipated revenue and other financial resources that are available to support the projects. The following table provides a summary of the appropriation by fund:

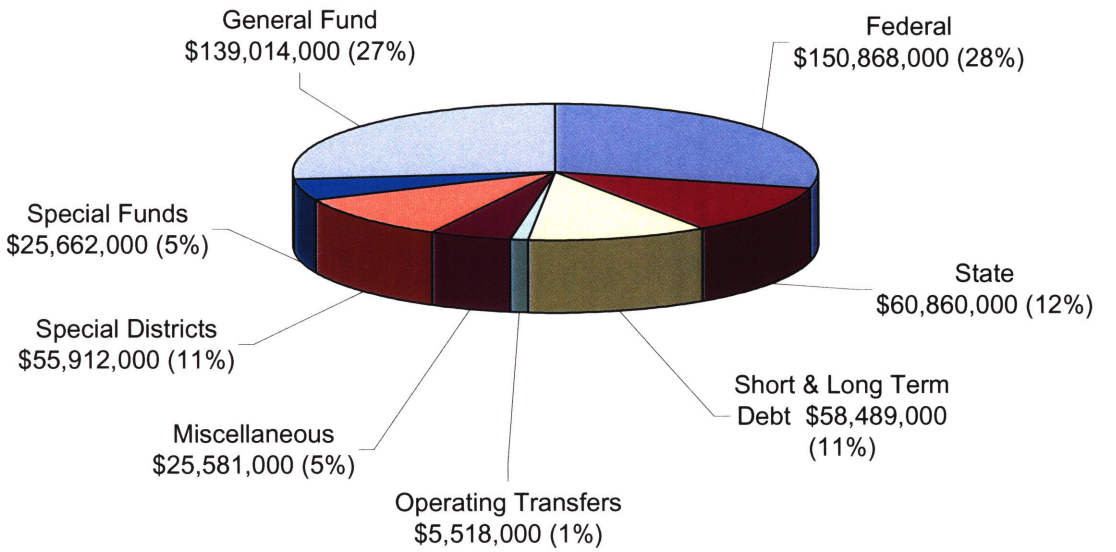
2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET BY FUND

	BUDGET FISCAL YEAR 2003-04	PROPOSED FISCAL YEAR 2004-05	CHANGE FROM BUDGET
GENERAL FUND	$ 343,078,000	$ 281,256,000	$ -61,822,000
CONS. FIRE PROTECTION DISTRICT ACO FD	18,543,000	12,488,000	-6,055,000
CRIMINAL JUSTICE FACILITIES TEMP. CONST. FD	455,000	455,000	0
DEL VALLE ACO FUND	2,387,000	2,633,000	246,000
HAZARDOUS WASTE ENFORCEMENT FUND	250,000	170,000	-80,000
LAC+USC REPLACEMENT FUND	182,925,000	209,871,000	26,946,000
MARINA DEL REY-ACO FUND	500,000	500,000	0
PUBLIC LIBRARY-ACO FUND	150,000	150,000	0
PUBLIC LIBRARY-GENERAL FUND	700,000	700,000	0
PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND	3,449,000	6,844,000	3,395,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT	21,887,000	4,837,000	-17,050,000
PUBLIC WORKS-PROP C LOCAL RETURN FUND	1,908,000	0	-1,908,000
PUBLIC WORKS-ROAD FUND	485,000	2,000,000	1,515,000
PUBLIC WORKS-CONS. SEWER MAINT. DIST ACO FD	2,000,000	0	-2,000,000
TOTAL CAPITAL PROJECTS	$ 578,717,000	$ 521,904,000	$ -56,813,000
LESS REVENUE AND AVAILABLE ACO FUNDS	$ 405,779,000	$ 382,890,000	$ -22,889,000
NET CAPITAL PROJECTS	$ 172,938,000	$ 139,014,000	$ -33,924,000

The recommended appropriation is funded from a variety of sources, the largest of which is the County's General Fund. Since 1997-98, the Board of Supervisors has designated more than $350 million of one-time funding from the County's General Fund to support the County's Capital Construction Program. Of the $521.9 million of capital projects and refurbishments recommended in the 2004-05 Proposed Budget, $139.0 million, or 27 percent, is funded through net County cost.

The remainder of the proposed capital projects and refurbishments are funded with revenue of $382.9 million, including federal and State grants, Special Districts, Special Funds, and other funding sources, as indicated in the following chart:

Capital Projects & Refurbishments
Financing Sources



Major Changes from the Final 2003-04 Budget

The 2004-05 Proposed Budget reflects a net decrease in appropriation of $56.8 million from the Final 2003-04 Budget. This net decrease is primarily due to the completion of 43 projects in 2003-04, including the East Los Angeles Replacement Library, Grand Avenue Realignment Project, Jesse Owens Pool Building, Hollywood Bowl Shell Replacement, Friendship Park Nature Center, and Dave March Park Development.

Construction contracts on 25 projects were awarded in 2003-04 as well as 17 design agreements which also contributed to the net decrease in 2004-05 requirements. Construction contract were awarded for projects including the General Improvement Project at Ted Watkins Park, the Santa Monica Modular Courtrooms, the Adventure Park Gymnasium, Public Health Laboratory Relocation, and Lancaster Juvenile Court Renovation.

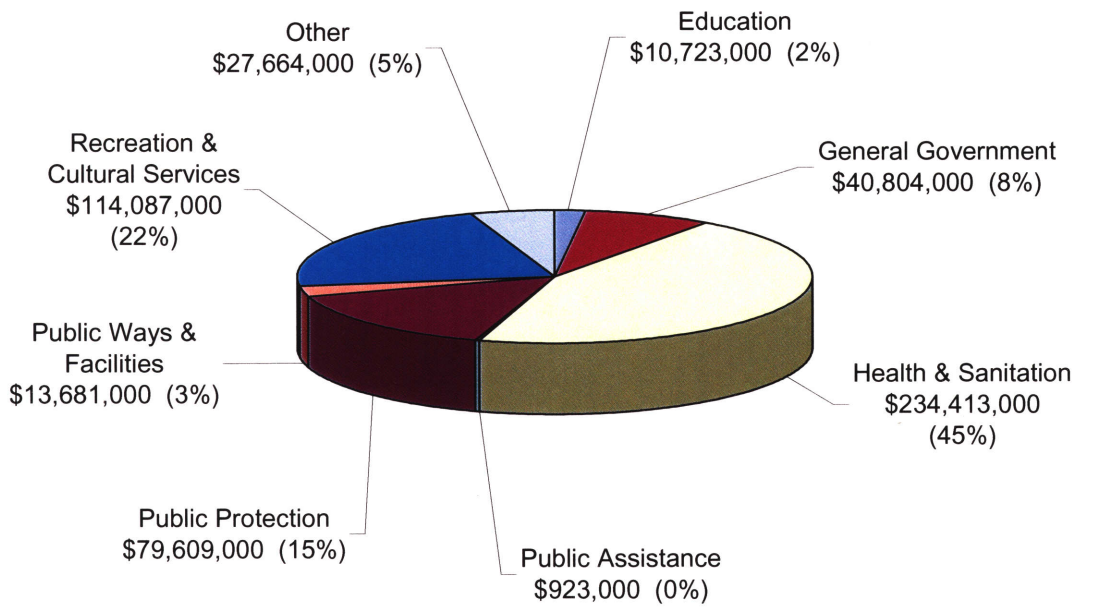
The decrease in financing requirements were partially offset by an increase in appropriation necessary for 2004-05 construction activities on the LAC+USC Medical Center Replacement Project. Appropriation for the project increased from $182.9 million in 2003-04 to $209.9 million in 2004-05. Completion of the $820.6 million project is scheduled for 2006-07.

2004-05 Proposed Capital Projects and Refurbishments by Function

The 2004-05 Proposed Budget's appropriation of $521.9 million for capital projects and refurbishments provides funding to support 270 projects representing some of the County's highest priority needs in the areas of Education (Public Library), General Government, Health and Sanitation, Public Assistance, Public Protection, Public Ways and Facilities, and Recreation and Cultural Services.

Of the $521.9 million in appropriation, projects related to Health and Sanitation account for $234.4 million, or 44.9 percent, of the appropriation. The next largest category is Recreation and Cultural Services, with $114.1 million, or 21.9 percent, followed by Public Protection with $79.6 million, or 15.3 percent, and General Government with $40.8 million, or 7.8 percent. Appropriations for projects related to Public Ways and Facilities and Education total $24.4 million and the balance of $27.7 million is appropriated to various other projects. The following chart illustrates the distribution of appropriation among these functions.

Capital Projects & Refurbishments
Appropriation By Function



The capital improvements and refurbishments contained in the 2004-05 Proposed Budget include projects necessary to meet mandated requirements, as well as projects intended to support Countywide and departmental strategic plan goals to increase efficiency and enhance public services.

Education: Public Library

The 2004-05 Proposed Budget includes $10.7 million in appropriation, offset in part by Public Library fund balance and accumulated capital outlay funds, for nine Public Library projects. Of these projects, the replacement of air-conditioning systems at various facilities represents a continuing effort throughout the County.

The remaining projects include the acquisition of a site for the La Crescenta Library and programming and environmental reviews for new library facilities in Acton-Aqua Dulce and Topanga Canyon, which have been submitted for State Bond Act grant funding.

General Government

The 2004-05 Proposed Budget includes $40.8 million in appropriation for projects specific to general government purposes, as well as projects with Countywide implications. The recommended budget is highlighted by appropriation for the following projects:

- $9.4 million for the design of a new Data Center to house the County's primary data processing equipment in a seismically strengthened facility. The project is estimated to cost nearly $65.0 million with the completion of design activities scheduled for completion in the Fall of 2005 and the completion of construction anticipated in late 2007.

- $4.1 million for the continuing redevelopment of the East Los Angeles Civic Center. Construction of the new East Los Angeles Library is scheduled for completion in June 2004. Completion of the County Hall, parking, walkways, and other improvements is anticipated in 2006-07.

The recommended appropriation also supports refurbishment projects for General Government departments and the seismic renovation of the former Torrance Health Center, which will be converted to office use for a department yet to be determined.

Health and Sanitation

The 2004-05 Proposed Budget includes $234.4 million in appropriation for Department of Health Services projects. Of the total amount, $209.9 million reflects the 2004-05 budgetary requirements for construction of the $820.6 million LAC+USC Medical Center Replacement Project, which is fully funded from State and federal disaster aid monies, short and long-term financing, and fund balance in the LAC+USC Replacement Fund.

Site preparation work for the LAC+USC Medical Center Replacement Project, including demolition of existing buildings and major grading activities, as well as the construction of footings and foundations have been completed, as of April 2004. Completion of the 1.5 million-square-foot replacement hospital is scheduled for 2006-07.

The recommended budget also includes $7.5 million in federal grant revenue to address seismic safety issues at various comprehensive and community health centers and $3.9 million, funded from one-time tobacco settlement monies, to convert High Desert Hospital from an acute care inpatient facility to a Multi-Service Ambulatory Care Center/Skilled Nursing Facility in support of the Health Services Department's System Redesign.

Public Assistance

The 2004-05 Proposed Budget appropriates $923,000 for projects supporting public assistance programs, including $603,000 for the development and construction of childcare facilities and $320,000 for the continuing renovation of Patriotic Hall.

Public Protection

The 2004-05 Proposed Budget includes $79.6 million of appropriation for projects supporting the Sheriff, Fire and Probation Departments, as well as the Courts and other public protection agencies.

Coroner: The recommended budget provides $9.4 million in appropriation for the reconfiguration and renovation of the autopsy and forensic laboratory space. Programming and feasibility studies have been completed and renovation work is scheduled to commence in the Fall of 2004.

Courts: The recommended budget provides $18.2 million in appropriation for projects at County court buildings, offset in part by funding from the Criminal Justice Facilities Temporary Construction Fund and the Courthouse Construction Fund. The recommended budget includes appropriation for the following projects:

- $12.2 million for the replacement of four courtrooms in the Long Beach Courthouse. Design is scheduled to be completed in the Fall of 2004;

- $2.9 million for the build out of a 10,000 square foot cafeteria at the Michael D. Antonovich Courthouse in the Antelope Valley; and

- $1.2 million for construction of a new jury assembly room at the Foltz Criminal Justice Center (formerly the Criminal Courts Building);

The remaining appropriation of $1.9 million supports a variety of projects at various court facilities throughout the County.

Fire Department: The Proposed 2004-05 Budget reflects $12.5 million in funding for facility renovations and improvements, completion of several projects, and land acquisition, design, and construction of new facilities. The total includes $6.1 million, offset by developer fees, for land acquisition, development, and construction of new fire stations to serve the high-growth areas of Stevenson Ranch, Valencia, Santa Clarita, and Palmdale and $2.1 million to complete construction of fire stations in Malibu and Agoura.

The remaining appropriation provides funding for a variety of refurbishment projects at Fire Department facilities, including $2.6 million that has been appropriated for improvements at the Del Valle Training Center.

Probation Department: The recommended budget provides $11.6 million of appropriation, fully offset by State grants and prior year revenue, for Probation Department projects including:

- $6.8 million for construction of two 120-bed housing units and an 85-car parking structure at Los Padrinos Juvenile Hall. The $37.1 million project began design in 2002-03 and is scheduled to complete construction in the Summer of 2004; and

- $4.0 million to complete construction of two 120-bed housing units and a 140-car parking structure at Central Juvenile Hall. The $36.5 million project is scheduled to be completed in the Summer of 2004.

Sheriff Department: The 2004-05 Proposed Budget includes $24.7 million in appropriation, offset in part by available one-time funds, for various projects at Sheriff Department facilities. The recommended budget includes appropriation for the following projects:

- $5.7 million for the relocation of the Special Enforcement Bureau from its current location in East Los Angeles to the Sheriff's Biscailuz Training Center. The project is scheduled for completion in 2004-05;

- $4.8 million for the expansion and renovation of the Lakewood Sheriff Station. The project is being developed with the City of Lakewood;

- $3.5 million for the design of a new Sheriff station and vehicle service building in the unincorporated area of Athens as a cost-effective alternative to replacement of the Lennox Sheriff Station;

- $2.2 million to complete construction of the San Dimas Sheriff Station which is scheduled to open in the Fall of 2004; and

- $2.1 million in revenue offset appropriation to complete the installation of water clarifiers at 24 stations; and

- $1.2 million for construction activities related to the Palmdale Sheriff Station which is scheduled for completion in the Spring of 2006.

The remaining $5.2 million in appropriation supports various refurbishments and capital improvements, including the establishment of a satellite Sheriff station in East Los Angeles and soil remediation projects at the Industry and Carson Sheriff Stations.

Public Ways and Facilities

The 2004-05 Proposed Budget includes $13.7 million in appropriation, fully offset by revenue from State and federal grants, special funds and other sources, to provide improvements to Department of Public Works' facilities and the County's infrastructure. The recommended appropriation reflects the following projects:

- $4.0 million for the seismic upgrade of the Department of Public Works headquarters building, which is scheduled to begin construction in 2004-05;

- $6.8 million for land acquisition and various improvements at the County-operated airports; and

- $2.0 million to complete soil and groundwater remediation activities related to County-maintained roads.

The remaining appropriation of $0.7 million provides funding for improvements to various facilities supporting the Flood Control District, the Road Division, and the Sewer Maintenance District.

Recreation and Cultural Resources

The 2004-05 Proposed Budget includes $114.1 million of appropriation, offset in large part by Regional Park and Open Space District, State and federal grants, as well as other revenue sources, for park, beach and other cultural improvement projects.

Beaches and Harbors: The recommended budget provides $24.5 million in appropriation for Department of Beaches and Harbors projects, including:

- $7.5 million for the replacement of facilities at Dockweiler State Beach, which are anticipated to be completed in 2005-06;

- $7.2 million for the renovation and construction of facilities at Will Rogers State Beach, which will be completed in two phases;

- $2.9 million for the construction of a new youth center for the Water Awareness, Training, Education and Recreation (W.A.T.E.R) Program at Dockweiler State Beach;

- $2.6 million for the renovation and construction of amenities at Venice Beach, which is under design and scheduled to complete construction in 2005-06; and

- $2.1 million for construction of a water infusion system at Marina Beach including the removal and replacement of existing sand.

The remaining appropriation of $1.7 million provides funding for a variety of refurbishments and improvements at various other County beaches.

Parks and Recreation: The recommended budget includes $89.0 million of appropriation for 109 improvement projects at Department of Parks and Recreation facilities, including the acquisition of additional open space resources. The recommended budget includes appropriation for the following projects:

- $3.9 million for various improvements at the Whittier Narrows Regional Recreation Area, including renovation of the nature center, lake, and bicycle motor cross area;

- $4.1 million for the construction of a new senior center and expansion of an existing community center at Ladera Park;

- $3.5 million for a new gymnasium, play areas, access improvements and parking at El Cariso Community Regional Park;

- $8.3 million for the renovation of landscaping and facilities at Cerritos Regional Park; and

- $4.8 million for the development of a gymnasium at George Lane Park.

The remaining appropriation supports a variety of refurbishments and capital improvements at various park facilities throughout the County.

Other Projects

The 2004-05 Proposed Budget includes funding for the demolition of vacant County buildings that represent a public safety issue or attractive nuisance; remediation and mitigation of environmental hazards and hazardous material in conjunction with demolition and/or renovation of existing buildings and sites; and replacement or major refurbishment of building systems in the County's aging building stock.

No specific locations or facilities have been identified for use of these funds and, therefore, the funding is not identified to a specific function. Upon identification of the highest priority needs, funding will be reallocated to specific facilities.

Capital Projects Addendum Format

The Addendum organizes and presents projects under each operating budget or program heading as either "Funded" or "Unfunded" based on the Chief Administrative Officer's funding recommendations. Such recommendations are based upon each project's level of priority with respect to health and safety requirements, legal commitments, and operational needs, as well as the availability of viable and sufficient financial resources to fund the project's completion and any future operational expenses.

"Funded" projects include those projects that have been previously approved by the Board of Supervisors and are currently funded and underway, as well as new projects that address a department's critical capital needs and which can be sufficiently funded.

The Operating Budget/Program detail in the Addendum provides the following information for each "Funded" project:

- the facility or location of the project and the project name;
- the phase in which the project is anticipated to be as of July 1, 2004;
- the month and year that the project is anticipated to complete construction;
- a summary of the estimated project cost by cost category;
- the total estimated project cost;
- actual project expenditures and revenue in 2002-03;
- estimated expenditures and revenue in 2003-04;
- final budgeted appropriation and revenue in 2003-04;
- the department's request for appropriation and revenue in 2004-05;
- the Chief Administrative Officer's proposed appropriation and revenue in 2004-05;
- the change in appropriation and revenue from the 2003-04 final budget; and
- a narrative description of the project, its current status, and the source(s) of project funding.

"Unfunded" projects include capital needs that departments have identified and requested as part of their 2004-05 budget requests, but which are not being recommended for funding by the Chief Administrative Officer. These projects require further study to properly assess the nature and the extent of the capital need, the appropriateness and feasibility of proceeding with the project, and the viability of identified funding resources, if any, for the capital costs and any ongoing operational costs associated with completion of the project.

Capital Projects/ Refurbishments By Supervisorial District

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2004-05

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRST DISTRICT			
CORONER			
CORONER'S BUILDING	$ 9,343,000	$ 0	$ 9,343,000
COUNTY COUNSEL			
HAHN HALL OF ADMINISTRATION	$ 500,000	$ 0	$ 500,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
SOUTH GATE COURTHOUSE	$ 420,000	$ 420,000	$ 0
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	$ 4,070,000	$ 0	$ 4,070,000
FIRE DEPARTMENT - ACO FUND			
COMMAND AND CONTROL	$ 100,000	$ 100,000	$ 0
EASTERN AVENUE NEW ADMIN HEADQUARTER'S BLDG	1,000,000	1,000,000	0
KLINGER HEADQUARTERS	90,000	90,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 1,190,000	$ 1,190,000	$ 0
HEALTH SERVICES			
CENTRAL HEALTH CENTER	$ 1,901,000	$ 1,266,000	$ 635,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	196,000	0	196,000
EL MONTE COMPREHENSIVE HEALTH CENTER	1,130,000	661,000	469,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
LAC+USC MEDICAL CENTER	907,000	0	907,000
SUBTOTAL - HEALTH SERVICES	$ 4,263,000	$ 1,927,000	$ 2,336,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	$ 209,871,000	$ 209,871,000	$ 0
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	$ 320,000	$ 0	$ 320,000
PARKS AND RECREATION			
ATLANTIC AVENUE PARK	$ 2,341,000	$ 2,109,000	$ 232,000
BASSETT COUNTY PARK	1,085,000	335,000	750,000
BELVEDERE LOCAL PARK	902,000	698,000	204,000
DALTON PARK	138,000	125,000	13,000
SALAZAR LOCAL PARK	15,000	0	15,000
SANTA FE DAM REGIONAL RECREATION AREA	1,067,000	1,067,000	0
SAYBROOK LOCAL PARK	287,000	283,000	4,000
SUNSHINE LOCAL PARK	490,000	75,000	415,000
VALLEYDALE PARK	165,000	165,000	0
VARIOUS PARKS - 1ST DISTRICT	621,000	621,000	0
WHITTIER NARROWS	3,934,000	3,858,000	76,000
SUBTOTAL - PARKS AND RECREATION	$ 11,045,000	$ 9,336,000	$ 1,709,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2004-05

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRST DISTRICT (Cont.)			
PROBATION DEPARTMENT			
CENTRAL JUVENILE HALL	$ 4,003,000	$ 3,833,000	$ 170,000
PUBLIC WORKS - AIRPORTS			
EL MONTE AIRPORT	$ 650,000	$ 650,000	$ 0
PUBLIC WORKS - ROAD			
WHITTIER ROAD MD446A	$ 500,000	$ 500,000	$ 0
SHERIFF			
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	$ 581,000	$ 0	$ 581,000
EAST LOS ANGELES SHERIFF STATION	589,000	589,000	0
EMERGENCY OPERATIONS BUREAU	89,000	89,000	0
INDUSTRY SHERIFF STATION	310,000	124,000	186,000
PICO RIVERA STATION	89,000	89,000	0
SPECIAL ENFORCEMENT BUREAU	5,743,000	5,741,000	2,000
SUBTOTAL - SHERIFF	$ 7,401,000	$ 6,632,000	$ 769,000
SUBTOTAL-FIRST DISTRICT/OPERATING BUDGET	$ 253,576,000	$ 234,359,000	$ 19,217,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2004-05

	APPROPRIATION	REVENUE	NET COUNTY COST
SECOND DISTRICT			
HEALTH SERVICES			
H.H. HUMPHREY COMPREHENSIVE HEALTH CENTER	$ 596,000	$ 0	$ 596,000
HARBOR-UCLA MEDICAL CENTER	1,061,000	321,000	740,000
HUDSON COMPREHENSIVE HEALTH CENTER	2,805,000	2,103,000	702,000
M.L. KING JR/DREW MEDICAL CENTER	1,471,000	521,000	950,000
SUBTOTAL - HEALTH SERVICES	$ 5,933,000	$ 2,945,000	$ 2,988,000
MENTAL HEALTH			
A.F. HAWKINS MENTAL HEALTH CLINIC	$ 375,000	$ 0	$ 375,000
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY MUSEUM	$ 658,000	$ 362,000	$ 296,000
PARKS AND RECREATION			
ALONDRA REGIONAL PARK	$ 31,000	$ 31,000	$ 0
BETHUNE PARK	809,000	809,000	0
CAMPANELLA PARK	579,000	579,000	0
CARVER PARK	495,000	495,000	0
COMPTON CREEK TRAIL	154,000	154,000	0
DEL AIRE LOCAL PARK	653,000	653,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	1,277,000	1,277,000	0
ENTERPRISE PARK	167,000	167,000	0
INGOLD PARK	715,000	674,000	41,000
KELLER PARK	583,000	583,000	0
KENNETH HAHN STATE RECREATION AREA	3,635,000	3,635,000	0
LADERA PARK	4,196,000	3,858,000	338,000
MONA PARK	636,000	636,000	0
TED WATKINS MEMORIAL PARK	304,000	304,000	0
VARIOUS PARKS - 2ND DISTRICT	1,426,000	1,426,000	0
WASHINGTON PARK	3,824,000	2,497,000	1,327,000
SUBTOTAL - PARKS AND RECREATION	$ 19,484,000	$ 17,778,000	$ 1,706,000
PUBLIC LIBRARY			
LAWNDALE LIBRARY	$ 11,000	$ 0	$ 11,000
PUBLIC WORKS - AIRPORTS			
COMPTON AIRPORT	$ 1,100,000	$ 1,100,000	$ 0
SHERIFF			
ATHENS SHERIFF STATION	$ 3,511,000	$ 0	$ 3,511,000
CARSON SHERIFF STATION	712,000	462,000	250,000
CENTURY SHERIFF STATION	89,000	89,000	0
COMPTON SHERIFF STATION	89,000	89,000	0
LENNOX SHERIFF STATION	89,000	89,000	0
SUBTOTAL - SHERIFF	$ 4,490,000	$ 729,000	$ 3,761,000
SUBTOTAL-SECOND DISTRICT/OPERATING BUDGET	$ 32,051,000	$ 22,914,000	$ 9,137,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2004-05

	APPROPRIATION	REVENUE	NET COUNTY COST
THIRD DISTRICT			
BEACHES AND HARBORS			
DAN BLOCKER BEACH	$ 294,000	$ 0	$ 294,000
VARIOUS COUNTY BEACHES - 3RD DISTRICT	352,000	352,000	0
VENICE BEACH	2,572,000	2,572,000	0
WILL ROGERS STATE BEACH	7,166,000	7,166,000	0
ZUMA BEACH	98,000	98,000	0
SUBTOTAL - BEACHES AND HARBORS	$ 10,482,000	$ 10,188,000	$ 294,000
FIRE DEPARTMENT - ACO FUND			
CAMP 13	$ 25,000	$ 25,000	$ 0
FIRE STATION 71 - MALIBU	450,000	450,000	0
FIRE STATION 72 - MALIBU	1,416,000	1,416,000	0
FIRE STATION 89 - AGOURA	672,000	672,000	0
PACOIMA FACILITY	467,000	467,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 3,030,000	$ 3,030,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 170,000	$ 170,000	$ 0
HEALTH SERVICES			
MID-VALLEY COMPREHENSIVE HEALTH CENTER	$ 6,757,000	$ 2,600,000	$ 4,157,000
SUN VALLEY HEALTH CENTER	1,440,000	100,000	1,340,000
SUBTOTAL - HEALTH SERVICES	$ 8,197,000	$ 2,700,000	$ 5,497,000
PARKS AND RECREATION			
CALABASAS PEAK	$ 600,000	$ 600,000	$ 0
COLD CREEK CANYON TRAIL	246,000	246,000	0
EL CARISO REGIONAL PARK	3,575,000	3,012,000	563,000
HOLLYWOOD BOWL	921,000	52,000	869,000
JOHN ANSON FORD THEATER	37,000	0	37,000
LA SIERRA CANYON	211,000	211,000	0
MISSION CANYON TRAIL	1,775,000	1,025,000	750,000
VARIOUS PARKS - 3RD DISTRICT	2,001,000	2,001,000	0
VIRGINIA ROBINSON GARDENS	884,000	733,000	151,000
SUBTOTAL - PARKS AND RECREATION	$ 10,250,000	$ 7,880,000	$ 2,370,000
PUBLIC LIBRARY			
TOPANGA LIBRARY	$ 4,684,000	$ 0	$ 4,684,000
PUBLIC WORKS - AIRPORTS			
WHITEMAN AIRPORT	$ 1,246,000	$ 1,246,000	$ 0
PUBLIC WORKS - ROAD			
AGOURA ROAD DIVISION 339/539	$ 1,500,000	$ 1,500,000	$ 0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2004-05

	APPROPRIATION	REVENUE	NET COUNTY COST
THIRD DISTRICT (Cont.)			
SHERIFF			
LOST HILLS SHERIFF STATION	$ 89,000	$ 89,000	$ 0
MALIBU STATION	89,000	89,000	0
WEST HOLLYWOOD SHERIFF STATION	89,000	89,000	0
SUBTOTAL - SHERIFF	$ 267,000	$ 267,000	$ 0
SUBTOTAL-THIRD DISTRICT/OPERATING BUDGET	$ 39,826,000	$ 26,981,000	$ 12,845,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2004-05

	APPROPRIATION	REVENUE	NET COUNTY COST
FOURTH DISTRICT			
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	$ 500,000	$ 500,000	$ 0
BEACHES AND HARBORS			
DOCKWEILER STATE BEACH	$ 10,420,000	$ 10,420,000	$ 0
MARINA DEL REY	2,125,000	2,100,000	25,000
VARIOUS COUNTY BEACHES - 4TH DISTRICT	933,000	933,000	0
SUBTOTAL - BEACHES AND HARBORS	$ 13,478,000	$ 13,453,000	$ 25,000
CAPITAL PROJECTS - VARIOUS			
RANCHO LOS AMIGOS - SOUTH CAMPUS	$ 1,092,000	$ 0	$ 1,092,000
TORRANCE HEALTH CENTER - 2300 WEST CARSON	1,596,000	0	1,596,000
SUBTOTAL - CAPITAL PROJECT - VARIOUS	$ 2,688,000	$ 0	$ 2,688,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
SOUTH BAY/TORRANCE COURTHOUSE	$ 35,000	$ 35,000	$ 0
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 110 - MARINA DEL REY	$ 457,000	$ 457,000	$ 0
HUMAN RESOURCES			
OFFICE OF PUBLIC SAFETY HEADQUARTERS	$ 180,000	$ 0	$ 180,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	$ 9,463,000	$ 0	$ 9,463,000
PARKS AND RECREATION			
ADVENTURE PARK	$ 114,000	$ 0	$ 114,000
BILL BLEVINS PARK	160,000	160,000	0
CAROLYN ROSAS PARK	1,060,000	1,060,000	0
CERRITOS REGIONAL PARK	8,347,000	5,603,000	2,744,000
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
FRIENDSHIP PARK	23,000	17,000	6,000
LA MIRADA REGIONAL PARK	289,000	0	289,000
LOS AMIGOS GOLF COURSE	2,250,000	1,125,000	1,125,000
LOS ROBLES PARK	842,000	831,000	11,000
PETER F SCHABARUM REGIONAL PARK	354,000	154,000	200,000
ROWLAND HEIGHTS PARK	2,374,000	2,324,000	50,000
SOUTH COAST BOTANICAL GARDENS	622,000	622,000	0
STEINMETZ PARK	869,000	684,000	185,000
VARIOUS PARKS - 4TH DISTRICT	2,001,000	2,001,000	0
SUBTOTAL - PARKS AND RECREATION	$ 19,447,000	$ 14,623,000	$ 4,824,000
PROBATION DEPARTMENT			
LOS PADRINOS JUVENILE HALL	$ 6,805,000	$ 6,655,000	$ 150,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2004-05

	APPROPRIATION	REVENUE	NET COUNTY COST
FOURTH DISTRICT (Cont.)			
PUBLIC LIBRARY			
EAST SAN GABRIEL VALLEY LIBRARY	$ 14,000	$ 0	$ 14,000
PUBLIC LIBRARY HEADQUARTERS - DOWNEY	150,000	150,000	0
SUBTOTAL - PUBLIC LIBRARY	$ 164,000	$ 150,000	$ 14,000
SHERIFF			
AERO BUREAU	$ 89,000	$ 89,000	$ 0
AVALON SHERIFF STATION	89,000	89,000	0
LAKEWOOD SHERIFF STATION	4,780,000	89,000	4,691,000
LOMITA SHERIFF STATION	89,000	89,000	0
MARINA DEL REY SHERIFF STATION	89,000	89,000	0
NORWALK SHERIFF STATION	89,000	89,000	0
SUBTOTAL - SHERIFF	$ 5,225,000	$ 534,000	$ 4,691,000
SUBTOTAL-FOURTH DISTRICT/OPERATING BUDGET	$ 58,442,000	$ 36,407,000	$ 22,035,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2004-05

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT			
CAPITAL PROJECTS - VARIOUS			
ALTADENA COMMUNITY CENTER	$ 8,000	$ 0	$ 8,000
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 2,633,000	$ 2,633,000	$ 0
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 100 - SANTA CLARITA VALLEY	$ 469,000	$ 469,000	$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY	394,000	394,000	0
FIRE STATION 108 - SANTA CLARITA VALLEY	931,000	931,000	0
FIRE STATION 124 - STEVENSON RANCH	68,000	68,000	0
FIRE STATION 126 - VALENCIA	127,000	127,000	0
FIRE STATION 128 - SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 - PALMDALE	243,000	243,000	0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY	3,282,000	3,282,000	0
FIRE STATION 93 - PALMDALE	303,000	303,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 6,686,000	$ 6,686,000	$ 0
HEALTH SERVICES			
HIGH DESERT HOSPITAL	$ 3,972,000	$ 0	$ 3,972,000
OLIVE VIEW MEDICAL CENTER	1,453,000	1,350,000	103,000
SUBTOTAL - HEALTH SERVICES	$ 5,425,000	$ 1,350,000	$ 4,075,000
PARKS AND RECREATION			
96TH STREET TRAIL	$ 87,000	$ 87,000	$ 0
ACTON PARK	1,160,000	1,160,000	0
ARCADIA REGIONAL PARK	2,482,000	2,132,000	350,000
ARRASTRE CANYON TRAIL	94,000	94,000	0
BONELLI REGIONAL PARK	1,300,000	1,300,000	0
CASTAIC LAKE	758,000	729,000	29,000
CHARTER OAK LOCAL PARK	884,000	884,000	0
DESCANSO GARDENS	942,000	862,000	80,000
GEORGE LANE PARK	4,800,000	4,800,000	0
HART REGIONAL PARK	807,000	717,000	90,000
JACKIE ROBINSON PARK	310,000	310,000	0
LOS ANGELES COUNTY ARBORETUM	415,000	415,000	0
LAKE LOS ANGELES	2,205,000	2,205,000	0
LOMA ALTA PARK	2,995,000	2,671,000	324,000
MARSHALL CANYON REGIONAL PARK	1,741,000	1,741,000	0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PLACERITA CANYON NATURAL AREA	2,715,000	2,715,000	0
VAL VERDE REGIONAL PARK	948,000	787,000	161,000
VARIOUS PARKS - 5TH DISTRICT	2,200,000	2,200,000	0
VASQUEZ ROCKS REGIONAL PARK	1,386,000	1,277,000	109,000
WALNUT CREEK PARK	314,000	314,000	0
SUBTOTAL - PARKS AND RECREATION	$ 28,743,000	$ 27,600,000	$ 1,143,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2004-05

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT (Cont.)			
PROBATION DEPARTMENT			
BARRY J. NIDORF JUVENILE HALL	$ 474,000	$ 0	$ 474,000
CAMP HOLTON	150,000	150,000	0
CAMP MUNZ	150,000	150,000	0
CAMP ROUTH	42,000	0	42,000
SUBTOTAL - PROBATION DEPARTMENT	$ 816,000	$ 300,000	$ 516,000
PUBLIC LIBRARY			
ACTON - AGUA DULCE LIBRARY	$ 1,755,000	$ 0	$ 1,755,000
PUBLIC LIBRARY - CHARTER OAK LIBRARY	150,000	0	150,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	3,144,000	0	3,144,000
PUBLIC LIBRARY - LAKE LOS ANGELES LIBRARY	115,000	0	115,000
SUBTOTAL - PUBLIC LIBRARY	$ 5,164,000	$ 0	$ 5,164,000
PUBLIC WORKS - AIRPORTS			
BRACKETT FIELD	$ 1,754,000	$ 1,754,000	$ 0
WM FOX AIRFIELD	2,094,000	2,094,000	0
SUBTOTAL - PUBLIC WORKS - AIRPORTS	$ 3,848,000	$ 3,848,000	$ 0
PUBLIC WORKS - FLOOD			
EATON YARD	$ 788,000	$ 788,000	$ 0
HEADQUARTERS BUILDING	4,049,000	4,049,000	0
SUBTOTAL - PUBLIC WORKS - FLOOD	$ 4,837,000	$ 4,837,000	$ 0
SHERIFF			
ALTADENA SHERIFF STATION	$ 1,167,000	$ 0	$ 1,167,000
ALTADENA/CRESCENTA VALLEY STATION	86,000	86,000	0
CRESCENTA VALLEY SHERIFF STATION	89,000	89,000	0
LANCASTER SHERIFF STATION	89,000	89,000	0
PETER PITCHESS HONOR RANCH	786,000	765,000	21,000
PALMDALE SHERIFF STATION	1,237,000	0	1,237,000
SAN DIMAS STATION	2,428,000	89,000	2,339,000
SANTA CLARITA SHERIFF STATION	101,000	89,000	12,000
TEMPLE SHERIFF STATION	312,000	89,000	223,000
WALNUT SHERIFF STATION	89,000	89,000	0
SUBTOTAL - SHERIFF	$ 6,384,000	$ 1,385,000	$ 4,999,000
SUBTOTAL-FIFTH DISTRICT/OPERATING BUDGET	$ 64,544,000	$ 48,639,000	$ 15,905,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2004-05

	APPROPRIATION	REVENUE	NET COUNTY COST
NON-DISTRICT			
CAPITAL PROJECTS - VARIOUS			
TRIAL COURTS PROJECT	$ 18,188,000	$ 8,461,000	$ 9,727,000
VARIOUS FACILITIES	51,559,000	2,353,000	49,206,000
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	$ 69,747,000	$ 10,814,000	$ 58,933,000
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	$ 603,000	$ 13,000	$ 590,000
FIRE DEPARTMENT - ACO FUND			
VARIOUS FIRE DEPARTMENT SITES	$ 1,125,000	$ 1,125,000	$ 0
HEALTH SERVICES			
HEALTH VARIOUS SITES	$ 349,000	$ 0	$ 349,000
PUBLIC LIBRARY			
LIBRARY FACILITIES SERVICES	$ 700,000	$ 700,000	$ 0
SHERIFF			
VARIOUS SHERIFF FACILITIES	$ 930,000	$ 930,000	$ 0
VARIOUS SHERIFF SITES	11,000	8,000	3,000
SUBTOTAL - SHERIFF	$ 941,000	$ 938,000	$ 3,000
SUBTOTAL-NON-DISTRICT/OPERATING BUDGET	$ 73,465,000	$ 13,590,000	$ 59,875,000
GRAND TOTAL	$ 521,904,000	$ 382,890,000	$ 139,014,000

Capital Projects/ Refurbishments By Function

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
SUMMARY TOTALS BY FUNCTION			
EDUCATION	$ 10,723,000	$ 850,000	$ 9,873,000
GENERAL GOVERNMENT	40,804,000	1,250,000	39,554,000
HEALTH AND SANITATION	234,413,000	218,793,000	15,620,000
PUBLIC ASSISTANCE	923,000	13,000	910,000
PUBLIC PROTECTION	79,609,000	45,480,000	34,129,000
PUBLIC WAYS AND FACILITIES	13,681,000	13,681,000	0
RECREATION AND CULTURAL SERVICES	114,087,000	101,720,000	12,367,000
OTHER	27,664,000	1,103,000	26,561,000
TOTAL	$ 521,904,000	$ 382,890,000	$ 139,014,000
EDUCATION			
PUBLIC LIBRARY			
ACTON – AGUA DULCE LIBRARY	$ 1,755,000	$ 0	$ 1,755,000
EAST SAN GABRIEL VALLEY LIBRARY	14,000	0	14,000
LIBRARY FACILITIES SERVICES	700,000	700,000	0
PUBLIC LIBRARY – CHARTER OAK LIBRARY	150,000	0	150,000
PUBLIC LIBRARY – LA CRESCENTA LIBRARY	3,144,000	0	3,144,000
PUBLIC LIBRARY – LAKE LOS ANGELES LIBRARY	115,000	0	115,000
PUBLIC LIBRARY – LAWNDALE	11,000	0	11,000
PUBLIC LIBRARY – TOPANGA	4,684,000	0	4,684,000
PUBLIC LIBRARY HEADQUARTERS – DOWNEY	150,000	150,000	0
SUBTOTAL – PUBLIC LIBRARY	$ 10,723,000	$ 850,000	$ 9,873,000
SUBTOTAL – EDUCATION	$ 10,723,000	$ 850,000	$ 9,873,000
GENERAL GOVERNMENT			
CAPITAL PROJECTS – VARIOUS			
ALTADENA COMMUNITY CENTER	$ 8,000	$ 0	$ 8,000
RANCHO LOS AMIGOS – SOUTH CAMPUS	1,092,000	0	1,092,000
TORRANCE HEALTH CENTER – 2300 W. CARSON	1,596,000	0	1,596,000
VARIOUS FACILITIES	23,895,000	1,250,000	22,645,000
SUBTOTAL – CAPITAL PROJECTS – VARIOUS	$ 26,591,000	$ 1,250,000	$ 25,341,000
COUNTY COUNSEL			
HAHN HALL OF ADMINISTRATION	$ 500,000	$ 0	$ 500,000
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	$ 4,070,000	$ 0	$ 4,070,000
HUMAN RESOURCES			
OFFICE OF PUBLIC SAFETY HEADQUARTERS	$ 180,000	$ 0	$ 180,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	$ 9,463,000	$ 0	$ 9,463,000
SUBTOTAL – GENERAL GOVERNMENT	$ 40,804,000	$ 1,250,000	$ 39,554,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
HEALTH AND SANITATION			
HEALTH SERVICES			
CENTRAL HEALTH CENTER	$ 1,901,000	$ 1,266,000	$ 635,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	196,000	0	196,000
EL MONTE COMPREHENSIVE HEALTH CENTER	1,130,000	661,000	469,000
HEALTH SITES VARIOUS	349,000	0	349,000
HARBOR-UCLA MEDICAL CENTER	1,061,000	321,000	740,000
HIGH DESERT HOSPITAL	3,972,000	0	3,972,000
H.H. HUMPHREY COMPREHENSIVE HEALTH CENTER	596,000	0	596,000
HUDSON COMPREHENSIVE HEALTH CENTER	2,805,000	2,103,000	702,000
LAC+USC MEDICAL CENTER	907,000	0	907,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
M L KING JR/DREW MEDICAL CENTER	1,471,000	521,000	950,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER	6,757,000	2,600,000	4,157,000
OLIVE VIEW MEDICAL CENTER	1,453,000	1,350,000	103,000
SUN VALLEY HEALTH CENTER	1,440,000	100,000	1,340,000
SUBTOTAL – HEALTH SERVICES	$ 24,167,000	$ 8,922,000	$ 15,245,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	$ 209,871,000	$ 209,871,000	$ 0
MENTAL HEALTH			
A.F. HAWKINS MENTAL HEALTH CLINIC	$ 375,000	$ 0	$ 375,000
SUBTOTAL – HEALTH AND SANITATION	$ 234,413,000	$ 218,793,000	$ 15,620,000
PUBLIC ASSISTANCE			
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	$ 603,000	$ 13,000	$ 590,000
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	$ 320,000	$ 0	$ 320,000
SUBTOTAL – PUBLIC ASSISTANCE	$ 923,000	$ 13,000	$ 910,000
PUBLIC PROTECTION			
CAPITAL PROJECTS – VARIOUS			
TRIAL COURTS PROJECT	$ 18,188,000	$ 8,461,000	$ 9,727,000
CORONER			
CORONER'S BUILDING	$ 9,343,000	$ 0	$ 9,343,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
SOUTH BAY/TORRANCE COURTHOUSE	$ 35,000	$ 35,000	$ 0
SOUTH GATE COURTHOUSE	420,000	420,000	0
SUBTOTAL – CRIMINAL JUSTICE FACILITIES TEMP CONST FUND	$ 455,000	$ 455,000	$ 0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC PROTECTION (Cont.)			
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 2,633,000	$ 2,633,000	$ 0
FIRE DEPARTMENT – ACO FUND			
CAMP 13	$ 25,000	$ 25,000	$ 0
COMMAND AND CONTROL	100,000	100,000	0
EASTERN AVENUE NEW ADMIN HD BLDG	1,000,000	1,000,000	0
FIRE STATION 100 – SANTA CLARITA VALLEY	469,000	469,000	0
FIRE STATION 104 – SANTA CLARITA VALLEY	394,000	394,000	0
FIRE STATION 108 – SANTA CLARITA VALLEY	931,000	931,000	0
FIRE STATION 110 – MARINA DEL REY	457,000	457,000	0
FIRE STATION 124 – STEVENSON RANCH	68,000	68,000	0
FIRE STATION 126 – VALENCIA	127,000	127,000	0
FIRE STATION 128 – SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 – PALMDALE	243,000	243,000	0
FIRE STATION 142 – SOUTH ANTELOPE VALLEY	3,282,000	3,282,000	0
FIRE STATION 71 – MALIBU	450,000	450,000	0
FIRE STATION 72 – MALIBU	1,416,000	1,416,000	0
FIRE STATION 89 – AGOURA	672,000	672,000	0
FIRE STATION 93 – PALMDALE	303,000	303,000	0
KLINGER HEADQUARTERS	90,000	90,000	0
PACOIMA FACILITY	467,000	467,000	0
VARIOUS FIRE DEPARTMENT SITES	1,125,000	1,125,000	0
SUBTOTAL – FIRE DEPARTMENT – ACO FUND	$ 12,488,000	$ 12,488,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 170,000	$ 170,000	$ 0
PROBATION DEPARTMENT			
BARRY J. NIDORF JUVENILE HALL	$ 474,000	$ 0	$ 474,000
CAMP HOLTON	150,000	150,000	0
CAMP MUNZ	150,000	150,000	0
CAMP ROUTH	42,000	0	42,000
CENTRAL JUVENILE HALL	4,003,000	3,833,000	170,000
LOS PADRINOS JUVENILE HALL	6,805,000	6,655,000	150,000
SUBTOTAL – PROBATION DEPARTMENT	$ 11,624,000	$ 10,788,000	$ 836,000
SHERIFF			
AERO BUREAU	$ 89,000	$ 89,000	$ 0
ALTADENA SHERIFF STATION	1,167,000	0	1,167,000
ALTADENA/CRESCENTA VALLEY STATION	86,000	86,000	0
ATHENS SHERIFF STATION	3,511,000	0	3,511,000
AVALON SHERIFF STATION	89,000	89,000	0
CARSON SHERIFF STATION	712,000	462,000	250,000
CENTURY SHERIFF STATION	89,000	89,000	0
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	581,000	0	581,000
COMPTON SHERIFF STATION	89,000	89,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC PROTECTION (Cont.)			
SHERIFF (Cont.)			
CRESCENTA VALLEY SHERIFF STATION	$ 89,000	$ 89,000	$ 0
EAST LOS ANGELES SHERIFF STATION	589,000	589,000	0
EMERGENCY OPERATIONS BUREAU	89,000	89,000	0
INDUSTRY SHERIFF STATION	310,000	124,000	186,000
LAKEWOOD SHERIFF STATION	4,780,000	89,000	4,691,000
LANCASTER SHERIFF STATION	89,000	89,000	0
LENNOX SHERIFF STATION	89,000	89,000	0
LOMITA SHERIFF STATION	89,000	89,000	0
LOST HILLS SHERIFF STATION	89,000	89,000	0
MALIBU STATION	89,000	89,000	0
MARINA DEL REY SHERIFF STATION	89,000	89,000	0
NORWALK SHERIFF STATION	89,000	89,000	0
P. PITCHESS HONOR RANCHO	786,000	765,000	21,000
PALMDALE SHERIFF STATION	1,237,000	0	1,237,000
PICO RIVERA STATION	89,000	89,000	0
SAN DIMAS STATION	2,428,000	89,000	2,339,000
SANTA CLARITA SHERIFF STATION	101,000	89,000	12,000
SPECIAL ENFORCEMENT BUREAU	5,743,000	5,741,000	2,000
TEMPLE SHERIFF STATION	312,000	89,000	223,000
VARIOUS SHERIFF FACILITIES	930,000	930,000	0
VARIOUS SHERIFF SITES	11,000	8,000	3,000
WALNUT SHERIFF STATION	89,000	89,000	0
WEST HOLLYWOOD SHERIFF STATION	89,000	89,000	0
SUBTOTAL – SHERIFF	$ 24,708,000	$ 10,485,000	$ 14,223,000
SUBTOTAL – PUBLIC PROTECTION	$ 79,609,000	$ 45,480,000	$ 34,129,000
PUBLIC WAYS AND FACILITIES			
PUBLIC WORKS – AIRPORTS			
BRACKETT FIELD	$ 1,754,000	$ 1,754,000	$ 0
COMPTON AIRPORT	1,100,000	1,100,000	0
EL MONTE AIRPORT	650,000	650,000	0
WHITEMAN AIRPORT	1,246,000	1,246,000	0
WM FOX AIRFIELD	2,094,000	2,094,000	0
SUBTOTAL – PUBLIC WORKS – AIRPORTS	$ 6,844,000	$ 6,844,000	$ 0
PUBLIC WORKS – FLOOD			
EATON YARD	$ 788,000	$ 788,000	$ 0
HEADQUARTERS BUILDING	4,049,000	4,049,000	0
SUBTOTAL – PUBLIC WORKS – FLOOD	$ 4,837,000	$ 4,837,000	$ 0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC WAYS AND FACILITIES (Cont.)			
PUBLIC WORKS - ROAD			
AGOURA ROAD DIVISION 339/539	$ 1,500,000	$ 1,500,000	$ 0
WHITTIER ROAD MD446A	500,000	500,000	0
SUBTOTAL - PUBLIC WORKS - ROAD	$ 2,000,000	$ 2,000,000	$ 0
SUBTOTAL - PUBLIC WAYS AND FACILITIES	$ 13,681,000	$ 13,681,000	$ 0
RECREATION AND CULTURAL SERVICES			
BEACHES AND HARBORS			
DAN BLOCKER BEACH	$ 294,000	$ 0	$ 294,000
DOCKWEILER STATE BEACH	10,420,000	10,420,000	0
MARINA DEL REY	2,125,000	2,100,000	25,000
VARIOUS COUNTY BEACHES - THIRD DISTRICT	352,000	352,000	0
VARIOUS COUNTY BEACHES - FOURTH DISTRICT	933,000	933,000	0
VENICE BEACH	2,572,000	2,572,000	0
WILL ROGERS STATE BEACH	7,166,000	7,166,000	0
ZUMA BEACH	98,000	98,000	0
SUBTOTAL - BEACHES AND HARBORS	$ 23,960,000	$ 23,641,000	$ 319,000
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	$ 500,000	$ 500,000	$ 0
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY MUSEUM	$ 658,000	$ 362,000	$ 296,000
PARKS AND RECREATION			
96TH STREET TRAIL	$ 87,000	$ 87,000	$ 0
ACTON PARK	1,160,000	1,160,000	0
ADVENTURE PARK	114,000	0	114,000
ALONDRA REGIONAL PARK	31,000	31,000	0
ARCADIA REGIONAL PARK	2,482,000	2,132,000	350,000
ARRASTRE CANYON TRAIL	94,000	94,000	0
ATLANTIC AVENUE PARK	2,341,000	2,109,000	232,000
BASSETT COUNTY PARK	1,085,000	335,000	750,000
BELVEDERE LOCAL PARK	902,000	698,000	204,000
BETHUNE PARK	809,000	809,000	0
BILL BLEVINS PARK	160,000	160,000	0
BONELLI REGIONAL PARK	1,300,000	1,300,000	0
CALABASAS PEAK	600,000	600,000	0
CAMPANELLA PARK	579,000	579,000	0
CAROLYN ROSAS PARK	1,060,000	1,060,000	0
CARVER PARK	495,000	495,000	0
CASTAIC LAKE	758,000	729,000	29,000
CERRITOS REGIONAL PARK	8,347,000	5,603,000	2,744,000
CHARTER OAK LOCAL PARK	884,000	884,000	0
COLD CREEK CANYON TRAIL	246,000	246,000	0
COMPYON CREEK TRAIL	154,000	154,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
RECREATION AND CULTURAL SERVICES (Cont.)			
PARKS AND RECREATION (Cont.)			
COUNTRYWOOD LOCAL PARK	$ 142,000	$ 42,000	$ 100,000
DALTON PARK	138,000	125,000	13,000
DEL AIRE LOCAL PARK	653,000	653,000	0
DESCANSO GARDENS	942,000	862,000	80,000
EARVIN MAGIC JOHNSON RECREATION AREA	1,277,000	1,277,000	0
EL CARISO REGIONAL PARK	3,575,000	3,012,000	563,000
ENTERPRISE PARK	167,000	167,000	0
FRIENDSHIP PARK	23,000	17,000	6,000
GEORGE LANE PARK	4,800,000	4,800,000	0
HART REGIONAL PARK	807,000	717,000	90,000
HOLLYWOOD BOWL	921,000	52,000	869,000
INGOLD PARK	715,000	674,000	41,000
JACKIE ROBINSON PARK	310,000	310,000	0
JOHN ANSON FORD THEATER	37,000	0	37,000
KELLER PARK	583,000	583,000	0
KENNETH HAHN STATE RECREATION AREA	3,635,000	3,635,000	0
LA COUNTY ARBORETUM	415,000	415,000	0
LA MIRADA REGIONAL PARK	289,000	0	289,000
LA SIERRA CANYON	211,000	211,000	0
LADERA PARK	4,196,000	3,858,000	338,000
LAKE LOS ANGELES	2,205,000	2,205,000	0
LOMA ALTA PARK	2,995,000	2,671,000	324,000
LOS AMIGOS GOLF COURSE	2,250,000	1,125,000	1,125,000
LOS ROBLES PARK	842,000	831,000	11,000
MARSHALL CANYON REGIONAL PARK	1,741,000	1,741,000	0
MISSION CANYON TRAIL	1,775,000	1,025,000	750,000
MONA PARK	636,000	636,000	0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PETER F. SCHABARUM REGIONAL PARK	354,000	154,000	200,000
PLACERITA CANYON NATURAL AREA	2,715,000	2,715,000	0
ROWLAND HEIGHTS PARK	2,374,000	2,324,000	50,000
SALAZAR LOCAL PARK	15,000	0	15,000
SANTA FE DAM REGIONAL RECREATION AREA	1,067,000	1,067,000	0
SAYBROOK LOCAL PARK	287,000	283,000	4,000
SOUTH COAST BOTANICAL GARDENS	622,000	622,000	0
STEINMETZ PARK	869,000	684,000	185,000
SUNSHINE LOCAL PARK	490,000	75,000	415,000
TED WATKINS MEMORIAL PARK	304,000	304,000	0
VAL VERDE REGIONAL PARK	948,000	787,000	161,000
VALLEYDALE PARK	165,000	165,000	0
VARIOUS PARKS – FIRST DISTRICT	621,000	621,000	0
VARIOUS PARKS – SECOND DISTRICT	1,426,000	1,426,000	0
VARIOUS PARKS – THIRD DISTRICT	2,001,000	2,001,000	0
VARIOUS PARKS – FOURTH DISTRICT	2,001,000	2,001,000	0
VARIOUS PARKS – FIFTH DISTRICT	2,200,000	2,200,000	0
VASQUEZ ROCKS REGIONAL PARK	1,386,000	1,277,000	109,000
VIRGINIA ROBINSON GARDENS	884,000	733,000	151,000
WALNUT CREEK PARK	314,000	314,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
RECREATION AND CULTURAL SERVICES (Cont.)			
PARKS AND RECREATION (Cont.)			
WASHINGTON PARK	$ 3,824,000	$ 2,497,000	$ 1,327,000
WHITTIER NARROWS	3,934,000	3,858,000	76,000
SUBTOTAL – PARKS AND RECREATION	$ 88,969,000	$ 77,217,000	$ 11,752,000
SUBTOTAL – RECREATION AND CULTURAL SERVICES	$ 114,087,000	$ 101,720,000	$ 12,367,000
OTHER			
CAPITAL PROJECTS – VARIOUS			
VARIOUS FIRST	$ 13,182,000	$ 0	$ 13,182,000
VARIOUS SECOND	4,859,000	0	4,859,000
VARIOUS THIRD	581,000	0	581,000
VARIOUS FOURTH	4,246,000	0	4,246,000
VARIOUS FIFTH	4,796,000	1,103,000	3,693,000
SUBTOTAL – CAPITAL PROJECTS – VARIOUS	$ 27,664,000	$ 1,103,000	$ 26,561,000
SUBTOTAL – OTHER	$ 27,664,000	$ 1,103,000	$ 26,561,000
GRAND TOTAL	$ 521,904,000	$ 382,890,000	$ 139,014,000

Capital Projects/ Refurbishments By Operating Budget/ Program

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES AND HARBORS			
DAN BLOCKER BEACH	$ 294,000	$ 0	$ 294,000
DOCKWEILER STATE BEACH	10,420,000	10,420,000	0
MARINA DEL REY	2,125,000	2,100,000	25,000
VAR COUNTY BEACHES – THIRD DISTRICT	352,000	352,000	0
VARIOUS COUNTY BEACHES – FOURTH DISTRICT	933,000	933,000	0
VENICE BEACH	2,572,000	2,572,000	0
WILL ROGERS STATE BEACH	7,166,000	7,166,000	0
ZUMA BEACH	98,000	98,000	0
SUBTOTAL–BEACHES AND HARBORS	$ 23,960,000	$ 23,641,000	$ 319,000
BEACHES AND HARBORS – MARINA ACO FUND			
MARINA DEL REY	$ 500,000	$ 500,000	$ 0
CAPITAL PROJECTS – VARIOUS			
ALTADENA COMMUNITY CENTER	$ 8,000	$ 0	$ 8,000
RANCHO LOS AMIGOS – SOUTH CAMPUS	1,092,000	0	1,092,000
TORRANCE HEALTH CENTER – 2300 W. CARSON	1,596,000	0	1,596,000
TRIAL COURTS PROJECT	18,188,000	8,461,000	9,727,000
VARIOUS FACILITIES	51,559,000	2,353,000	49,206,000
SUBTOTAL–CAPITAL PROJECTS – VARIOUS	$ 72,443,000	$ 10,814,000	$ 61,629,000
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	$ 603,000	$ 13,000	$ 590,000
CORONER			
CORONERS BUILDING	$ 9,343,000	$ 0	$ 9,343,000
COUNTY COUNSEL			
HAHN HALL OF ADMINISTRATION	$ 500,000	$ 0	$ 500,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
SOUTH BAY/TORRANCE COURTHOUSE	$ 35,000	$ 35,000	$ 0
SOUTH GATE COURTHOUSE	420,000	420,000	0
SUBTOTAL–CRIMINAL JUSTICE FACILITIES TEMP CONST FUND	$ 455,000	$ 455,000	$ 0
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 2,633,000	$ 2,633,000	$ 0
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	$ 4,070,000	$ 0	$ 4,070,000
FIRE DEPARTMENT – ACO FUND			
CAMP 13	$ 25,000	$ 25,000	$ 0
COMMAND & CONTROL	100,000	100,000	0
EASTERN AVENUE NEW ADMIN HQ BUILDING	1,000,000	1,000,000	0
FIRE STATION 100 – SANTA CLARITA VALLEY	469,000	469,000	0
FIRE STATION 104 – SANTA CLARITA VALLEY	394,000	394,000	0
FIRE STATION 108 – SANTA CLARITA VALLEY	931,000	931,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRE DEPARTMENT – ACO FUND (Cont.)			
FIRE STATION 110 – MARINA DEL REY	$ 457,000	$ 457,000	$ 0
FIRE STATION 124 – STEVENSON RANCH	68,000	68,000	0
FIRE STATION 126 – VALENCIA	127,000	127,000	0
FIRE STATION 128 – SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 – PALMDALE	243,000	243,000	0
FIRE STATION 142 – SOUTH ANTELOPE VALLEY	3,282,000	3,282,000	0
FIRE STATION 71 – MALIBU	450,000	450,000	0
FIRE STATION 72 – MALIBU	1,416,000	1,416,000	0
FIRE STATION 89 – AGOURA	672,000	672,000	0
FIRE STATION 93 – PALMDALE	303,000	303,000	0
KLINGER HEADQUARTERS	90,000	90,000	0
PACOIMA FACILITY	467,000	467,000	0
VARIOUS F.D. SITES	1,125,000	1,125,000	0
SUBTOTAL–FIRE DEPARTMENT – ACO FUND	$ 12,488,000	$ 12,488,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 170,000	$ 170,000	$ 0
HEALTH SERVICES			
CENTRAL HEALTH CENTER	$ 1,901,000	$ 1,266,000	$ 635,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	196,000	0	196,000
EL MONTE COMPREHENSIVE HEALTH CENTER	1,130,000	661,000	469,000
H H HUMPHREY COMPREHENSIVE HEALTH CENTER	596,000	0	596,000
HARBOR–UCLA MEDICAL CENTER	1,061,000	321,000	740,000
HEALTH VARIOUS SITES	349,000	0	349,000
HIGH DESERT HOSPITAL	3,972,000	0	3,972,000
HUDSON COMP HEALTH CENTER	2,805,000	2,103,000	702,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
LAC+USC MEDICAL CENTER	907.000	0	907,000
M L KING JR/DREW MEDICAL CENTER	1,471,000	521,000	950,000
MID–VALLEY COMPREHENSIVE HEALTH CENTER	6,757,000	2,600,000	4,157,000
OLIVE VIEW MEDICAL CENTER	1,453,000	1,350,000	103,000
SUN VALLEY HEALTH CENTER	1,440,000	100,000	1,340,000
SUBTOTAL–HEALTH SERVICES	$ 24,167,000	$ 8,922,000	$ 15,245,000
HUMAN RESOURCES			
OFFICE OF PUBLIC SAFETY HEADQUARTERS	$ 180,000	$ 0	$ 180,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	$ 9,463,000	$ 0	$ 9,463,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	$ 209,871,000	$ 209,871,000	$ 0
MENTAL HEALTH			
A.F. HAWKINS MENTAL HEALTH CLINIC	$ 375,000	$ 0	$ 375,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	$ 320,000	$ 0	$ 320,000
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY MUSEUM	$ 658,000	$ 362,000	$ 296,000
PARKS AND RECREATION			
96TH STREET TRAIL	$ 87,000	$ 87,000	$ 0
ACTON PARK	1,160,000	1,160,000	0
ADVENTURE PARK	114,000	0	114,000
ALONDRA REGIONAL PARK	31,000	31,000	0
ARCADIA REGIONAL PARK	2,482,000	2,132,000	350,000
ARRASTRE CANYON TRAIL	94,000	94,000	0
ATLANTIC AVENUE PARK	2,341,000	2,109,000	232,000
BASSETT COUNTY PARK	1,085,000	335,000	750,000
BELVEDERE LOCAL PARK	902,000	698,000	204,000
BETHUNE PARK	809,000	809,000	0
BILL BLEVINS PARK	160,000	160,000	0
BONELLI REGIONAL PARK	1,300,000	1,300,000	0
CALABASAS PEAK	600,000	600,000	0
CAMPANELLA PARK	579,000	579,000	0
CAROLYN ROSAS PARK	1,060,000	1,060,000	0
CARVER PARK	495,000	495,000	0
CASTAIC LAKE	758,000	729,000	29,000
CERRITOS REGIONAL PARK	8,347,000	5,603,000	2,744,000
CHARTER OAK LOCAL PARK	884,000	884,000	0
COLD CREEK CANYON TRAIL	246,000	246,000	0
COMPTON CREEK TRAIL	154,000	154,000	0
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
DALTON PARK	138,000	125,000	13,000
DEL AIRE LOCAL PARK	653,000	653,000	0
DESCANSO GARDENS	942,000	862,000	80,000
EARVIN MAGIC JOHNSON RECREATION AREA	1,277,000	1,277,000	0
EL CARISO REGIONAL PARK	3,575,000	3,012,000	563,000
ENTERPRISE PARK	167,000	167,000	0
FRIENDSHIP PARK	23,000	17,000	6,000
GEORGE LANE PARK	4,800,000	4,800,000	0
HART REGIONAL PARK	807,000	717,000	90,000
HOLLYWOOD BOWL	921,000	52,000	869,000
INGOLD PARK	715,000	674,000	41,000
JACKIE ROBINSON PARK	310,000	310,000	0
JOHN ANSON FORD THEATER	37,000	0	37,000
KELLER PARK	583,000	583,000	0
KENNETH HAHN STATE RECREATION AREA	3,635,000	3,635,000	0
LA COUNTY ARBORETUM	415,000	415,000	0
LA MIRADA REGIONAL PARK	289,000	0	289,000
LA SIERRA CANYON	211,000	211,000	0
LADERA PARK	4,196,000	3,858,000	338,000
LAKE LOS ANGELES	2,205,000	2,205,000	0
LOMA ALTA PARK	2,995,000	2,671,000	324,000
LOS AMIGOS GOLF COURSE	2,250,000	1,125,000	1,125,000
LOS ROBLES PARK	842,000	831,000	11,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PARKS AND RECREATION (Cont.)			
MARSHALL CANYON REGIONAL PARK	$ 1,741,000	$ 1,741,000	$ 0
MISSION CANYON TRAIL	1,775,000	1,025,000	750,000
MONA PARK	636,000	636,000	0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PETER F. SCHABARUM REGIONAL PARK	354,000	154,000	200,000
PLACERITA CANYON NATURAL AREA	2,715,000	2,715,000	0
ROWLAND HEIGHTS PARK	2,374,000	2,324,000	50,000
SALAZAR LOCAL PARK	15,000	0	15,000
SANTA FE DAM REGIONAL RECREATION AREA	1,067,000	1,067,000	0
SAYBROOK LOCAL PARK	287,000	283,000	4,000
SOUTH COAST BOTANICAL GARDENS	622,000	622,000	0
STEINMETZ PARK	869,000	684,000	185,000
SUNSHINE LOCAL PARK	490,000	75,000	415,000
TED WATKINS MEMORIAL PARK	304,000	304,000	0
VAL VERDE REGIONAL PARK	948,000	787,000	161,000
VALLEYDALE PARK	165,000	165,000	0
VARIOUS PARKS–FIRST DISTRICT	621,000	621,000	0
VARIOUS PARKS–SECOND DISTRICT	1,426,000	1,426,000	0
VARIOUS PARKS–THIRD DISTRICT	2,001,000	2,001,000	0
VARIOUS PARKS–FOURTH DISTRICT	2,001,000	2,001,000	0
VARIOUS PARKS–FIFTH DISTRICT	2,200,000	2,200,000	0
VASQUEZ ROCKS REGIONAL PARK	1,386,000	1,277,000	109,000
VIRGINIA ROBINSON GARDENS	884,000	733,000	151,000
WALNUT CREEK PARK	314,000	314,000	0
WASHINGTON PARK	3,824,000	2,497,000	1,327,000
WHITTIER NARROWS	3,934,000	3,858,000	76,000
SUBTOTAL–PARKS AND RECREATION	$ 88,969,000	$ 77,217,000	$ 11,752,000
PROBATION DEPARTMENT			
BARRY J. NIDORF JUVENILE HALL	$ 474,000	$ 0	$ 474,000
CAMP HOLTON	150,000	150,000	0
CAMP MUNZ	150,000	150,000	0
CAMP ROUTH	42,000	0	42,000
CENTRAL JUVENILE HALL	4,003,000	3,833,000	170,000
LOS PADRINOS JUVENILE HALL	6,805,000	6,655,000	150,000
SUBTOTAL–PROBATION DEPARTMENT	$ 11,624,000	$ 10,788,000	$ 836,000
PUBLIC LIBRARY			
ACTON–AGUA DULCE LIBRARY	$ 1,755,000	$ 0	$ 1,755,000
EAST SAN GABRIEL VALLEY LIBRARY	14,000	0	14,000
LAWNDALE LIBRARY	11,000	0	11,000
LIBRARY FACILITIES SERVICES	700,000	700,000	0
PUBLIC LIBRARY – CHARTER OAK LIBRARY	150,000	0	150,000
PUBLIC LIBRARY – LA CRESCENTA LIBRARY	3,144,000	0	3,144,000
PUBLIC LIBRARY – LAKE LOS ANGELES LIBRARY	115,000	0	115,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC LIBRARY (Cont.)			
PUBLIC LIBRARY HEADQUARTERS – DOWNEY	$ 150,000	$ 150,000	$ 0
TOPANGA LIBRARY	4,684,000	0	4,684,000
SUBTOTAL–PUBLIC LIBRARY	$ 10,723,000	$ 850,000	$ 9,873,000
PUBLIC WORKS – AIRPORTS			
BRACKETT FIELD	$ 1,754,000	$ 1,754,000	$ 0
COMPTON AIRPORT	$ 1,100,000	$ 1,100,000	$ 0
EL MONTE AIRPORT	650,000	650,000	0
WHITEMAN AIRPORT	1,246,000	1,246,000	0
WM FOX AIRFIELD	2,094,000	2,094,000	0
SUBTOTAL–PUBLIC WORKS – AIRPORTS	$ 6,844,000	$ 6,844,000	$ 0
PUBLIC WORKS – FLOOD			
EATON YARD	$ 788,000	$ 788,000	$ 0
HEADQUARTERS BUILDING	4,049,000	4,049,000	0
SUBTOTAL–PUBLIC WORKS – FLOOD	$ 4,837,000	$ 4,837,000	$ 0
PUBLIC WORKS – ROAD			
AGOURA ROAD DIVISION 339/539	$ 1,500,000	$ 1,500,000	$ 0
WHITTIER ROAD MD446A	500,000	500,000	0
SUBTOTAL–PUBLIC WORKS – ROAD	$ 2,000,000	$ 2,000,000	$ 0
SHERIFF			
AERO BUREAU	$ 89,000	$ 89,000	$ 0
ALTADENA SHERIFF STATION	1,167,000	0	1,167,000
ALTADENA/CRESCENTA VALLEY STATION	86,000	86,000	0
ATHENS SHERIFF STATION	3,511,000	0	3,511,000
AVALON SHERIFF STATION	89,000	89,000	0
CARSON SHERIFF STATION	712,000	462,000	250,000
CENTURY SHERIFF STATION	89,000	89,000	0
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	581,000	0	581,000
COMPTON SHERIFF STATION	89,000	89,000	0
CRESCENTA VALLEY SHERIFF STATION	89,000	89,000	0
EAST LOS ANGELES SHERIFF STATION	589,000	589,000	0
EMERGENCY OPERATIONS BUREAU	89,000	89,000	0
INDUSTRY SHERIFF STATION	310,000	124,000	186,000
LAKEWOOD SHERIFF STATION	4,780,000	89,000	4,691,000
LANCASTER SHERIFF STATION	89,000	89,000	0
LENNOX SHERIFF STATION	89,000	89,000	0
LOMITA SHERIFF STATION	89,000	89,000	0
LOST HILLS SHERIFF STATION	89,000	89,000	0
MALIBU STATION	89,000	89,000	0
MARINA DEL REY SHERIFF STATION	89,000	89,000	0
NORWALK SHERIFF STATION	89,000	89,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2004-05
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
SHERIFF (Cont.)			
P. PITCHESS HONOR RANCHO	$ 786,000	$ 765,000	$ 21,000
PALMDALE SHERIFF STATION	1,237,000	0	1,237,000
PICO RIVERA STATION	89,000	89,000	0
SAN DIMAS STATION	2,428,000	89,000	2,339,000
SANTA CLARITA SHERIFF STATION	101,000	89,000	12,000
SPECIAL ENFORCEMENT BUREAU	5,743,000	5,741,000	2,000
TEMPLE SHERIFF STATION	312,000	89,000	223,000
VARIOUS SHERIFF FACILITIES	930,000	930,000	0
VARIOUS SHERIFF SITES	11,000	8,000	3,000
WALNUT SHERIFF STATION	89,000	89,000	0
WEST HOLLYWOOD SHERIFF STATION	$ 89,000	$ 89,000	$ 0
SUBTOTAL–SHERIFF	$ 24,708,000	$ 10,485,000	$ 14,223,000
GRAND TOTAL	$ 521,904,000	$ 382,890,000	$ 139,014,000

Capital Projects/ Refurbishments Detail

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ANIMAL CARE & CONTROL							
FUNDED							
5898 CHERRY LB (4)							
86583 RFURB-TENANT IMPROVEMENTS	$ 383,160	$	$	$	$	$	
NET COUNTY COST	$ 383,160	$	$	$	$	$	

Project Phase: Completed
Completion Date: 11/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	266,000
Equipment:	134,000
Other:	0
Total:	$ 400,000

Refurbishment of the 12,450 square feet headquarters building located at 5898 Cherry Ave. in the City of Long Beach to accommodate the relocation of management and administration staff from the department's Downey facility. Project funding was provided by prior year net County cost.

DOWNEY (4)							
77100 SHELTER REPLACE/EXPAND	$ 385,177	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77100 OPERATING TRANSFER IN/CP	276,177						
NET COUNTY COST	$ 109,000	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DOWNEY (Cont.)							
Project Phase: Completed Completion Date: 03/2003							
Project Cost Summary Land: 0 Design: 159,450 Construction: 2,870,930 Equipment: 53,200 Other: 489,500 Total: $ 3,573,080	Construction of three dog kennels and construction of a new cat holding facility as required under Senate Bill 1785 and construction of an Animal Rescue Field Support Unit (ARFS) office building and utility building. Project funding was provided by a loan from Asset Development Implementation Fund, prior year net County cost transferred from the department's operating budget and other miscellaneous revenue.						
TOTAL FUNDED ANIMAL CARE & CONTROL							
TOTAL REQUIREMENTS	$ 768,337	$	$	$	$	$	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP	276,177						
NET COUNTY COST	$ 492,160	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
AUDITOR-CONTROLLER							
FUNDED							
1000 FREMONT (5)							
86616 RFURB-SIU AND CSIG	$ 90,153	$ 52,000	$ 52,000	$	$	$ -52,000	
NET COUNTY COST	$ 90,153	$ 52,000	$ 52,000	$	$	$ -52,000	

Project Phase: Completed
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	142,000
Equipment:	0
Other:	0
Total: $	142,000

Refurbishment of office space located at 1000 Fremont Ave. in the City of Alhambra. Project funding was provided by savings in the department's 2002-03 operating budget.

HALL OF ADMINISTRATION (1)						
86542 RFURB-TAX DIVISION RM 484/	$ 20,637	$	$	$	$	$
NET COUNTY COST	$ 20,637	$	$	$	$	$

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HALL OF ADMINISTRATION (Cont.)							
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 426,000 Equipment: 0 Other: 0 Total: $ 426,000	Refurbishment of office space located on the 4th and 5th floors in the Kenneth Hahn Hall of Administration. Project funding was provided by savings in the department's 2001-02 operating budget.						
HALL OF ADMINISTRATION (1)							
86615 RFURB-ADMIN SERVICES	$ 103,692	$ 255,000	$ 255,000	$	$	$ -255,000	
NET COUNTY COST	$ 103,692	$ 255,000	$ 255,000	$	$	$ -255,000	
Project Phase: Completed Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 359,000 Equipment: 0 Other: 0 Total: $ 359,000	Refurbishment of office space located on 4th floor of the Kenneth Hahn Hall of Administration. Project funding was provided by savings in the department's 2002-03 operating budget.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL HALL OF ADMINISTRATION							
TOTAL REQUIREMENTS	$ 124,329	$ 255,000	$ 255,000	$	$	$ -255,000	
NET COUNTY COST	$ 124,329	$ 255,000	$ 255,000	$	$	$ -255,000	
HALL OF RECORDS (1)							
86614 RFURB-SYSTEMS	$ 146,400	$ 62,000	$ 62,000	$	$	$ -62,000	
NET COUNTY COST	$ 146,400	$ 62,000	$ 62,000	$	$	$ -62,000	

Project Phase: Completed
Completion Date: 03/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	208,000
Equipment:	0
Other:	0
Total:	$ 208,000

Refurbishment of office space located on the 3rd floor in the Hall of Records. Project funding was provided by savings in the department's 2002-03 operating budget.

TOTAL FUNDED AUDITOR-CONTROLLER							
TOTAL REQUIREMENTS	$ 360,882	$ 369,000	$ 369,000	$	$	$ -369,000	
NET COUNTY COST	$ 360,882	$ 369,000	$ 369,000	$	$	$ -369,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
UNFUNDED							
HALL OF ADMINISTRATION (1)							
86670 RFURB-TAX RM 153				300,000			
NET COUNTY COST	$	$	$	$ 300,000	$	$	
TOTAL AUDITOR-CONTROLLER							
TOTAL REQUIREMENTS	$ 360,882	$ 369,000	$ 369,000	$ 300,000	$	$ -369,000	
NET COUNTY COST	$ 360,882	$ 369,000	$ 369,000	$ 300,000	$	$ -369,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BEACHES & HARBORS							
FUNDED							
DAN BLOCKER BEACH (3)							
77367 BLOCKER BCH ACCESS IMPVTS	$ 50,890	$ 70,000	$ 364,000	$ 294,000	$ 294,000	$ -70,000	
NET COUNTY COST	$ 50,890	$ 70,000	$ 364,000	$ 294,000	$ 294,000	$ -70,000	

Project Phase: Design
Completion Date: 08/2005

Project Cost Summary

Land:	0
Design:	70,000
Construction:	900,000
Equipment:	0
Other:	230,000
Total:	$ 1,200,000

Enhancement of site amenities include the development of a bluff top picnic area; planting erosion control landscape for the bluff top and slopes including an irrigation system; access stairs to the beach; interpretive signage for the tide pools; and redevelopment of the parking lot. Construction is anticipated to commence in January 2005. Funding is provided by prior year Third District Capital Project net County cost.

DOCKWEILER STATE BEACH (4)							
69222 YOUTH CENTER	$ 33,531	$ 293,000	$ 2,966,000	$ 2,673,000	$ 2,673,000	$ -293,000	
LESS AVAILABLE FINANCING:							
69222 STATE-OTHER/CP		293,000	2,966,000	2,673,000	2,673,000	-293,000	
69222 REG PARK AND OPEN SPACE DT	33,531						
TOTAL AVAILABLE FINANCING	$ 33,531	$ 293,000	$ 2,966,000	$ 2,673,000	$ 2,673,000	$ -293,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DOCKWEILER STATE BEACH (Cont.)							
Project Phase: Design Completion Date: 02/2006 Project Cost Summary Land: 0 Design: 275,000 Construction: 2,250,000 Equipment: 0 Other: 475,000 Total: $ 3,000,000	Construction of a new 11,000 square foot center youth center, to serve the Water Awareness, Training, Education and Recreation (W.A.T.E.R.) program, includes a large multi-purpose room/classroom with a warming kitchen, conference space, aquatic storage area, and W.A.T.E.R. administrative space and vehicle storage area. Construction is anticipated to commence in June 2005. Funding is provided by State Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program.						
DOCKWEILER STATE BEACH (4)							
86464 RFURB-BLDG/ACCESS IMPROVEM	$ 99,378	$ 82,000	$ 7,829,000	$ 7,747,000	$ 7,747,000	$ -82,000	
LESS AVAILABLE FINANCING:							
86464 REG PARK AND OPEN SPACE DT	99,378	82,000	7,829,000	7,747,000	7,747,000	-82,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 07/2005 Project Cost Summary Land: 0 Design: 613,933 Construction: 7,221,352 Equipment: 112,000 Other: 1,041,715 Total: $ 8,989,000	Reconstruction of four restrooms, main entrance booth, entry lanes, and roadways; construction of two new 2,500 square foot lifeguard substations; renovation of one restroom, concession stand building, lifeguard building, maintenance facility building, and recreational vehicle lot; and replacement of two parking lot surfaces and north access road. Construction is anticipated to commence in July 2004. Funding is provided by the Regional Parks and Open Space District.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL DOCKWEILER STATE BEACH							
TOTAL REQUIREMENTS	$ 132,909	$ 375,000	$ 10,795,000	$ 10,420,000	$ 10,420,000	$ -375,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP		293,000	2,966,000	2,673,000	2,673,000	-293,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	132,909	82,000	7,829,000	7,747,000	7,747,000	-82,000	
TOTAL AVAILABLE FINANCING	$ 132,909	$ 375,000	$ 10,795,000	$ 10,420,000	$ 10,420,000	$ -375,000	
NET COUNTY COST	$	$	$	$	$	$	
MANHATTAN BEACH (4)							
86579 RFURB-MB ACCESS IMPROV	$	$	$ 435,000	$	$	$ -435,000	
LESS AVAILABLE FINANCING:							
86579 FEDERAL-OTHER/CP			435,000			-435,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,200,000
Total:	$ 1,200,000

Repair or replacement of the existing retaining wall that separates the parking lot from the beach area and access stairs that lead from the parking lot to the South Bay Bicycle Trail. The project is estimated to cost $1.2 million. Initial funding of $435,261 is provided by a Federal grant, the National Oceanic and Atmospheric Administration (NOAA), and is held in the Project & Facility Development Fund pending additional revenue.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MARINA DEL REY (4)							
69219 WATER QUALITY IMPROVEMENTS	$	$	$ 2,100,000	$ 2,100,000	$ 2,100,000	$	
LESS AVAILABLE FINANCING:							
69219 ST CLEAN WATER ACT/CP			1,750,000	1,750,000	1,750,000		
69219 OPERATING TRANSFER IN/CP			350,000	350,000	350,000		
TOTAL AVAILABLE FINANCING	$	$	$ 2,100,000	$ 2,100,000	$ 2,100,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary	
Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	2,100,000
Total:	$ 2,100,000

Construction of a water infusion system to increase water circulation and replacement of existing sand at Marina Beach. Design will commence upon completion of the Water Quality Improvement Plan identifying mitigation strategies for improving the water quality at Marina Beach. Funding is provided by State Proposition 13, the Governor's Clean Beach Initiative, and the Marina ACO fund.

MARINA DEL REY (4)							
77369 SAFETY RAIL REPLACEMENT	$	$	$ 25,000	$ 25,000	$ 25,000	$	
NET COUNTY COST	$	$	$ 25,000	$ 25,000	$ 25,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MARINA DEL REY (Cont.)							
Project Phase: Construction Completion Date: 08/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 225,000 Equipment: 0 Other: 0 Total: $ 225,000	Replacement of a steel pole and cable safety railing on Marina del Rey north jetty. Funding is provided by prior year Fourth District Capital Project net County cost and the department's fiscal year 2002-03 operating budget.						
TOTAL MARINA DEL REY							
TOTAL REQUIREMENTS	$	$	$ 2,125,000	$ 2,125,000	$ 2,125,000	$	
LESS AVAILABLE FINANCING:							
ST CLEAN WATER ACT/CP			1,750,000	1,750,000	1,750,000		
OPERATING TRANSFER IN/CP			350,000	350,000	350,000		
TOTAL AVAILABLE FINANCING	$	$	$ 2,100,000	$ 2,100,000	$ 2,100,000	$	
NET COUNTY COST	$	$	$ 25,000	$ 25,000	$ 25,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TORRANCE BEACH (4)							
86466 RFURB-GENERAL IMPROVEMENTS	$ 302,696	$ 203,000	$ 203,000	$ 39,000	$	$ -203,000	
LESS AVAILABLE FINANCING:							
86466 OTHER MISCELLANEOUS/CP		203,000	203,000	39,000		-203,000	
86466 REG PARK AND OPEN SPACE DT	302,697						
TOTAL AVAILABLE FINANCING	$ 302,697	$ 203,000	$ 203,000	$ 39,000	$	$ -203,000	
NET COUNTY COST	$ -1	$	$	$	$	$	

Project Phase: Completed
Completion Date: 07/2003

Project Cost Summary

Land:	0
Design:	246,522
Construction:	2,829,200
Equipment:	0
Other:	602,278
Total: $	3,678,000

Construction of a new vehicle access ramp and ADA pedestrian ramp, and an entry kiosk to provide access for persons with disabilities; replacement of an existing comfort station; repavement of the existing parking lot; refurbishment of the concession building, including a new patio and storage area; improvement and upgrade of the existing drainage system; and reconstruction of the existing stairs at Miramar Park. Funding was provided by Regional Park and Open Space District and the City of Torrance.

VAR CO BEACHES - 3RD DIST (3)							
86467 RFURB-VARIOUS 3RD DISTRICT	$	$	$ 256,000	$ 352,000	$ 352,000	$ 96,000	
LESS AVAILABLE FINANCING:							
86467 REG PARK AND OPEN SPACE DT			256,000	352,000	352,000	96,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VAR CO BEACHES — 3RD DIST (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 352,000 Total: $ 352,000	Funding held for future Proposition A projects for the Department of Beaches and Harbors within the Third District. Appropriated funds will be allocated to specific projects as they are identified and approved.						
VAR CO BEACHES — 4TH DIST (4)							
86468 RFURB—VARIOUS 4TH DISTRICT	$	$	$ 933,000	$ 933,000	$ 933,000	$	
LESS AVAILABLE FINANCING: 86468 REG PARK AND OPEN SPACE DT			933,000	933,000	933,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 933,000 Total: $ 933,000	Funding held for future Proposition A projects for the Department of Beaches and Harbors within the Fourth District. Appropriated funds will be allocated to specific projects as they are identified and approved.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS COUNTY BEACHES (0)							
77368 LIFEGUARD TWR REPLACEMENT	$ 1,993,106	$ 90,000	$ 323,000	$	$	$ -323,000	
NET COUNTY COST	$ 1,993,106	$ 90,000	$ 323,000	$	$	$ -323,000	

Project Phase: Completed
Completion Date: 11/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	3,782,000
Equipment:	0
Other:	0
Total:	$ 3,782,000

Replacement of 158 existing lifeguard towers that were dilapidated or deteriorating. ISD developed the prototype in 2001-02 and construction of the towers were completed in November 2003. Funding was provided by prior year net County cost.

VENICE BEACH (3)							
86469 RFURB-GENERAL IMPVTS	$ 48,090	$ 219,000	$ 2,791,000	$ 2,572,000	$ 2,572,000	$ -219,000	
LESS AVAILABLE FINANCING:							
86469 REG PARK AND OPEN SPACE DT	48,090	219,000	2,791,000	2,572,000	2,572,000	-219,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VENICE BEACH (Cont.)							
Project Phase: Design Completion Date: 09/2005 Project Cost Summary Land: 0 Design: 228,000 Construction: 2,516,147 Equipment: 0 Other: 600,853 Total: $ 3,345,000	Reconstruction of comfort stations at Venice Boulevard and Washington Street; expansion and renovation of the comfort station at Yawl Street; construction of a children's playground and picnic area at Washington Street and a permanent bike/skate rental concession building at Rose Avenue and Yawl Street; refurbishment of the parking lots at Rose Avenue and Venice Boulevard; and improvement of the drainage at the lifeguard headquarter's maintenance yard. Construction is anticipated to commence in November 2004. Funding is provided by the Regional Parks and Open Space District.						
WILL ROGERS STATE BEACH (3)							
69225 VIEW PEIR/PARKING LOT IMPR	$ 127,282	$ 75,000	$ 1,425,000	$ 1,350,000	$ 1,350,000	$ -75,000	
LESS AVAILABLE FINANCING:							
69225 REG PARK AND OPEN SPACE DT	127,282	75,000	1,425,000	1,350,000	1,350,000	-75,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 10/2005 Project Cost Summary Land: 0 Design: 228,170 Construction: 1,468,289 Equipment: 0 Other: 351,541 Total: $ 2,048,000	Construction of a view pier, pedestrian access ramps to the beach, and walkways; repair or replacement of the parking lot; landscaping; irrigation; erosion control; and site demolition. Construction is anticipated to commence in March 2005. Funding is provided by the Regional Parks and Open Space District.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WILL ROGERS STATE BEACH (3)							
86471 RFURB-GENERAL IMPVTS	$ 85,937	$ 75,000	$ 5,891,000	$ 5,816,000	$ 5,816,000	$ -75,000	
LESS AVAILABLE FINANCING:							
86471 PY INTERGOVERNMENTAL REV/C	1						
86471 REG PARK AND OPEN SPACE DT	85,937	75,000	5,891,000	5,816,000	5,816,000	-75,000	
TOTAL AVAILABLE FINANCING	$ 85,938	$ 75,000	$ 5,891,000	$ 5,816,000	$ 5,816,000	$ -75,000	
NET COUNTY COST	$ -1	$	$	$	$	$	

Project Phase: Design
Completion Date: 04/2005

Project Cost Summary

Land:	0
Design:	775,000
Construction:	5,505,000
Equipment:	43,000
Other:	618,000
Total:	$ 6,941,000

Removal and replacement of five restrooms, five parking lots, one concession building, one lifeguard sub-station facility; expansion of lifeguard headquarters building; renovate main entrance; and provide ADA access to the beach. Construction is anticipated to commence in August 2004. Funding is provided by the Regional Parks and Open Space District.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL WILL ROGERS STATE BEACH							
TOTAL REQUIREMENTS	$ 213,219	$ 150,000	$ 7,316,000	$ 7,166,000	$ 7,166,000	$ -150,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	1						
REG PARK AND OPEN SPACE DT/CP	213,219	150,000	7,316,000	7,166,000	7,166,000	-150,000	
TOTAL AVAILABLE FINANCING	$ 213,220	$ 150,000	$ 7,316,000	$ 7,166,000	$ 7,166,000	$ -150,000	
NET COUNTY COST	$ -1	$	$	$	$	$	
ZUMA BEACH (3)							
86702 RFURB-SEPTIC SYSTEM	$	$	$	$ 392,000	$ 98,000	$ 98,000	
LESS AVAILABLE FINANCING:							
86702 STATE-OTHER/CP				98,000	98,000	98,000	
NET COUNTY COST	$	$	$	$ 294,000	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary	
Land:	0
Design:	0
Construction:	392,000
Equipment:	0
Other:	0
Total:	$ 392,000

Replacement or upgrade of the septic systems for beach restrooms along the Malibu and unincorporated County shoreline to meet current water quality standards and reduce the potential for beach and groundwater contamination. Project scope includes improvements for Malibu-Surfrider and Topanga Beaches. Initial funding is provided by State Proposition 40 Clean Beaches Initiative. Additional funding is required to proceed with the project.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL FUNDED BEACHES & HARBORS							
TOTAL REQUIREMENTS	$ 2,740,910	$ 1,107,000	$ 25,541,000	$ 24,293,000	$ 23,960,000	$ -1,581,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			435,000			-435,000	
** STATE REVENUE:							
STATE-OTHER/CP		293,000	2,966,000	2,771,000	2,771,000	-195,000	
ST CLEAN WATER ACT/CP			1,750,000	1,750,000	1,750,000		
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			350,000	350,000	350,000		
OTHER MISCELLANEOUS/CP		203,000	203,000	39,000		-203,000	
PY INTERGOVERNMENTAL REV/CP	1						
REG PARK AND OPEN SPACE DT/CP	696,915	451,000	19,125,000	18,770,000	18,770,000	-355,000	
TOTAL AVAILABLE FINANCING	$ 696,916	$ 947,000	$ 24,829,000	$ 23,680,000	$ 23,641,000	$ -1,188,000	
NET COUNTY COST	$ 2,043,994	$ 160,000	$ 712,000	$ 613,000	$ 319,000	$ -393,000	
BEACHES & HARBOR UNFUNDED							
CABRILLO STATE BEACH (4)							
11015 GENERAL IMPROVEMENTS	$	$	$	$ 1,900,000	$	$	
NET COUNTY COST	$	$	$	$ 1,900,000	$	$	
DAN BLOCKER BEACH (3)							
11519 ACCESS IMPROVEMENTS	$	$	$	$ 900,000	$	$	
NET COUNTY COST	$	$	$	$ 900,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DOCKWEILER STATE BEACH (4)							
11047 BIKEPATH	$	$	$	$ 500,000	$	$	
11048 SAND WALL				2,700,000			
11108 SLOPE/ACCESS IMPROVEMENTS				4,400,000			
11520 CAMP\RV IMPROVEMENTS				1,000,000			
11547 DOCKWEILER LG FACILITY				300,000			
NET COUNTY COST	$	$	$	$ 8,900,000	$	$	
EL SOL BEACH (3)							
11011 ACCESS IMPROVEMENTS	$	$	$	$ 800,000	$	$	
NET COUNTY COST	$	$	$	$ 800,000	$	$	
LAS TUNAS BEACH (3)							
11009 GENERAL IMPROVEMENTS	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
MALIBU/SURF RIDER BEACH (3)							
11006 GENERAL IMPROVEMENTS	$	$	$	$ 2,750,000	$	$	
NET COUNTY COST	$	$	$	$ 2,750,000	$	$	
MANHATTAN BEACH (4)							
11013 GENERAL IMPROVEMENTS	$	$	$	$ 4,600,000	$	$	
NET COUNTY COST	$	$	$	$ 4,600,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MARINA DEL REY (4)							
11012 GENERAL IMPROVEMENTS	$	$	$	$ 1,500,000	$	$	
11016 ROAD MEDIAN LANDSCAPING				4,000,000			
11018 PROMENADES				3,000,000			
11022 PARKING LOT UPGRADES				2,000,000			
11023 BIKEPATH IMPROVEMENTS				1,000,000			
11025 MIDDLE JETTY PROMENADE				2,500,000			
11027 OXFORD CTRL BASIN ENHNCMNT				2,500,000			
11028 YOUTH AQUATIC CENTER				3,000,000			
11548 MARINA PROMENADE EXTENSION				2,500,000			
11549 MARINA WTR QUALITY IMP PRO				1,125,000			
11550 MDR PARKETTE DEVELOPMENT				700,000			
11692 MARINA COASLINK WATER SHUT				750,000			
NET COUNTY COST	$	$	$	$ 24,575,000	$	$	
NICHOLAS CANYON BEACH (3)							
11664 NICHOLAS CANYON BEACH BANK	$	$	$	$ 2,500,000	$	$	
NET COUNTY COST	$	$	$	$ 2,500,000	$	$	
POINT DUME BEACH (3)							
11007 GENERAL IMPROVEMENTS	$	$	$	$ 2,900,000	$	$	
NET COUNTY COST	$	$	$	$ 2,900,000	$	$	
PT FERMIN (4)							
11045 PT FERMIN PARK ACCESS IMPR	$	$	$	$ 1,500,000	$	$	
NET COUNTY COST	$	$	$	$ 1,500,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
REDONDO STATE BEACH (4)							
11014 GENERAL IMPROVEMENTS	$	$	$	$ 5,200,000	$	$	
NET COUNTY COST	$	$	$	$ 5,200,000	$	$	
TORRANCE BEACH (4)							
20894 TORRANCE IMPROVEMENTS	$	$	$	$ 225,000	$	$	
NET COUNTY COST	$	$	$	$ 225,000	$	$	
VAR CO BEACHES – 3RD DIST (3)							
11035 PARKING LOT/WATER IMPROVEM	$	$	$	$ 2,000,000	$	$	
11036 BEACH ACCESSWAYS				750,000			
11037 BEACH EROSION PROTECTION P				3,600,000			
11038 PCH BORDER TREATMENT				6,000,000			
11039 BEACH SIGN PROGRAM				300,000			
11040 BEACH RENOURISHMENT PROJEC				4,000,000			
11545 BEACH ACQUISITION PROGRAM				4,000,000			
11553 STORM DRAIN EXTENSIONS				2,500,000			
11604 BEACH SEPTIC SYSTEM IMPR				3,300,000			
11654 BEACH INFRASTRUCTURE IMPR				2,500,000			
NET COUNTY COST	$	$	$	$ 28,950,000	$	$	
VAR CO BEACHES – 4TH DIST (4)							
11109 SIGNAGE PROGRAM	$	$	$	$ 150,000	$	$	
11518 BEACH EROSION PLAN				2,100,000			
11546 BEACH RENOURISHMENT PROJEC				4,000,000			
11552 PARKING LOT/WQIP				2,000,000			
11554 STORM DRAIN EXTENSIONS				950,000			
11693 BEACH INFRASTRUCTURE IMPRO				2,500,000			
NET COUNTY COST	$	$	$	$ 11,700,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VENICE BEACH (3)							
11030 FACILITY ENHANCEMENTS	$	$	$	$ 3,000,000	$	$	
NET COUNTY COST	$	$	$	$ 3,000,000	$	$	
WHITE PT ROYAL PALMS BEACH (4)							
20895 WHITE POINT LG FACILITY	$	$	$	$ 300,000	$	$	
NET COUNTY COST	$	$	$	$ 300,000	$	$	
WILL ROGERS STATE BEACH (3)							
11029 YOUTH CENTER	$	$	$	$ 4,000,000	$	$	
11666 WILL ROGERS STATE BEACH				650,000			
NET COUNTY COST	$	$	$	$ 4,650,000	$	$	
ZUMA BEACH (3)							
11005 GENERAL IMPROVEMENTS	$	$	$	$ 2,500,000	$	$	
NET COUNTY COST	$	$	$	$ 2,500,000	$	$	
TOTAL UNFUNDED BEACHES & HARBORS							
TOTAL REQUIREMENTS	$	$	$	$ 108,200,000	$	$	
NET COUNTY COST	$	$	$	$ 108,200,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL BEACHES & HARBORS							
TOTAL REQUIREMENTS	$ 2,740,910	$ 1,107,000	$ 25,541,000	$ 132,493,000	$ 23,960,000	$ -1,581,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			435,000			-435,000	
** STATE REVENUE:							
STATE-OTHER/CP		293,000	2,966,000	2,771,000	2,771,000	-195,000	
ST CLEAN WATER ACT/CP			1,750,000	1,750,000	1,750,000		
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			350,000	350,000	350,000		
OTHER MISCELLANEOUS/CP		203,000	203,000	39,000		-203,000	
PY INTERGOVERNMENTAL REV/CP	1						
REG PARK AND OPEN SPACE DT/CP	696,915	451,000	19,125,000	18,770,000	18,770,000	-355,000	
TOTAL AVAILABLE FINANCING	$ 696,916	$ 947,000	$ 24,829,000	$ 23,680,000	$ 23,641,000	$ -1,188,000	
NET COUNTY COST	$ 2,043,994	$ 160,000	$ 712,000	$ 108,813,000	$ 319,000	$ -393,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BEACHES & HARBORS – MARINA ACO FUND							
FUNDED							
MARINA DEL REY (4)							
88930 RFURB–TIDEGATE REPLACEMENT	$	$	$ 500,000	$ 500,000	$ 500,000	$	MRACO
LESS AVAILABLE FINANCING:							
88930 FUND BALANCE			500,000	500,000	500,000		MRACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	500,000
Equipment:	0
Other:	0
Total: $	500,000

Replacement of the existing nonfunctional Ballona Lagoon tidegate to control the water level in the Venice canals. Funding is provided by Marina ACO fund.

TOTAL BEACHES & HARBORS – MARINA ACO FUND							
TOTAL REQUIREMENTS	$	$	$ 500,000	$ 500,000	$ 500,000	$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE			500,000	500,000	500,000		MRACO
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAPITAL PROJECTS — VARIOUS							
FUNDED							
ALTADENA COMMUNITY CENTER (5)							
77048 NEW COMMUNITY CENTER	$ 1,557,122	$ 59,000	$ 67,000	$	$ 8,000	$ -59,000	
LESS AVAILABLE FINANCING:							
77048 DONATION/CP	3,400						
NET COUNTY COST	$ 1,553,722	$ 59,000	$ 67,000	$	$ 8,000	$ -59,000	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	155,300
Construction:	1,371,000
Equipment:	0
Other:	344,700
Total: $	1,871,000

Construction of a new 7,200 square foot community center containing a community room, community offices, kitchen, storage space, historical museum, and associated parking in the Altadena area. The recommended 2004-05 appropriation will complete final project close-out activities. Project is funded by Fifth District Capital Project and Extraordinary Maintenance net County cost.

GRAND AVENUE (1)							
86483 RFURB-REALIGNMENT	$ 11,038,563	$ 1,483,000	$ 1,483,000	$	$	$ -1,483,000	
LESS AVAILABLE FINANCING:							
86483 STATE-OTHER/CP	4,800,000						
86483 OTHER MISCELLANEOUS/CP	6,076,844	1,483,000	1,645,000			-1,645,000	
TOTAL AVAILABLE FINANCING	$ 10,876,844	$ 1,483,000	$ 1,645,000	$	$	$ -1,645,000	
NET COUNTY COST	$ 161,719	$	$ -162,000	$	$	$ 162,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
GRAND AVENUE (Cont.)							
Project Phase: Completed Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 1,683,000 Construction: 11,887,000 Equipment: 0 Other: 896,000 Total: $ 14,466,000	Realignment of Grand Avenue between Temple and Second Street to provide improved pedestrian access along Grand Avenue and to the County Mall and Music Center, provision of disabled access to County Mall from Grand Avenue, and enhanced landscaping. Project was funded by State grants, federal transportation entitlement funds, and other revenue provided by the Music Center and other sources.						
RANCHO LOS AMIGOS-S.CAMPUS (4)							
86539 RFURB-DEMOLITION	$ 535,824	$	$ 1,093,000	$	$ 1,092,000	$ -1,000	
LESS AVAILABLE FINANCING:							
86539 OPERATING TRANSFER IN/CP	572,937	1,092,000	1,390,000			-1,390,000	
86539 PRIOR-MISC/CP -02/03	-37,113						
TOTAL AVAILABLE FINANCING	$ 535,824	$ 1,092,000	$ 1,390,000	$	$	$ -1,390,000	
NET COUNTY COST	$	$ -1,092,000	$ -297,000	$	$ 1,092,000	$ 1,389,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
RANCHO LOS AMIGOS–S.CAMPUS (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,000,000 Total: $ 2,000,000							
Development of vacant and deteriorated structures on the South Campus of Rancho Los Amigos. Historical structures report was completed; demolition is pending completion of the environmental review. Project is funded by a grant from the Asset Development Implementation Fund.							
TORRANCE HC – 2300 W. CARSON (4)							
86523 RFURB–SEISMIC UPGRADE	$ 91,761	$ 10,000	$ 1,606,000	$	$ 1,596,000	$ –10,000	
NET COUNTY COST	$ 91,761	$ 10,000	$ 1,606,000	$	$ 1,596,000	$ –10,000	
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 197,000 Construction: 1,357,000 Equipment: 0 Other: 443,000 Total: $ 1,997,000							
Structural upgrades to comply with requirements of Chapter 96 of the Los Angeles County Building Code related to strengthening of unreinforced masonry buildings. The project is placed on hold pending the outcome of a grant application to fully fund the seismic retrofit from FEMA. Project is funded by prior year net County cost.							

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (0)							
69210 CHILDRENS COURT ALTERNATE	$ 221,301	$ 587,000	$ 883,000	$	$ 296,000	$ -587,000	
LESS AVAILABLE FINANCING:							
69210 CRIM JUST FAC TEMP CNST FD		396,000	692,000		296,000	-396,000	
NET COUNTY COST	$ 221,301	$ 191,000	$ 191,000	$	$	$ -191,000	

Project Phase: Construction
Completion Date: 07/2004

Project Cost Summary

Land:	0
Design:	145,000
Construction:	514,835
Equipment:	0
Other:	472,165
Total:	$ 1,132,000

Construction of an alternate exit utilizing a bridge from the Children's Court parking structure to Ameron Drive for use as emergency ingress or egress from the Courthouse. Construction of the alternate exit to be completed in July 2004. Project is funded by prior year First District Capital Project net County cost and the Criminal Justice Facilities Temporary Construction Fund.

TRIAL COURTS PROJECT (0)							
77303 SANTA ANITA WEAPONS SCRNG	$	$	$ 356,000	$	$ 356,000	$	
NET COUNTY COST	$	$	$ 356,000	$	$ 356,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Design Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 410,000 Total: $ 410,000	Construction of an exterior secure weapons screening entry enclosure for the Monrovia Courthouse including related ADA requirements. Preliminary design and cost estimate exceed the project budget. Project is on hold for review by the Superior Court to determine scope of need at this particular courthouse. Project is funded by net County cost savings from the 1998-99 Santa Anita Municipal Court budget.						
TRIAL COURTS PROJECT (0)							
77304 HUNTINGTON PK-COURT/JURY A	$ 936,310	$ 493,000	$ 493,000	$	$	$ -493,000	
NET COUNTY COST	$ 936,310	$ 493,000	$ 493,000	$	$	$ -493,000	
Project Phase: Completed Completion Date: 02/2004 Project Cost Summary Land: 0 Design: 123,000 Construction: 1,006,000 Equipment: 189,000 Other: 422,000 Total: $ 1,740,000	Construction of a modular replacement courtroom and new jury assembly room annex adjacent to the existing courthouse and construction of an exterior walk-up window for ticket-paying transactions. The exterior walk-up window was completed in September 2000. Construction of the modular courtroom/jury annex was completed in 2003-04. Project was funded by prior year First District Capital Project and Extraordinary Maintenance net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (0)							
77372 SF JUV HEARING ROOMS	$	$	$ 183,000	$	$ 183,000	$	
NET COUNTY COST	$	$	$ 183,000	$	$ 183,000	$	

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	183,000
Total: $	183,000

Funding was originally intended for acquisition of a temporary additional juvenile traffic hearing room for the San Fernando Courthouse until opening of the Chatsworth Courthouse. Temporary space proposals were reviewed and rejected due to court security requirements. Project is funded by prior year Third District Capital Project net County cost. The funding remains available for other projects specified by the Third District.

TRIAL COURTS PROJECT (0)							
77373 SM CT REPL MOD CRT RMS	$ 72,963	$ 3,395,000	$ 3,789,000	$	$ 394,000	$ -3,395,000	
NET COUNTY COST	$ 72,963	$ 3,395,000	$ 3,789,000	$	$ 394,000	$ -3,395,000	

Project Phase: Construction
Completion Date: 11/2004

Project Cost Summary

Land:	0
Design:	330,200
Construction:	3,211,461
Equipment:	0
Other:	888,339
Total: $	4,430,000

Replacement of three modular courtrooms adjacent to the courthouse with permanent modern facilities on the same site to house three civil courtrooms. Construction is scheduled for completion in September 2004. Project is funded by prior year Third District Capital Project net County cost.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (0)							
77410 AV DEPENDCY CRT-WAITING RM	$	$	$ 297,000	$	$	$ -297,000	
NET COUNTY COST	$	$	$ 297,000	$	$	$ -297,000	

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Project cancelled due to alternate use of the court complex upon the opening of the new Antelope Valley Courthouse in October 2003. Appropriation and net County cost transferred to Lancaster Juvenile Court Renovation Project (C.P. No. 86629).

TRIAL COURTS PROJECT (0)							
77421 CCB-NEW JURY ASSEMBLY ROOM	$ 89,844	$	$ 1,227,000	$	$ 1,227,000	$	
LESS AVAILABLE FINANCING:							
77421 OPERATING TRANSFER IN/CP	124,000						
77421 CRIM JUST FAC TEMP CNST FD	108,510		1,208,000		1,208,000		
TOTAL AVAILABLE FINANCING	$ 232,510	$	$ 1,208,000	$	$ 1,208,000	$	
NET COUNTY COST	$ -142,666	$	$ 19,000	$	$ 19,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Design Completion Date: TBD Project Cost Summary Land: 0 Design: 146,000 Construction: 2,140,133 Equipment: 140,000 Other: 598,000 Total: $ 3,024,133	Construction of a new jury assembly room on the ground floor of the Foltz Criminal Justice Center to consolidate juror services. Schematic design and cost estimate completed in February 2003 exceed the project budget. Project is on hold for review of alternatives. Project is partially funded by the Criminal Justice Facilities Temporary Construction Fund.						
TRIAL COURTS PROJECT (0)							
86029 RFURB-MALIBU/CALABASAS IMP	$	$	$ 400,000	$	$ 400,000	$	
NET COUNTY COST	$	$	$ 400,000	$	$ 400,000	$	
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 400,000 Total: $ 400,000	Superior Court is reevaluating priority needs for the Malibu Courthouse. Project is funded by prior year net County cost savings from the 1998-99 Malibu Municipal Court budget.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (0)							
86497 RFURB-LONG BEACH CRTRMS/IM	$ 179,622	$ 378,000	$ 12,564,000	$	$ 12,186,000	$ -378,000	
LESS AVAILABLE FINANCING:							
86497 CRTHS CNST FD/CP			3,811,000		3,811,000		
NET COUNTY COST	$ 179,622	$ 378,000	$ 8,753,000	$	$ 8,375,000	$ -378,000	

Project Phase: Development
Completion Date: 06/2009

Project Cost Summary

Land:	0
Design:	1,137,000
Construction:	8,956,000
Equipment:	470,000
Other:	3,437,000
Total:	$ 14,000,000

Proposed Long Beach Courthouse improvements include: new construction of a four courtroom building to be located in adjacent parking lot; secured link between existing and new facilities; and extending one elevator cab to the 6th floor for ADA access. Development and programming was completed in June 2003. Design is scheduled to be completed in August 2004. Project is funded by the Courthouse Construction Fund and prior year Fourth District Capital Project net County cost.

TRIAL COURTS PROJECT (0)							
86629 RFURB-JUVENILE COURT PROJE	$	$ 1,979,000	$	$	$ 233,000	$ 233,000	
LESS AVAILABLE FINANCING:							
86629 CRIM JUST FAC TEMP CNST FD		721,000			233,000	233,000	
NET COUNTY COST	$	$ 1,258,000	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Construction Completion Date: 07/2004							
Project Cost Summary Land: 0 Design: 156,440 Construction: 1,656,560 Equipment: 193,000 Other: 206,000 Total: $ 2,212,000	Renovation of the two-story Lancaster Courthouse to provide space for two juvenile courts, one juvenile traffic court and office space for supporting departments. Project includes renovation of interior spaces and code-required upgrades to the building; mechanical, plumbing, electrical, fire and life safety systems; and accessibility improvements. Project is funded by Fifth District Capital Project net County cost and Criminal Justice Facilities Temporary Construction Fund.						
TRIAL COURTS PROJECT (0)							
86633 AV COURTHOUSE CAFE	$	$	$	$	$ 2,913,000	$ 2,913,000	
LESS AVAILABLE FINANCING: 86633 OTHER MISCELLANEOUS/CP					2,913,000	2,913,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 05/2005							
Project Cost Summary Land: 0 Design: 331,000 Construction: 2,285,700 Equipment: 582,000 Other: 195,300 Total: $ 3,394,000	Construction of the 10,000-square-foot cafeteria includes kitchen build-out; interior walls; purchase and installation of food preparation equipment; beverage equipment; and mechanical, electrical and plumbing infrastructure. Design will be completed in July 2004 with construction scheduled to begin in August 2004. Project is funded by surplus interest earned on bond proceeds.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL TRIAL COURTS PROJECT							
TOTAL REQUIREMENTS	$ 1,500,040	$ 6,832,000	$ 20,192,000	$	$ 18,188,000	$ -2,004,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	124,000						
OTHER MISCELLANEOUS/CP					2,913,000	2,913,000	
CRIM JUST FAC TEMP CNST FD/CP	108,510	1,117,000	1,900,000		1,737,000	-163,000	
CRTHS CNST FD/CP			3,811,000		3,811,000		
TOTAL AVAILABLE FINANCING	$ 232,510	$ 1,117,000	$ 5,711,000	$	$ 8,461,000	$ 2,750,000	
NET COUNTY COST	$ 1,267,530	$ 5,715,000	$ 14,481,000	$	$ 9,727,000	$ -4,754,000	
VARIOUS FACILITIES (0)							
77022 PK-SLOPE STABILIZATION	$	$	$ 41,000	$	$	$ -41,000	
NET COUNTY COST	$	$	$ 41,000	$	$	$ -41,000	

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	43,000
Construction:	800,000
Equipment:	0
Other:	100,000
Total: $	943,000

Various County slope stabilization projects. Appropriation and net County cost were transferred to Ingold Slope Stabilization project (C.P. No. 69199).

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
77043 VAR 1ST DIST IMPRVTS	$	$	$ 13,432,000	$	$ 13,182,000	$ -250,000	
NET COUNTY COST	$	$	$ 13,432,000	$	$ 13,182,000	$ -250,000	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	13,351,000
Total:	$ 13,351,000

Provides funding for projects to be specified by the First District. Project is funded by prior year net County cost.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
77044 VAR 2ND DIST IMPRVTS	$	$	$ 5,079,000	$	$ 4,859,000	$ -220,000	
NET COUNTY COST	$	$	$ 5,079,000	$	$ 4,859,000	$ -220,000	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	5,036,000
Total:	$ 5,036,000

Provides funding for projects to be specified by the Second District. Project is funded by prior year net County cost.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
77045 VAR 3RD DIST IMPRVTS	$	$	$ 5,410,000	$	$ 581,000	$ -4,829,000	
NET COUNTY COST	$	$	$ 5,410,000	$	$ 581,000	$ -4,829,000	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	6,290,000
Total:	$ 6,290,000

Provides funding for projects to be specified by the Third District. Project is funded by prior year net County cost.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
77046 VAR 4TH DIST IMPRVTS	$	$	$ 7,186,000	$	$ 4,246,000	$ -2,940,000	
NET COUNTY COST	$	$	$ 7,186,000	$	$ 4,246,000	$ -2,940,000	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	7,061,000
Total:	$ 7,061,000

Provides funding for projects to be specified by the Fourth District. Project is funded by prior year net County cost.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
77047 VAR 5TH DIST IMPRVTS	$	$	$ 5,757,000	$	$ 4,796,000	$ -961,000	
LESS AVAILABLE FINANCING:							
77047 OTHER MISCELLANEOUS/CP			1,103,000		1,103,000		
NET COUNTY COST	$	$	$ 4,654,000	$	$ 3,693,000	$ -961,000	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	4,704,000
Total:	$ 4,704,000

Provides funding for projects to be specified by the Fifth District. Project is funded by prior year net County cost.

VARIOUS FACILITIES (0)							
77365 EL PUEBLO IMPROVEMENTS	$ 358,039	$ 129,000	$ 129,000	$	$	$ -129,000	
NET COUNTY COST	$ 358,039	$ 129,000	$ 129,000	$	$	$ -129,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 566,000 Equipment: 0 Other: 9,434,000 Total: $ 10,000,000							
Improvements to and restoration of the El Pueblo de Los Angeles site including the demolition of the old Superior Court building at 513 North Main Street and installation of temporary landscaping on the site which was completed in the spring of 2002. Remainder of funding was transferred to the Plaza de Cultura y Arte Foundation for development of a cultural and media arts center.							
VARIOUS FACILITIES (0)							
86248 RFURB—FORD THEATER PROJ	$	$	$ 89,000	$	$ 89,000	$	
NET COUNTY COST	$	$	$ 89,000	$	$ 89,000	$	
Project Phase: Programming Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 89,000 Total: $ 89,000							
Parking study includes evaluation of two additional scenarios to determine the feasibility of parking and circulation improvements, disabled parking spaces relocation to the main parking lot on Cahuenga Boulevard, and a ramp from Cahuenga Boulevard to the main entrance to provide access for persons with disabilities. Project is funded by prior year net County cost.							

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
86496 RFURB-VAR 2ND DIST JUSTICE	$	$	$ 1,250,000	$	$ 1,250,000	$	
LESS AVAILABLE FINANCING:							
86496 CRIM JUST FAC TEMP CNST FD			1,250,000		1,250,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,250,000
Total:	$ 1,250,000

Provides funding for justice facilities projects to be specified by the Second District. Project is funded by the Criminal Justice Facilities Temporary Construction Fund.

VARIOUS FACILITIES (0)							
86524 RFURB-CENTRAL PLANT SCREEN	$ 7,212	$	$	$	$	$	
NET COUNTY COST	$ 7,212	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 150,000 Construction: 2,521,167 Equipment: 0 Other: 537,591 Total: $ 3,208,758	Enhanced site improvements to the Central Plant perimeter wall and building, construction of rooftop screening, and upgrading of existing building structure as required to support the proposed screen. Project cancelled due to insufficient funding. Remaining net County cost transferred to Various General Refurbishments (C.P. No. 86613).						
VARIOUS FACILITIES (0)							
86525 RFURB-CAO CUBICLE & ELECTR	$	$	$ 900,000	$	$ 900,000	$	
LESS AVAILABLE FINANCING: 86525 OTHER MISCELLANEOUS/CP		900,000	900,000			-900,000	
NET COUNTY COST	$	$ -900,000	$	$	$ 900,000	$ 900,000	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 900,000 Total: $ 900,000	Replacement and reconfiguration of modular furniture which has exceeded its useful life and to accommodate electrical improvements required for upgraded technology in the 5th and 7th Floor offices of the Kenneth Hahn Hall of Administration. Project is funded by one-time property development revenues.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
86581 RFURB-EL PUEBLO WALKWAY	$ 50,530	$ 400,000	$ 400,000	$	$	$ -400,000	
LESS AVAILABLE FINANCING:							
86581 OTHER MISCELLANEOUS/CP		400,000	400,000			-400,000	
NET COUNTY COST	$ 50,530	$	$	$	$	$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	42,000
Construction:	0
Equipment:	0
Other:	0
Total: $	42,000

Construction of a pedestrian path from El Pueblo de Los Angeles to Hill Street as part of the Angels Walk project. Project temporarily placed on hold pending planning activities in the El Pueblo area. Project is funded by a grant from the Metropolitan Transportation Authority.

VARIOUS FACILITIES (0)							
86611 RFURB-DEMOLITION	$	$	$ 5,000,000	$	$ 5,000,000	$	
NET COUNTY COST	$	$	$ 5,000,000	$	$ 5,000,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 5,000,000 Total: $ 5,000,000	Project provides funding for demolition of temporary and permanent structures that have been vacated by the County and represent a public safety hazard or a visual nuisance. Project is funded by prior year net County cost.						
VARIOUS FACILITIES (0)							
86612 RFURB-MITIGATION/REMEDIATI	$	$	$ 794,000	$	$ 5,723,000	$ 4,929,000	
NET COUNTY COST	$	$	$ 794,000	$	$ 5,723,000	$ 4,929,000	
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 4,000,000 Total: $ 4,000,000	Provides funding for the mitigation or remediation of hazardous material and environmental conditions at County facilities. Project is funded by prior year net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
86613 RFURB-GEN REFURBISHMENT	$	$	$ 10,324,000	$	$ 10,933,000	$ 609,000	
NET COUNTY COST	$	$	$ 10,324,000	$	$ 10,933,000	$ 609,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	11,039,000
Total:	$ 11,039,000

Provides funding for high priority refurbishments of building systems in County facilities identified by the Chief Administrative Office. Project is funded by prior year net County cost.

TOTAL VARIOUS FACILITIES							
TOTAL REQUIREMENTS	$ 415,781	$ 529,000	$ 55,791,000	$	$ 51,559,000	$ -4,232,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		1,300,000	2,403,000		1,103,000	-1,300,000	
CRIM JUST FAC TEMP CNST FD/CP			1,250,000		1,250,000		
TOTAL AVAILABLE FINANCING	$	$ 1,300,000	$ 3,653,000	$	$ 2,353,000	$ -1,300,000	
NET COUNTY COST	$ 415,781	$ -771,000	$ 52,138,000	$	$ 49,206,000	$ -2,932,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL CAPITAL PROJECTS – VARIOUS							
TOTAL REQUIREMENTS	$ 15,139,091	$ 8,913,000	$ 80,232,000	$	$ 72,443,000	$ -7,789,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE–OTHER/CP	4,800,000						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	696,937	1,092,000	1,390,000			-1,390,000	
DONATION/CP	3,400						
OTHER MISCELLANEOUS/CP	6,076,844	2,783,000	4,048,000		4,016,000	-32,000	
PRIOR–MISC/CP –02/03	-37,113						
CRIM JUST FAC TEMP CNST FD/CP	108,510	1,117,000	3,150,000		2,987,000	-163,000	
CRTHS CNST FD/CP			3,811,000		3,811,000		
TOTAL AVAILABLE FINANCING	$ 11,648,578	$ 4,992,000	$ 12,399,000	$	$ 10,814,000	$ -1,585,000	
NET COUNTY COST	$ 3,490,513	$ 3,921,000	$ 67,833,000	$	$ 61,629,000	$ -6,204,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CHILDCARE FACILITIES							
FUNDED							
VARIOUS CHILDCARE FACILITIES (0)							
77404 NEW FACILITY – 2ND DIST	$	$	$ 550,000	$ 550,000	$ 550,000	$	
NET COUNTY COST	$	$	$ 550,000	$ 550,000	$ 550,000	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	550,000
Total: $	550,000

Development of yet to be specified childcare project in the 2nd District funded by prior year Second District Capital Project net County cost.

VARIOUS CHILDCARE FACILITIES (0)							
77405 NEW FACILITY – 3RD DIST	$ 172,123	$ 1,947,000	$ 2,000,000	$ 53,000	$ 53,000	$ –1,947,000	
LESS AVAILABLE FINANCING:							
77405 OTHER MISCELLANEOUS/CP	46,719		13,000	13,000	13,000		
NET COUNTY COST	$ 125,404	$ 1,947,000	$ 1,987,000	$ 40,000	$ 40,000	$ –1,947,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS CHILDCARE FACILITIES (Cont.)							
Project Phase: Construction Completion Date: 09/2005							
Project Cost Summary Land: 0 Design: 123,000 Construction: 1,732,000 Equipment: 4,500 Other: 550,500 Total: $ 2,410,000	Design and construction of a childcare center for approximately 70 children in the Van Nuys Civic Center. Continuation of project is pending identification of additional funding. Estimated expenditure reflects anticipated construction contract award. Project is funded by surplus interest earnings on bond proceeds and prior year Third District Capital Project and Extraordinary Maintenance net County cost.						
TOTAL CHILDCARE FACILITIES							
TOTAL REQUIREMENTS	$ 172,123	$ 1,947,000	$ 2,550,000	$ 603,000	$ 603,000	$ -1,947,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	46,719		13,000	13,000	13,000		
NET COUNTY COST	$ 125,404	$ 1,947,000	$ 2,537,000	$ 590,000	$ 590,000	$ -1,947,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CHILDREN'S PLANNING COUNCIL							
FUNDED							
HOA CHILDRENS PLANNING COUNCIL (1)							
86589 RFURB–CHILDRENS PLANNING C	$ 285,779	$ 44,000	$ 44,000	$	$	$ –44,000	
LESS AVAILABLE FINANCING:							
86589 OTHER MISCELLANEOUS/CP	190,000						
NET COUNTY COST	$ 95,779	$ 44,000	$ 44,000	$	$	$ –44,000	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	330,000
Equipment:	0
Other:	0
Total:	$ 330,000

Refurbishment of office space located in B–26 Kenneth Hahn Hall of Administration approved by the Board of Supervisors in February 2003. Project was funded by $190,000 in grant revenue from the Children's Planning Council and $140,000 from Fourth District Capital Project net County cost.

TOTAL CHILDREN'S PLANNING COUNCIL							
TOTAL REQUIREMENTS	$ 285,779	$ 44,000	$ 44,000	$	$	$ –44,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	190,000						
NET COUNTY COST	$ 95,779	$ 44,000	$ 44,000	$	$	$ –44,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CHILDREN'S SERVICES							
FUNDED							
HEADQUARTERS BLDG – SHATTO PL (2)							
86578 RFURB–DCFS HQ REFURBISHMNT	$ 395,133	$	$ 55,000	$	$	$ –55,000	
LESS AVAILABLE FINANCING:							
86578 OPERATING TRANSFER IN/CP			450,000			–450,000	
NET COUNTY COST	$ 395,133	$	$ –395,000	$	$	$ 395,000	

Project Phase: Construction
Completion Date: 06/2004

Project Cost Summary	
Land:	0
Design:	0
Construction:	450,000
Equipment:	0
Other:	0
Total:	$ 450,000

Refurbishment of an additional 12,825 sq. ft. in the current headquarters location to accommodate additional staff. Project includes refurbishment of existing electrical and communications systems and acquisition of system furniture. Project is funded by revenue from the department's operating budget.

MACLAREN CHILDREN'S CENTER (1)							
69206 RECONFIGURATION	$ 430,749	$	$	$	$	$	
NET COUNTY COST	$ 430,749	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MACLAREN CHILDREN'S CENTER (Cont.)							
Project Phase: Design Completion Date: 06/2004 Project Cost Summary Land: 0 Design: 405,000 Construction: 0 Equipment: 0 Other: 0 Total: $ 405,000	All capital projects at the MCC have been terminated. Current year charges reflect design costs for a new cottage design. Project was funded by prior year net County cost.						
PARAMOUNT RECEPTN CTR — DCFS (4)							
86618 RFURB—FAMILY RECEPTION CTR	$ 70,000	$	$ 610,000	$	$	$ -610,000	
NET COUNTY COST	$ 70,000	$	$ 610,000	$	$	$ -610,000	
Project Phase: Completed Completion Date: 09/2003 Project Cost Summary Land: 0 Design: 0 Construction: 718,500 Equipment: 24,500 Other: 0 Total: $ 743,000	Refurbishment and conversion of the former Paramount Health Center to a Family Reception and Conferencing Center. A mid-year budget adjustment of $63,000 provided additional funding to fully fund this project. Funding was provided by the department's FY 2002-03 operating budget.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL CHILDREN'S SERVICES							
TOTAL REQUIREMENTS	$ 895,882	$	$ 665,000	$	$	$ -665,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			450,000			-450,000	
NET COUNTY COST	$ 895,882	$	$ 215,000	$	$	$ -215,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COMMUNITY & SENIOR SERVICES							
FUNDED							
1441 SANTA ANITA – DCSS (1)							
86625 RFURB–COMMUNITY SERV CTR	$	$ 235,000	$	$	$	$	
LESS AVAILABLE FINANCING:							
86625 OPERATING TRANSFER IN/CP		235,000					
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 09/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	235,000
Equipment:	0
Other:	0
Total: $	235,000

Refurbishment of the former Assessor's Office to allow for the relocation of the existing San Gabriel Community Service Center. Project includes general facility improvements and renovation of approximately 3,900 square feet. Funding was provided by a portion of the proceeds from the sale of surplus County property on Tyler Avenue.

TOTAL COMMUNITY & SENIOR SERVICES							
TOTAL REQUIREMENTS	$	$ 235,000	$	$	$	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		235,000					
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CONSUMER AFFAIRS							
FUNDED							
POMONA COURTHOUSE (1)							
86584 SELF-HELP LEGAL ACCESS CEN	$ 116,759	$	$	$	$	$	
NET COUNTY COST	$ 116,759	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	116,759
Equipment:	0
Other:	0
Total:	$ 116,759

Refurbishment of existing space at the Pomona Courthouse. Project included space renovation as well as ADA improvements and furniture. Project was funded from savings in the department's operating budget.

TOTAL CONSUMER AFFAIRS							
TOTAL REQUIREMENTS	$ 116,759	$	$	$	$	$	
NET COUNTY COST	$ 116,759	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CORONER							
FUNDED							
CORONERS BUILDING (1)							
77354 CORONER ANNEX BUILDING	$ 83,058	$ 181,000	$ 9,533,000	$ 9,343,000	$ 9,343,000	$ -190,000	
NET COUNTY COST	$ 83,058	$ 181,000	$ 9,533,000	$ 9,343,000	$ 9,343,000	$ -190,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	1,453,000
Construction:	6,912,000
Equipment:	20,000
Other:	1,615,000
Total:	$ 10,000,000

Proposed remodel of existing medical autopsy space as an alternative to constructing a replacement medical autopsy building. Programming completed in 2001-02. Project is currently undergoing a feasibility review. The recommended appropriation is funded by prior year net County cost.

TOTAL CORONER							
TOTAL REQUIREMENTS	$ 83,058	$ 181,000	$ 9,533,000	$ 9,343,000	$ 9,343,000	$ -190,000	
NET COUNTY COST	$ 83,058	$ 181,000	$ 9,533,000	$ 9,343,000	$ 9,343,000	$ -190,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COUNTY COUNSEL							
FUNDED							
HAHN HALL OF ADMINISTRATION (1)							
86532 RFURB–OFFICE SPACE FLOOR 4	$	$	$ 500,000	$ 500,000	$ 500,000	$	
NET COUNTY COST	$	$	$ 500,000	$ 500,000	$ 500,000	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	500,000
Equipment:	0
Other:	0
Total:	$ 500,000

Refurbishment of office space on the 4th and 6th floors to consolidate information technology, accounting, personnel, docket staff, and the relocation of the file server room. Project funding was provided by net County cost derived from savings in the department's 2000–01 operating budget.

TOTAL COUNTY COUNSEL							
TOTAL REQUIREMENTS	$	$	$ 500,000	$ 500,000	$ 500,000	$	
NET COUNTY COST	$	$	$ 500,000	$ 500,000	$ 500,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CRIMINAL JUSTICE FACILITIES TEMPORARY							
FUNDED							
MENTAL HEALTH COURT (1)							
88926 RFURB-MENTAL HEALTH CRT IM	$ 2,042,658	$	$	$	$	$	CJFCF
LESS AVAILABLE FINANCING:							
88926 FUND BALANCE	2,042,658						CJFCF
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	2,500,000
Equipment:	0
Other:	0
Total:	$ 2,500,000

Refurbishment and infrastructure improvement of the Mental Health Court to maintain current operating levels and mitigate further facility deterioration. Upgrades and/or replacement of: entire building roof; HVAC system; heating boilers and pumps; main electrical service; motor control center; and toilets/lavatories as well as refurbishment of the courtrooms, public patio/waiting area and painting of the building.

SANTA MONICA COURTHOUSE (3)							
70760 SM COURT-NEW JURY ASSEMBLY	$ 96,981	$	$	$	$	$	CJFCF
LESS AVAILABLE FINANCING:							
70760 FUND BALANCE	96,981						CJFCF
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SANTA MONICA COURTHOUSE (Cont.)							
Project Phase: Completed Completion Date: 05/2003							
Project Cost Summary Land: 0 Design: 256,000 Construction: 1,052,000 Equipment: 300,000 Other: 342,000 Total: $ 1,950,000	Replacement of the current inadequate jury assembly space by converting the 3rd floor cafeteria area into a modern Jury Assembly Room including: air conditioning improvements; ADA access; expanded/upgraded restrooms; designated areas for reading/study/work; snack vending; and general seating to improve juror conditions. Total project cost included approximately $300,000 contribution by Superior Court for items allowable under State Trial Court funding such as furniture and carpet.						
SOUTH BAY/TORRANCE COURTHOUSE (4)							
88722 RFURB-SOUTH BAY CRT IMPRV	$ 27,297	$	$ 35,000	$ 35,000	$ 35,000	$	CJFCF
LESS AVAILABLE FINANCING: 88722 FUND BALANCE	27,297		35,000	35,000	35,000		CJFCF
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 09/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 62,000 Equipment: 0 Other: 0 Total: $ 62,000	Project will be funded by appropriation remaining from improvements that were completed in prior years. Installation of a protective canopy for the main entrance scheduled to be initiated in 2004-05.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SOUTH GATE COURTHOUSE (1)							
70761 SOUTHGATE-COURTROOM ADDITI	$	$	$ 420,000	$ 420,000	$ 420,000	$	CJFCF
LESS AVAILABLE FINANCING:							
70761 FUND BALANCE			420,000	420,000	420,000		CJFCF
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	705,000
Total: $	705,000

Addition of a modular civil courtroom adjacent to the existing 3-courtroom facility. The project was initiated prior to the merger of the Municipal Courts into the Superior Court. The project remains on hold due to issues including: lack of additional parking required by adding a courtroom; higher than anticipated construction cost; and reconsideration by the Superior Court of the facilities operational needs in relation to the Court merger.

TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY							
TOTAL REQUIREMENTS	$ 2,166,936	$	$ 455,000	$ 455,000	$ 455,000	$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	2,166,936		455,000	455,000	455,000		CJFCF
TOTAL AVAILABLE FINANCING	$ 2,166,936	$	$ 455,000	$ 455,000	$ 455,000	$	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DEL VALLE ACO FUND							
FUNDED							
DEL VALLE TRAINING CENTER (5)							
70595 TRAINING CTR SITE DEVELOPM	$ 58,358	$ 106,000	$ 2,387,000	$ 2,633,000	$ 2,633,000	$ 246,000	DVACO
LESS AVAILABLE FINANCING:							
70595 FUND BALANCE	-189,040	2,035,000	2,035,000	2,281,000	2,281,000	246,000	DVACO
70595 STATE-OTHER/CP		350,000	350,000	350,000	350,000		DVACO
70595 OPERATING TRANSFER IN/CP	200,000						DVACO
70595 DONATION/CP	47,398						DVACO
70595 OTHER MISCELLANEOUS/CP		2,000	2,000	2,000	2,000		DVACO
TOTAL AVAILABLE FINANCING	$ 58,358	$ 2,387,000	$ 2,387,000	$ 2,633,000	$ 2,633,000	$ 246,000	
NET COUNTY COST	$	$ -2,281,000	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	2,829,000
Total:	$ 2,829,000

Provides for construction of various improvements and infrastructure at the department's training center site. The project is in the development phase and the department is re-prioritizing future site improvements. 2004-05 appropriation request is funded by carryover fund balance and collection of revenues established in 1987 for this purpose.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL DEL VALLE ACO FUND							
TOTAL REQUIREMENTS	$ 58,358	$ 106,000	$ 2,387,000	$ 2,633,000	$ 2,633,000	$ 246,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP		350,000	350,000	350,000	350,000		DVACO
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	200,000						DVACO
DONATION/CP	47,398						DVACO
OTHER MISCELLANEOUS/CP		2,000	2,000	2,000	2,000		DVACO
** FUND BALANCE	-189,040	2,035,000	2,035,000	2,281,000	2,281,000	246,000	DVACO
TOTAL AVAILABLE FINANCING	$ 58,358	$ 2,387,000	$ 2,387,000	$ 2,633,000	$ 2,633,000	$ 246,000	
NET COUNTY COST	$	$ -2,281,000	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DISTRICT ATTORNEY							
UNFUNDED							
AIRPORT COURTHOUSE (2)							
20977 ARPT CT – DA 6TH FL EXPANS	$	$	$	$ 922,000	$	$	
NET COUNTY COST	$	$	$	$ 922,000	$	$	
TOTAL DISTRICT ATTORNEY							
TOTAL REQUIREMENTS	$	$	$	$ 922,000	$	$	
NET COUNTY COST	$	$	$	$ 922,000	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EAST LOS ANGELES CIVIC CENTER							
FUNDED							
ELA CIVIC CENTER (1)							
77395 REPLACEMENT LIBRARY	$ 6,632,724	$ 243,000	$ 873,000	$	$	$ -873,000	
NET COUNTY COST	$ 6,632,724	$ 243,000	$ 873,000	$	$	$ -873,000	

Project Phase: Construction
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	544,950
Construction:	6,297,053
Equipment:	25,000
Other:	802,997
Total:	$ 7,670,000

Replacement library to be located at a new site in the East Los Angeles Civic Center. Construction began mid-year 2002-03 and will be completed by June 2004. Project is funded by prior year First District Capital Project net County cost.

ELA CIVIC CENTER (1)							
77398 ELA REPLACEMENT FACILITIES	$ 2,862,825	$ 5,291,000	$ 7,861,000	$ 2,570,000	$ 2,570,000	$ -5,291,000	
LESS AVAILABLE FINANCING:							
77398 OTHER MISCELLANEOUS/CP	1,328						
NET COUNTY COST	$ 2,861,497	$ 5,291,000	$ 7,861,000	$ 2,570,000	$ 2,570,000	$ -5,291,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ELA CIVIC CENTER (Cont.)							
Project Phase: Construction Completion Date: 6/2006							
Project Cost Summary Land: 954,000 Design: 1,706,003 Construction: 9,177,000 Equipment: 101,500 Other: 2,261,497 Total: $ 14,200,000	Renovation of the East Los Angeles Civic Center including: additional parking lot areas; new vehicular access road and new pedestrian walkways; improved security lighting and directional signage; renovation of the park area including the lake and amphitheater; traffic improvements on Third Street and Mednik Avenue; new transit bus stops; and renovation of the existing library facility for use as a County Hall services building in accordance with the Strategic Plan for Municipal Services to Unincorporated Areas. Construction commenced in February 2003 and will be completed in phases by June 2006. Estimated expenditures reflect architectural design agreements and construction of the various project stages. Project is funded by prior year First District Capital Project net County cost.						
ELA CIVIC CENTER (1)							
77427 PARKING IMPROVEMENTS	$	$ 500,000	$ 2,000,000	$ 1,500,000	$ 1,500,000	$ -500,000	
NET COUNTY COST	$	$ 500,000	$ 2,000,000	$ 1,500,000	$ 1,500,000	$ -500,000	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,500,000 Total: $ 2,500,000	Design and construction of various parking improvements as part of the East Los Angeles Civic Center renovation. Project is funded by prior year First District Capital Project net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL EAST LOS ANGELES CIVIC CENTER							
TOTAL REQUIREMENTS	$ 9,495,549	$ 6,034,000	$ 10,734,000	$ 4,070,000	$ 4,070,000	$ -6,664,000	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP	1,328						
NET COUNTY COST	$ 9,494,221	$ 6,034,000	$ 10,734,000	$ 4,070,000	$ 4,070,000	$ -6,664,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FAMILY RESTROOMS							
FUNDED							
VARIOUS FACILITIES (0)							
77357 VARIOUS FAMILY RESTROOMS	$ 155,872	$	$	$	$	$	
NET COUNTY COST	$ 155,872	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	10,000
Construction:	390,000
Equipment:	0
Other:	0
Total: $	400,000

Design, construction, and delivery of family restrooms at selected County parks and beaches. Projects identified in this pilot program have been completed. Project was funded by prior year net County cost.

TOTAL FAMILY RESTROOMS							
TOTAL REQUIREMENTS	$ 155,872	$	$	$	$	$	
NET COUNTY COST	$ 155,872	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FEDERAL & STATE DISASTER AID							
FUNDED							
MID-VALLEY COMP HEALTH CENTER (3)							
77180 MVHC - REPLACEMENT FACILIT	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77180 PRIOR-MISC/CP-01/02 & PRIO	-263,532						
NET COUNTY COST	$ 263,532	$	$	$	$	$	

Project Phase: Completed
Completion Date: 03/2001

Project Cost Summary

Land:	0
Design:	1,045,000
Construction:	9,765,000
Equipment:	0
Other:	213,000
Total:	$ 11,023,000

Replacement of a five-story comprehensive health clinic that was severely damaged by the Northridge Earthquake. Project was funded by FEMA/OES Grant Acceleration Program.

OLIVE VIEW MEDICAL CENTER (5)							
77185 CONFERENCE CTR REPLACE	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77185 OTHER MISCELLANEOUS/CP	378,160						
77185 PRIOR-OTH-ST/CP -01/02 & P	-37,616						
77185 PRIOR-OTH-FED/CP-01/02 & P	-340,544						
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 233,000 Construction: 913,000 Equipment: 0 Other: 243,000 Total: $ 1,389,000	Construction of a one-story conference center to accommodate 200 people at the southeast corner of the hospital site to replace the conference center that was severely damaged by the Northridge Earthquake. Project was funded by FEMA/OES Grant Acceleration Program.						
OLIVE VIEW MEDICAL CENTER (5)							
77186 OFFICE BLDG REPLACEMENT	$ -3	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77186 PRIOR-OTHER STATE/CP -02/0	-1,512						
77186 PRIOR-OTH-FED/CP -02/03	-13,605						
TOTAL AVAILABLE FINANCING	$ -15,117	$	$	$	$	$	
NET COUNTY COST	$ 15,114	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 386,000 Construction: 2,136,000 Equipment: 0 Other: 544,000 Total: $ 3,066,000	Construction of a one-story building at Olive View Medical Center to replace several buildings providing office and administrative functions that were severely damaged by the Northridge Earthquake. The project was funded by FEMA/OES Grant Acceleration Program.						
OLIVE VIEW MEDICAL CENTER (5)							
77187 STORAGE BLDG REPLACEMENT	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77187 PRIOR-OTHER STATE/CP -02/0	-462						
77187 PRIOR-OTH-FED/CP -02/03	-4,148						
TOTAL AVAILABLE FINANCING	$ -4,610	$	$	$	$	$	
NET COUNTY COST	$ 4,610	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 153,000 Construction: 742,000 Equipment: 0 Other: 221,000 Total: $ 1,116,000	Construction of a one-story building at Olive View Medical Center to replace several buildings used for storage that were severely damaged by the Northridge Earthquake. The project was funded by FEMA/OES Grant Acceleration Program.						
TOTAL FEDERAL & STATE DISASTER AID							
TOTAL REQUIREMENTS	$ -3	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
PRIOR-OTH-FED/CP -02/03	-17,753						
PRIOR-OTH-FED/CP-01/02 & PRIOR	-340,544						
** STATE REVENUE:							
PRIOR-OTHER STATE/CP -02/03	-1,974						
PRIOR-OTH-ST/CP -01/02 & PRIOR	-37,616						
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	378,160						
PRIOR-MISC/CP-01/02 & PRIOR	-263,532						
TOTAL AVAILABLE FINANCING	$ -283,259	$	$	$	$	$	
NET COUNTY COST	$ 283,256	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FIRE DEPARTMENT — ACO FUND							
FUNDED							
CAMP 13 (3)							
70971 CAMP 13—WATER SYSTEM UPGRA	$ 100,343	$ 1,113,000	$ 1,080,000	$ 981,000	$ 25,000	$ -1,055,000	FDACO
LESS AVAILABLE FINANCING:							
70971 FUND BALANCE	100,343	1,113,000	1,080,000	981,000	25,000	-1,055,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 09/2004

Project Cost Summary

Land:	0
Design:	322,300
Construction:	915,720
Equipment:	0
Other:	401,400
Total:	$ 1,639,420

Upgrade and rehabilitation of a 40—year—old wastewater treatment plant and outdated potable water distribution system to meet Regional Water Quality Board requirements and current needs of Camp 13.

CAMP 16 (5)							
70569 CAMP 16 RELOCATION	$ 15,800	$ 7,000	$ 84,000	$ 77,000	$	$ -84,000	FDACO
LESS AVAILABLE FINANCING:							
70569 FUND BALANCE	15,800	7,000	84,000	77,000		-84,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMP 16 (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Replacement of site equipment will be purchased and installed through a purchase order contract. Appropriation and revenue has been transferred to the department's Accumulated Capital Outlay Fund — Fixed Assets: Equipment budgetary line item.						
COMMAND & CONTROL (1)							
88705 RFURB-COMMAND & CONTROL	$ 1,350	$	$	$	$	$	FDACO
LESS AVAILABLE FINANCING: 88705 FUND BALANCE	1,350						FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 04/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 300,000 Equipment: 0 Other: 45,000 Total: $ 345,000	Renovation and upgrades of interior common areas to improve service in the Command and Control facility.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COMMAND & CONTROL (1)							
88919 RFURB—FCCF DISPATCH FAC	$	$	$	$	$ 100,000	$ 100,000	FDACO
LESS AVAILABLE FINANCING:							
88919 FUND BALANCE					100,000	100,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	20,000
Construction:	70,000
Equipment:	0
Other:	10,000
Total:	$ 100,000

Renovation of the Fire Command and Control Dispatch Facility to include reconfiguration and refurbishment of interior office space. Design is anticipated to begin in July 2004.

TOTAL COMMAND & CONTROL							
TOTAL REQUIREMENTS	$ 1,350	$	$	$	$ 100,000	$ 100,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	1,350				100,000	100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,350	$	$	$	$ 100,000	$ 100,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EASTERN AVE NEW ADMIN HQ BLDG (1)							
70794 NEW FACILITY	$	$	$	$ 1,000,000	$ 1,000,000	$ 1,000,000	FDACO
LESS AVAILABLE FINANCING:							
70794 FUND BALANCE				1,000,000	1,000,000	1,000,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	2,000,000
Construction:	30,000,000
Equipment:	0
Other:	8,000,000
Total:	$ 40,000,000

Construction of a new headquarters complex to centralize the departmental administrative operations. The new proposed facility will consist of approximately 175,000 square feet in two dual-story buildings connected by a three story entry/office structure to include: executive offices; relocation and expansion of the existing museum; conference rooms; break rooms; kitchen/lunch rooms; and storage. Design is anticipated to begin in September 2004.

FS 100 - SANTA CLARITA VALLEY (5)							
70965 FS 100 - LAND ACQUISITION	$	$	$ 469,000	$ 469,000	$ 469,000	$	FDACO
LESS AVAILABLE FINANCING:							
70965 OPERATING TRANSFER IN/CP			469,000	469,000	469,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 100 – SANTA CLARITA VALLEY (Cont.)							
Project Phase: Acquisition Completion Date: TBD							
Project Cost Summary Land: 470,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 470,000	Acquisition of land for a new 6,000 to 8,000 square foot station on Valley Canyon Road at Spring Canyon Road to be financed by developer fees. Land acquisition is scheduled for 2004-05. A capital project for the station will be requested after acquisition of the site.						
FS 104 – SANTA CLARITA VALLEY (5)							
70963 FS 104 – LAND ACQUISITION	$	$	$ 799,000	$ 406,000	$ 320,000	$ -479,000	FDACO
70963 FS 104 – TEMP STATION	$	$ 400,000	$	$ 188,000	$ 74,000	$ 74,000	FDACO
LESS AVAILABLE FINANCING:							
70963 OPERATING TRANSFER IN/CP		400,000	799,000	594,000	394,000	-405,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 104 — SANTA CLARITA VALLEY (Cont.)							
Project Phase: Construction Completion Date: 08/2004							
Project Cost Summary Land: 0 Design: 7,500 Construction: 388,600 Equipment: 0 Other: 77,700 Total: $ 473,800	Construction of a temporary fire station that will include the installation of a double-wide trailer to accommodate office, dayroom, kitchen, dining room, dormitory, bathrooms, lockers, and support areas. The apparatus will be housed at the site in a pre-engineered steel-fabricated building. The station is located at Golden Valley Road south of Soledad Canyon Road. The project is financed by Developer Fees Area 2.						
FS 108 — SANTA CLARITA VALLEY (5)							
70964 FS 108 — NEW STATION	$ 105,949	$ 23,000	$ 954,000	$ 931,000	$ 931,000	$ -23,000	FDACO
LESS AVAILABLE FINANCING:							
70964 FUND BALANCE	105,949		-1,000			1,000	FDACO
70964 OPERATING TRANSFER IN/CP		23,000	955,000	931,000	931,000	-24,000	FDACO
TOTAL AVAILABLE FINANCING	$ 105,949	$ 23,000	$ 954,000	$ 931,000	$ 931,000	$ -23,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 108 – SANTA CLARITA VALLEY (Cont.)							
Project Phase: Design Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 100,000 Construction: 850,000 Equipment: 63,000 Other: 287,000 Total: $ 1,300,000	Construction of a new 4,482 square foot two-story station will house one engine company. The station is located on Haskell Canyon Road near Copper Hill Drive. Land has been provided by a developer in-lieu of fee contribution. The project is funded by Developer Fees Area 2.						
FS 110 – MARINA DEL REY (4)							
70955 FS110-STATION ADDITION/REN	$	$ 39,000	$ 296,000	$ 457,000	$ 457,000	$ 161,000	FDACO
LESS AVAILABLE FINANCING:							
70955 FUND BALANCE		39,000	296,000	457,000	457,000	161,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 110 — MARINA DEL REY (Cont.)							
Project Phase: Construction Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 49,278 Construction: 326,040 Equipment: 0 Other: 81,682 Total: $ 457,000	Expansion of the fire apparatus room, renovation of selected interior areas, and construction of a new concrete walkway along the current boardwalk adjacent to the waterfront. Construction is anticipated to begin in July 2004.						
FS 114 — LAKE LOS ANGELES (5)							
70970 FS114—NEW MODULAR HOUSING	$	$ 14,000	$ 200,000	$ 36,000	$	$ —200,000	FDACO
LESS AVAILABLE FINANCING:							
70970 FUND BALANCE		14,000	200,000	36,000		—200,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 114 – LAKE LOS ANGELES (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Construction of new modular housing is currently under review by the department. Appropriation and revenue has been transferred to Various Sites – Fuel Tanks Refurbishment Project (C.P. No. 88704).						
FS 124– STEVENSON RANCH (5)							
70522 FS 124–NEW STATION	$ 40,393	$ 108,000	$ 176,000	$ 68,000	$ 68,000	$ –108,000	FDACO
LESS AVAILABLE FINANCING:							
70522 FUND BALANCE	292,751						FDACO
70522 OPERATING TRANSFER IN/CP	–252,358	108,000	176,000	68,000	68,000	–108,000	FDACO
TOTAL AVAILABLE FINANCING	$ 40,393	$ 108,000	$ 176,000	$ 68,000	$ 68,000	$ –108,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 124– STEVENSON RANCH (Cont.)							
Project Phase: Construction Completion Date: 08/2004							
Project Cost Summary Land: 0 Design: 154,425 Construction: 2,120,470 Equipment: 63,623 Other: 602,851 Total: $ 2,941,369	Construction of a new 7,924 square foot station that will house one engine company and an emergency medical squad along with dormitory quarters for 7 shift personnel. Land was provided by a developer in–lieu of fee contribution. The new station is located in the unincorporated area of Stevenson Ranch on Hemingway Avenue, west of Stevenson Ranch Parkway. The project is funded by Developer Fees Area 2.						
FS 126 – VALENCIA (5)							
70523 FS 126 – NEW STATION	$ 401,927	$ 344,000	$ 471,000	$ 127,000	$ 127,000	$ –344,000	FDACO
LESS AVAILABLE FINANCING:							
70523 FUND BALANCE	1,267						FDACO
70523 OPERATING TRANSFER IN/CP	400,660	344,000	471,000	127,000	127,000	–344,000	FDACO
TOTAL AVAILABLE FINANCING	$ 401,927	$ 344,000	$ 471,000	$ 127,000	$ 127,000	$ –344,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 126 – VALENCIA (Cont.)							
Project Phase: Construction Completion Date: 10/2004							
Project Cost Summary Land: 0 Design: 295,428 Construction: 3,820,817 Equipment: 83,000 Other: 1,008,804 Total: $ 5,208,049	Construction of a new 18,000 square foot station will house one engine company and one emergency medical squad; dormitory quarters for 12 shift personnel; Battalion Chief and health/hazardous material office space; and training room. The land was provided by a developer in-lieu of fee contribution. The new station is located in the City of Santa Clarita on Citrus Street between Magic Mountain Parkway and Valencia Boulevard. The project is funded by Developer Fees Area 2.						
FS 128 – SANTA CLARITA VALLEY (5)							
70966 FS 128 – NEW STATION	$	$	$ 869,000	$ 869,000	$ 869,000	$	FDACO
LESS AVAILABLE FINANCING:							
70966 OPERATING TRANSFER IN/CP			869,000	869,000	869,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 318,000 Construction: 1,540,000 Equipment: 63,000 Other: 766,000 Total: $ 2,687,000	Development of a new 6,000 to 8,000 square foot station in the vicinity of Plum Canyon Road and Whites Canyon Road. The department is exploring an agreement with a developer under which the developer would provide land and construct the station and the department would purchase the site and facility upon completion. The project will be funded by Developer Fees Area 2.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 136 — PALMDALE (5)							
70967 FS 136 — NEW STATION	$ 5,000	$	$ 243,000	$ 243,000	$ 243,000	$	FDACO
LESS AVAILABLE FINANCING:							
70967 FUND BALANCE	5,000		243,000	243,000	243,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	366,000
Construction:	2,200,000
Equipment:	83,000
Other:	758,000
Total:	$ 3,407,000

Development of new 6,000 to 8,000 square foot additional station at Rancho Vista Boulevard and Town Center Drive. The land is being donated by the City of Palmdale. Actual cost and schedule will be determined during development and design phases.

FS 139 — PALMDALE (5)							
70968 FS 139 — LAND ACQUISITION	$	$	$ 250,000	$ 250,000	$	$ -250,000	FDACO
LESS AVAILABLE FINANCING:							
70968 FUND BALANCE			250,000	250,000		-250,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 139 – PALMDALE (Cont.)							
Project Phase: N/A Completion Date: N/A Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Acquisition of possible land sites are being reviewed by the department. Appropriation and revenue has been transferred to Various Sites – Fuel Tanks Refurbishments Project (C.P. No.88704).						
FS 139 – PALMDALE (5)							
70969 FS 139 – NEW STATION	$	$	$ 250,000	$ 250,000	$	$ –250,000	FDACO
LESS AVAILABLE FINANCING: 70969 FUND BALANCE			250,000	250,000		–250,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A Completion Date: N/A Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Development of an additional station near 47th Street East and Pearblossom Highway is under review by the department. Appropriation and revenue has been transferred to Pacoima Facility – Barton Heliport Expansion Project (C.P. No. 70956).						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL FS 139 – PALMDALE							
TOTAL REQUIREMENTS	$	$	$ 500,000	$ 500,000	$	$ –500,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE			500,000	500,000		–500,000	FDACO
TOTAL AVAILABLE FINANCING	$	$	$ 500,000	$ 500,000	$	$ –500,000	
NET COUNTY COST	$	$	$	$	$	$	
FS 142 – SOUTH ANTELOPE VALLEY (5)							
70959 FS 142 – LAND ACQUISITION	$	$	$ 450,000	$ 450,000	$ 450,000	$	FDACO
LESS AVAILABLE FINANCING:							
70959 OPERATING TRANSFER IN/CP			450,000	450,000	450,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: TBD

Project Cost Summary

Land:	450,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	450,000

Acquisition of land sites for new South Antelope Valley Fire Station 142. The project is funded by Developer Fees Area 3.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 142 – SOUTH ANTELOPE VALLEY (5)							
70960 FS 142 – NEW STATION	$	$	$ 2,832,000	$ 2,832,000	$ 2,832,000	$	FDACO
LESS AVAILABLE FINANCING:							
70960 OPERATING TRANSFER IN/CP			2,832,000	2,832,000	2,832,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	300,000
Construction:	2,256,000
Equipment:	0
Other:	276,000
Total:	$ 2,832,000

Development of a new 6,000 to 8,000 square foot station to include an apparatus, kitchen/lounge and dormitory quarters. Site acquisition and start of design are anticipated to begin in 2004–05. The project is funded by Developer Fees Area 3.

TOTAL FS 142 – SOUTH ANTELOPE VALLEY							
TOTAL REQUIREMENTS	$	$	$ 3,282,000	$ 3,282,000	$ 3,282,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			3,282,000	3,282,000	3,282,000		FDACO
TOTAL AVAILABLE FINANCING	$	$	$ 3,282,000	$ 3,282,000	$ 3,282,000	$	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 37 — PALMDALE (5)							
70961 FS37—REPLACEMENT STATION	$	$	$ 150,000	$ 150,000	$	$ —150,000	FDACO
LESS AVAILABLE FINANCING:							
70961 FUND BALANCE			150,000	150,000		—150,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Development of a 12,000 square foot station at another location to replace existing Fire Station 37 is under review by the department. Appropriation and revenue has been transferred to Various Sites — Fuel Tanks Refurbishment Project (C.P. No. 88704).

FS 46 — SOUTHEAST BASIN (4)							
70957 FS 46 — LAND ACQUISITION	$	$	$ 250,000	$ 250,000	$	$ —250,000	FDACO
LESS AVAILABLE FINANCING:							
70957 FUND BALANCE			250,000	250,000		—250,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 46 — SOUTHEAST BASIN (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Acquisition of possible land sites for a new Southeast Basin station is under review by the department. Appropriation and revenue has been transferred to Various Sites — Fuel Tanks Refurbishment Project (C.P. No. 88704).						
FS 54 — SOUTH GATE (1)							
70769 FS 54 — STATION EXPANSION	$	$	$ 97,000	$	$	$ -97,000	FDACO
LESS AVAILABLE FINANCING: 70769 FUND BALANCE			97,000			-97,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project scope is under review by the department. Appropriation and revenue has been transferred to Various Sites — Lockers/Restrooms Refurbishment Project (C.P. No. 88709).						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 71 — MALIBU (3)							
70779 FS71—REPLACEMENT STATION	$ 25,000	$ 25,000	$ 475,000	$ 450,000	$ 450,000	$ -25,000	FDACO
LESS AVAILABLE FINANCING:							
70779 FUND BALANCE	25,000	25,000	475,000	450,000	450,000	-25,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	235,000
Construction:	2,024,000
Equipment:	64,000
Other:	527,000
Total:	$ 2,850,000

Renovation of existing 62—year old facility will include construction for accessibility, privacy and access; and installation of mechanical and roofing systems. Construction is anticipated to begin in October 2004.

FS 72 — MALIBU (3)							
70747 FS72—LAND ACQUISITION	$	$ 88,000	$	$ 2,000	$	$	FDACO
70747 FS72—REPLACEMENT STATION	$ 272,204	$ 207,000	$ 1,711,000	$ 1,414,000	$ 1,416,000	$ -295,000	FDACO
LESS AVAILABLE FINANCING:							
70747 FUND BALANCE	272,204	295,000	1,711,000	1,416,000	1,416,000	-295,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 72 — MALIBU (Cont.)							
Project Phase: Construction Completion Date: 05/2005							
Project Cost Summary Land: 244,952 Design: 208,810 Construction: 2,190,858 Equipment: 0 Other: 684,725 Total: $ 3,329,345	Construction of a new 4,500 square foot single—story station includes: an apparatus room, office, kitchen/lounge, toilet/shower/locker room, dormitory quarters, and workroom.						
FS 89 — AGOURA (3)							
70778 FS 89— NEW STATION	$ 212,521	$ 3,143,000	$ 3,815,000	$ 3,504,000	$ 672,000	$ -3,143,000	FDACO
LESS AVAILABLE FINANCING:							
70778 FUND BALANCE		1,336,000	2,008,000	1,633,000	297,000	-1,711,000	FDACO
70778 OPERATING TRANSFER IN/CP	212,521	1,807,000	1,807,000	1,871,000	375,000	-1,432,000	FDACO
TOTAL AVAILABLE FINANCING	$ 212,521	$ 3,143,000	$ 3,815,000	$ 3,504,000	$ 672,000	$ -3,143,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 89 — AGOURA (Cont.)							
Project Phase: Construction Completion Date: 09/2005							
Project Cost Summary Land: 430,000 Design: 323,900 Construction: 3,115,688 Equipment: 193,000 Other: 1,380,200 Total: $ 5,442,788	Construction of new 10,800 square foot single-story station that will house one engine company, paramedic squad, fueling station, Battalion Chief's office and garage, training room, and dormitory quarters for up to 10 shift personnel. Design is completed and the construction contract is anticipated to be awarded in July 2004. The project is partially funded by Developer Fees Area 1.						
FS 93 — PALMDALE (5)							
70962 FS 93 — TEMP STATION	$ 6,798	$ 18,000	$ 321,000	$ 303,000	$ 303,000	$ -18,000	FDACO
LESS AVAILABLE FINANCING: 70962 FUND BALANCE	6,798	18,000	321,000	303,000	303,000	-18,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 04/2005							
Project Cost Summary Land: 0 Design: 25,000 Construction: 200,000 Equipment: 63,000 Other: 60,000 Total: $ 348,000	Design and construction of a temporary modular station located in the City of Palmdale. The temporary station will include an office, kitchen, dining room, and dormitory quarters. Design is anticipated to be completed in August 2004.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FS 99 — MALIBU (3)							
88702 RFURB—FS99 STATION RENOV	$	$	$ 77,000	$ 27,000	$	$ -77,000	FDACO
LESS AVAILABLE FINANCING:							
88702 FUND BALANCE			77,000	27,000		-77,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Refurbishment of existing Fire Station 99 on hold pending evaluation by the Fire Department of refurbishment versus relocation costs. Appropriation and revenue has been transferred to Various Sites — Fuel Tanks Refurbishment Project (C.P. No. 88704).

KLINGER HEADQUARTERS (1)							
88700 RFURB—HEADQUARTERS REMODEL	$ 634,964	$ 250,000	$ 340,000	$ 90,000	$ 90,000	$ -250,000	FDACO
LESS AVAILABLE FINANCING:							
88700 FUND BALANCE	634,964	250,000	340,000	90,000	90,000	-250,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
KLINGER HEADQUARTERS (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary	Refurbishment of Klinger Headquarters building was completed in March 2004. Project funds remaining will be utilized to determine any additional structural improvements required due to earth movement.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 1,561,000							
Total: $ 1,561,000							
PACOIMA FACILITY (3)							
70532 FORESTRY BLDG REPLACEMENT	$	$	$ 150,000	$ 150,000	$	$ -150,000	FDACO
LESS AVAILABLE FINANCING:							
70532 FUND BALANCE			150,000	150,000		-150,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A							
Completion Date: N/A							
Project Cost Summary	Replacement of three travel-trailers used by the Forestry Division will be obtained through the purchase order process. Appropriation and revenue has been transferred to the department's Accumulated Capital Outlay Fund - Fixed Assets Equipment budgetary line item.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 0							

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PACOIMA FACILITY (3)							
70956 BARTON HELIPORT EXPANSION	$ 83,675	$ 126,000	$ 243,000	$ 117,000	$ 367,000	$ 124,000	FDACO
LESS AVAILABLE FINANCING:							
70956 FUND BALANCE	83,675	126,000	243,000	117,000	367,000	124,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	474,000
Construction:	3,049,000
Equipment:	0
Other:	564,000
Total:	$ 4,087,000

Expansion and modernization of the Barton Heliport to meet current helicopter fleet requirements for office maintenance and hangar facilities and also to provide sewer system for the facility. The original heliport was built in 1972 and no longer adequately supports the department's helicopter fleet. Feasibility study currently underway by the department to determine project scope and cost.

PACOIMA FACILITY (3)							
88918 RFURB-GEN. REFURBISHMENTS	$	$	$	$	$ 100,000	$ 100,000	FDACO
LESS AVAILABLE FINANCING:							
88918 FUND BALANCE					100,000	100,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PACOIMA FACILITY (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: . $ 100,000	Development of security entrance, refurbishment of current buildings and replacement of sewer system. Design is anticipated to be completed in the spring of 2005.						
TOTAL PACOIMA FACILITY							
TOTAL REQUIREMENTS	$ 83,675	$ 126,000	$ 393,000	$ 267,000	$ 467,000	$ 74,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	83,675	126,000	393,000	267,000	467,000	74,000	FDACO
TOTAL AVAILABLE FINANCING	$ 83,675	$ 126,000	$ 393,000	$ 267,000	$ 467,000	$ 74,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS F.D. SITES (0)							
88704 RFURB-FUEL TANKS	$ 500,000	$ 658,000	$ 790,000	$ 132,000	$ 703,000	$ -87,000	FDACO
LESS AVAILABLE FINANCING:							
88704 FUND BALANCE	500,000	658,000	790,000	132,000	703,000	-87,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS F.D. SITES (Cont.)							
Project Phase: Construction Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 9,500,000 Equipment: 0 Other: 0 Total: $ 9,500,000	Systematic removal of existing underground fuel tanks and replacement with modern double-walled tanks (most above ground) and site remediation to conform to Federal and State requirements. The project began in the early 1990s and a total of 229 tanks have been replaced. The remainder of the project consists of the removal of approximately seven more tanks; final soils assessments and remediation. Ongoing costs are to be incurred for Federal & State requirements related to permits and remediation monitoring (including Phase I, II and III oversight).						
VARIOUS F.D. SITES (0)							
88708 RFURB-TRAINING CENTERS	$	$	$ 116,000	$ 58,000	$	$ -116,000	FDACO
LESS AVAILABLE FINANCING: 88708 FUND BALANCE			116,000	58,000		-116,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project has been cancelled due to prioritization by the department of capital projects. Appropriation and revenue has been transferred to Various Sites - Fuel Tanks Refurbishment Project (C.P. No. 88704).						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS F.D. SITES (0)							
88709 RFURB—LOCKERS/RESTROOMS	$ 263,088	$ 260,000	$ 585,000	$ 422,000	$ 422,000	$ —163,000	FDACO
LESS AVAILABLE FINANCING:							
88709 FUND BALANCE	263,088	260,000	585,000	422,000	422,000	—163,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2007

Project Cost Summary

Land:	0
Design:	0
Construction:	3,900,000
Equipment:	0
Other:	945,000
Total:	$ 4,845,000

Refurbishment and upgrading of locker rooms and restrooms in older fire stations to conform with Cal—OSHA requirements for privacy and access. The project began in 2001 and a total of twenty—six stations have been conformed to meet the requirements mandated. Eight stations are scheduled to commence work in 2004—05. The remaining nineteen stations are planned to be refurbished during fiscal years 2005 through 2007.

TOTAL VARIOUS F.D. SITES							
TOTAL REQUIREMENTS	$ 763,088	$ 918,000	$ 1,491,000	$ 612,000	$ 1,125,000	$ —366,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	763,088	918,000	1,491,000	612,000	1,125,000	—366,000	FDACO
TOTAL AVAILABLE FINANCING	$ 763,088	$ 918,000	$ 1,491,000	$ 612,000	$ 1,125,000	$ —366,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL FIRE DEPARTMENT — ACO FUND							
TOTAL REQUIREMENTS	$ 2,669,012	$ 6,823,000	$ 18,543,000	$ 16,703,000	$ 12,488,000	$ -6,055,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	360,823	2,682,000	8,828,000	8,211,000	6,515,000	-2,313,000	FDACO
** FUND BALANCE	2,308,189	4,141,000	9,715,000	8,492,000	5,973,000	-3,742,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,669,012	$ 6,823,000	$ 18,543,000	$ 16,703,000	$ 12,488,000	$ -6,055,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HAZARDOUS WASTE ENFORCEMENT FUND							
FUNDED							
W.L.A. OFFICE (3)							
86007 RFURB-WLA FIELD OFFICE	$	$ 80,000	$ 250,000	$ 170,000	$ 170,000	$ -80,000	HWEF
LESS AVAILABLE FINANCING:							
86007 FUND BALANCE		80,000	250,000	170,000	170,000	-80,000	HWEF
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	250,000
Equipment:	0
Other:	0
Total: $	250,000

Tenant improvements in a leased facility that will house existing Hazardous Waste Enforcement staff serving the West Los Angeles area. The total project cost reflects the estimated cost of the tenant improvements. Ongoing lease costs will be covered by the District operating budget. Unexpended project fund balance is carried over to 2004-05.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL HAZARDOUS WASTE ENFORCEMENT FUND							
TOTAL REQUIREMENTS	$	$ 80,000	$ 250,000	$ 170,000	$ 170,000	$ -80,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE		80,000	250,000	170,000	170,000	-80,000	HWEF
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HEALTH SERVICES							
FUNDED							
CENTRAL HEALTH CENTER (1)							
86509 RFURB-SEISMIC RETROFIT	$ 6,534	$ 50,000	$ 1,737,000	$ 1,537,000	$ 1,687,000	$ -50,000	
LESS AVAILABLE FINANCING:							
86509 FEDERAL-OTHER/CP		37,000	1,303,000	1,153,000	1,266,000	-37,000	
NET COUNTY COST	$ 6,534	$ 13,000	$ 434,000	$ 384,000	$ 421,000	$ -13,000	

Project Phase: Design
Completion Date: 12/2005

Project Cost Summary

Land:	0
Design:	234,000
Construction:	1,289,000
Equipment:	0
Other:	280,000
Total: $	1,803,000

Structural upgrades and bracing of ceilings, essential systems, and equipment. Project is funded by a Federal Hazard Mitigation Grant and Health Services net County cost.

CENTRAL HEALTH CENTER (1)							
86571 RFURB-REMODEL X-RAY SPACE	$	$	$ 214,000	$ 214,000	$ 214,000	$	
NET COUNTY COST	$	$	$ 214,000	$ 214,000	$ 214,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CENTRAL HEALTH CENTER (Cont.)							
Project Phase: Construction Completion Date: 08/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 214,000 Equipment: 0 Other: 0 Total: $ 214,000	Remodel of the existing radiology space on the second floor of the Central Health Center. Project is funded by Health Services net County cost.						
TOTAL CENTRAL HEALTH CENTER							
TOTAL REQUIREMENTS	$ 6,534	$ 50,000	$ 1,951,000	$ 1,751,000	$ 1,901,000	$ -50,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP		37,000	1,303,000	1,153,000	1,266,000	-37,000	
NET COUNTY COST	$ 6,534	$ 13,000	$ 648,000	$ 598,000	$ 635,000	$ -13,000	
EDW R ROYBAL COMP HEALTH CTR (1)							
86267 RFURB-PHARMACY	$	$	$ 196,000	$ 196,000	$ 196,000	$	
NET COUNTY COST	$	$	$ 196,000	$ 196,000	$ 196,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EDW R ROYBAL COMP HEALTH CTR (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 196,000 Equipment: 0 Other: 0 Total: $ 196,000	Remodel of pharmacy including updating fixtures and increasing the number of service windows. Project is funded by prior year First District Extraordinary Maintenance net County cost.						
EL MONTE COMP HEALTH CENTER (1)							
86505 RFURB-SEISMIC RETROFIT	$ 5,821	$ 50,000	$ 930,000	$ 880,000	$ 880,000	$ -50,000	
LESS AVAILABLE FINANCING:							
86505 FEDERAL-OTHER/CP		37,000	698,000	660,000	661,000	-37,000	
NET COUNTY COST	$ 5,821	$ 13,000	$ 232,000	$ 220,000	$ 219,000	$ -13,000	
Project Phase: Programming Completion Date: 12/2005							
Project Cost Summary Land: 0 Design: 91,000 Construction: 684,000 Equipment: 0 Other: 155,000 Total: $ 930,000	Brace ceilings and contents, harden essential systems, and seismically strengthen the facility. Project is funded by a FEMA Hazard Mitigation Grant and Health Services net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EL MONTE COMP HEALTH CENTER (1)							
86701 RFURB–PHARMACY RENOVATION	$	$	$	$ 250,000	$ 250,000	$ 250,000	
NET COUNTY COST	$	$	$	$ 250,000	$ 250,000	$ 250,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	250,000
Equipment:	0
Other:	0
Total: $	250,000

Reconfiguration of the pharmacy to expand the public waiting area. The project is funded by Health Services net County cost.

TOTAL EL MONTE COMP HEALTH CENTER							
TOTAL REQUIREMENTS	$ 5,821	$ 50,000	$ 930,000	$ 1,130,000	$ 1,130,000	$ 200,000	
LESS AVAILABLE FINANCING:							
FEDERAL–OTHER/CP		37,000	698,000	660,000	661,000	–37,000	
NET COUNTY COST	$ 5,821	$ 13,000	$ 232,000	$ 470,000	$ 469,000	$ 237,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FLORENCE/FIRESTONE HC (2)							
86265 RFURB-EXAM ROOM LAB	$	$	$ 316,000	$ 316,000	$	$ -316,000	
NET COUNTY COST	$	$	$ 316,000	$ 316,000	$	$ -316,000	

Project Phase: Transfer
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Project cancelled due to closure of the clinic under the department's System Redesign. Project was funded by prior year Second District Extraordinary Maintenance net County cost. The decrease in appropriation reflects the transfer of remaining funding to Humphrey Health Center Pharmacy Upgrade Project (C.P. No. 86627).

H H HUMPHREY COMP HLTH CTR (2)							
86627 RFURB-HHH PHARMACY UPGRADE	$	$	$	$	$ 316,000	$ 316,000	
NET COUNTY COST	$	$	$	$	$ 316,000	$ 316,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	316,000
Total: $	316,000

Reconfiguration of 1,600 square feet of existing pharmacy space to enhance internal work flow. The recommended appropriation reflects a transfer of prior year Second District Extraordinary Maintenance net County cost from the cancelled Florence/Firestone Health Center Exam Room Refurbishment Project (C.P. No. 86265).

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
H H HUMPHREY COMP HLTH CTR (2)							
86637 RFURB—HOT WATER PIPE REPLA	$	$	$	$ 340,000	$ 280,000	$ 280,000	
NET COUNTY COST	$	$	$	$ 340,000	$ 280,000	$ 280,000	

Project Phase: Development
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	280,000
Total:	$ 280,000

Replacement of existing heating and hot water system pipes. Project is funded by Health Services net County cost.

TOTAL H H HUMPHREY COMP HLTH CTR							
TOTAL REQUIREMENTS	$	$	$	$ 340,000	$ 596,000	$ 596,000	
NET COUNTY COST	$	$	$	$ 340,000	$ 596,000	$ 596,000	
HARBOR—UCLA MEDICAL CENTER (2)							
77176 SURGERY/EMERGENCY — PLANS	$ 640,995	$ 1,135,000	$ 1,135,000	$	$ 635,000	$ —500,000	
NET COUNTY COST	$ 640,995	$ 1,135,000	$ 1,135,000	$	$ 635,000	$ —500,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 3,537,000 Construction: 83,256,000 Equipment: 25,000,000 Other: 14,963,000 Total: $ 126,756,000	Design and construction of an approximately 200,000 square foot addition to replace the existing emergency department and surgeries at Harbor-UCLA Medical Center. Design will be completed in Fall 2004. Design phase is funded by Health Services net County cost. Bond financing will be recommended to fund construction costs.						
HARBOR-UCLA MEDICAL CENTER (2)							
86230 RFURB-EMERGENCY GENERATOR	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86230 OTHER MISCELLANEOUS/CP	32,027						
86230 PRIOR-MISC/CP-01/02 & PRIO	-32,027						
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (Cont.)							
Project Phase: Completed Completion Date: 09/2002 Project Cost Summary Land: 0 Design: 262,000 Construction: 3,573,000 Equipment: 2,463,000 Other: 2,009,000 Total: $ 8,307,000		Installation of four new 2,000 kW emergency generators and related electrical distribution equipment enclosed in a new masonry building.					
HARBOR-UCLA MEDICAL CENTER (2)							
86385 RFURB-TELECOMM REROUTE	$ 2,230	$	$	$	$	$	
NET COUNTY COST	$ 2,230	$	$	$	$	$	
Project Phase: Completed Completion Date: 02/2003 Project Cost Summary Land: 0 Design: 0 Construction: 421,000 Equipment: 0 Other: 0 Total: $ 421,000		Installation of conduit and cabling to connect main voice/data source to the west side of the medical center campus.					

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (2)							
86516 RFURB-PARLOW LIBRARY RETRO	$	$ 95,000	$ 521,000	$ 426,000	$ 426,000	$ -95,000	
LESS AVAILABLE FINANCING:							
86516 FEDERAL-OTHER/CP		71,000	392,000	320,000	321,000	-71,000	
NET COUNTY COST	$	$ 24,000	$ 129,000	$ 106,000	$ 105,000	$ -24,000	

Project Phase: Design
Completion Date: 12/2005

Project Cost Summary

Land:	0
Design:	45,000
Construction:	399,000
Equipment:	0
Other:	87,000
Total: $	531,000

Seismic upgrades to the Parlow Library. Project is funded by a FEMA Hazard Mitigation Grant and Health Services net County cost.

HARBOR-UCLA MEDICAL CENTER (2)							
86534 RFURB-SB1953 SPC2/NPC3	$ 2,228,005	$ 1,757,000	$ 1,757,000	$ 2,206,000	$	$ -1,757,000	
NET COUNTY COST	$ 2,228,005	$ 1,757,000	$ 1,757,000	$ 2,206,000	$	$ -1,757,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (Cont,)							
Project Phase: Design Completion Date: 07/2007 Project Cost Summary Land: 0 Design: 3,614,000 Construction: 29,459,000 Equipment: 0 Other: 7,944,000 Total: $ 41,017,000	Seismic upgrades of structural and nonstructural systems to comply with the requirements and January 2008 deadline under Senate Bill 1953. Design phase is funded by prior year net County cost. Bond financing will be recommended to fund construction costs.						
HARBOR-UCLA MEDICAL CENTER (2)							
86600 RFURB-RADIOLOGY RM MODIF	$ 159,000	$	$	$	$	$	
NET COUNTY COST	$ 159,000	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2004 Project Cost Summary Land: 0 Design: 0 Construction: 159,000 Equipment: 0 Other: 0 Total: $ 159,000	Conversion of a supply room to a radiology room and reconfiguration of existing space to accommodate new radiology equipment. The project was funded by Health Services net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL HARBOR-UCLA MEDICAL CENTER							
TOTAL REQUIREMENTS	$ 3,030,230	$ 2,987,000	$ 3,413,000	$ 2,632,000	$ 1,061,000	$ -2,352,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP		71,000	392,000	320,000	321,000	-71,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	32,027						
PRIOR-MISC/CP-01/02 & PRIOR	-32,027						
TOTAL AVAILABLE FINANCING	$	$ 71,000	$ 392,000	$ 320,000	$ 321,000	$ -71,000	
NET COUNTY COST	$ 3,030,230	$ 2,916,000	$ 3,021,000	$ 2,312,000	$ 740,000	$ -2,281,000	
HEALTH VARIOUS SITES (0)							
86249 RFURB-SB1953 NON-STRCT RPR	$ 75,464	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86249 FEDERAL-OTHER/CP	70,718						
NET COUNTY COST	$ 4,746	$	$	$	$	$	

Project Phase: Completed
Completion Date: 11/2002

Project Cost Summary

Land:	0
Design:	595,500
Construction:	1,808,000
Equipment:	0
Other:	916,000
Total:	$ 3,319,500

Bracing and anchoring of critical building system components at all six hospital campuses as required by Senate Bill 1953 including internal and external communication systems, emergency power and lighting, and fire alarm systems.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HEALTH VARIOUS SITES (0)							
86503 RFURB-NE HEALTH CTRS SEISM	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86503 PRIOR-OTH-FED/CP -02/03	-14,008						
NET COUNTY COST	$ 14,008	$	$	$	$	$	

Project Phase: Cancelled
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Project was to brace ceilings and contents, harden essential systems, and seismically strengthen various Northeast Cluster health centers. Project cancelled due to insufficient funding to fully construct the project.

HEALTH VARIOUS SITES (0)							
86504 RFURB-COASTAL HLT CTRS SEI	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86504 PRIOR-OTH-FED/CP -02/03	-4,091						
NET COUNTY COST	$ 4,091	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HEALTH VARIOUS SITES (Cont.)							
Project Phase: Cancelled Completion Date: N/A Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project was to brace ceilings and contents, and harden essential systems at various Coastal Cluster health centers. Project cancelled due to insufficient funding to construct the project.						
HEALTH VARIOUS SITES (0)							
86628 RFURB-SB1953 EVALUATION	$	$ 101,000	$ 450,000	$ 450,000	$ 349,000	$ -101,000	
NET COUNTY COST	$	$ 101,000	$ 450,000	$ 450,000	$ 349,000	$ -101,000	
Project Phase: Design Completion Date: TBD Project Cost Summary Land: 0 Design: Construction: 0 Equipment: 0 Other: 450,000 Total: $ 450,000	Further evaluation and modification of compliance plans for seismic upgrades of structural and non-structural systems at County acute care facilities to comply with the requirements of Senate Bill 1953. Project is funded by prior year net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL HEALTH VARIOUS SITES							
TOTAL REQUIREMENTS	$ 75,464	$ 101,000	$ 450,000	$ 450,000	$ 349,000	$ -101,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	70,718						
PRIOR-OTH-FED/CP -02/03	-18,099						
TOTAL AVAILABLE FINANCING	$ 52,619	$	$	$	$	$	
NET COUNTY COST	$ 22,845	$ 101,000	$ 450,000	$ 450,000	$ 349,000	$ -101,000	
HIGH DESERT HOSPITAL (5)							
69207 DRUG RESISTENT TB HOUSING	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
69207 PRIOR-OTHER STATE/CP -02/0	-63						
NET COUNTY COST	$ 63	$	$	$	$	$	

Project Phase: Cancelled
Completion Date: N/A

Project Cost Summary	
Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Provision of modular housing at High Desert Hospital for patients with multi-drug resistant TB. Project was funded through a State grant. The project was cancelled pending finalization of the reconfiguration of High Desert Hospital under the department's System Redesign.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HIGH DESERT HOSPITAL (5)							
86379 RFURB—FIRE ALARM	$	$	$ 427,000	$ 427,000	$ 427,000	$	
NET COUNTY COST	$	$	$ 427,000	$ 427,000	$ 427,000	$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	33,000
Construction:	427,000
Equipment:	0
Other:	0
Total: $	460,000

Replacement of an obsolete fire alarm system and integration of campus buildings on a single fire alarm network per fire and life safety code requirements. Project is funded by prior year net County cost.

HIGH DESERT HOSPITAL (5)							
86535 RFURB—SB1953 SPC2/NPC3	$ 9,562	$	$	$	$	$	
NET COUNTY COST	$ 9,562	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HIGH DESERT HOSPITAL (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project was to construct seismic upgrades of structural and nonstructural systems to comply with the requirements of the January 2008 deadline for Senate Bill 1953. Project cancelled due to elimination of acute care inpatient services at the facility.						
HIGH DESERT HOSPITAL (5)							
86609 RFURB-CONV TO MACC/SNF	$	$ 455,000	$ 4,000,000	$ 3,400,000	$ 3,545,000	$ -455,000	
NET COUNTY COST	$	$ 455,000	$ 4,000,000	$ 3,400,000	$ 3,545,000	$ -455,000	
Project Phase: Development Completion Date: 01/2007							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 4,000,000 Total: $ 4,000,000	Renovation of the hospital to accommodate the conversion to a Multi-Service Ambulatory Care Center and Skilled Nursing Facility under Health Services System Redesign. Project is funded by an allocation from Tobacco Settlement Funds.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL HIGH DESERT HOSPITAL							
TOTAL REQUIREMENTS	$ 9,562	$ 455,000	$ 4,427,000	$ 3,827,000	$ 3,972,000	$ -455,000	
LESS AVAILABLE FINANCING:							
PRIOR-OTHER STATE/CP -02/03	-63						
NET COUNTY COST	$ 9,625	$ 455,000	$ 4,427,000	$ 3,827,000	$ 3,972,000	$ -455,000	
HOLLYWOOD WILSHIRE HEALTH CTR (3)							
77370 ENHANCED HEALTH CTR	$ 367,560	$	$ 89,000	$	$	$ -89,000	
NET COUNTY COST	$ 367,560	$	$ 89,000	$	$	$ -89,000	

Project Phase: Completed
Completion Date: 03/2003

Project Cost Summary

Land:	0
Design:	322,000
Construction:	2,755,000
Equipment:	0
Other:	514,000
Total:	$ 3,591,000

Reconfiguration of an existing health center facility and expansion of the parking capacity at the site to accommodate service plan developed with L.A. Free Clinic and LAC+USC Medical Center staff. Public health nursing area, refugee assistance program and site work was completed in March 2003. The decrease in appropriation reflects the transfer of remaining funding to Various Third District Improvements (C.P. No. 77045).

HUDSON COMP HEALTH CENTER (2)							
86514 RFURB-SEISMIC RETROFIT	$ 6,534	$ 100,000	$ 2,905,000	$ 2,805,000	$ 2,805,000	$ -100,000	
LESS AVAILABLE FINANCING:							
86514 FEDERAL-OTHER/CP		75,000	2,178,000	2,104,000	2,103,000	-75,000	
NET COUNTY COST	$ 6,534	$ 25,000	$ 727,000	$ 701,000	$ 702,000	$ -25,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HUDSON COMP HEALTH CENTER (Cont.)							
Project Phase: Programming Completion Date: 12/2005 Project Cost Summary Land: 0 Design: 288,000 Construction: 2,165,000 Equipment: 0 Other: 462,000 Total: $ 2,915,000	Brace ceilings and contents, harden essential systems, and apply window filming. Project is funded by a FEMA Hazard Mitigation Grant and Health Services net County cost.						
LA PUENTE HEALTH CENTER (1)							
86266 RFURB-ADA UPGRADES	$	$	$ 129,000	$ 129,000	$ 129,000	$	
NET COUNTY COST	$	$	$ 129,000	$ 129,000	$ 129,000	$	
Project Phase: N/A Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project included the refurbishment of public restrooms and drinking fountains and installation of automatic entrance doors to meet ADA requirements. Project canceled due to the closure of the clinic under the department's System Redesign. Project was funded by prior year First District Extraordinary Maintenance net County cost and is pending reallocation to another priority project in the First Supervisorial District.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LAC+USC MEDICAL CENTER (1)							
86298 RFURB-CONSOLIDATE PICU	$	$	$	$ 905,000	$ 907,000	$ 907,000	
NET COUNTY COST	$	$	$	$ 905,000	$ 907,000	$ 907,000	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	907,000
Total:	$ 907,000

Consolidation of the Pediatric Intensive Care Unit on the second floor of the Women's and Children's Hospital to address licensing and code issues. Project is funded by prior year Health Services net County cost.

M L KING JR/DREW MED CENTER (2)							
69211 OASIS MODULAR BUILDING	$ 18,482	$ 2,000	$ 952,000	$ 952,000	$ 950,000	$ -2,000	
NET COUNTY COST	$ 18,482	$ 2,000	$ 952,000	$ 952,000	$ 950,000	$ -2,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (Cont.)							
Project Phase: Programming Completion Date: TBD Project Cost Summary Land: 0 Design: 100,000 Construction: 0 Equipment: 0 Other: 1,300,000 Total: $ 1,400,000	Construction of a modular building to provide services to AIDS patients. Project is funded by prior year Second District Extraordinary Maintenance net County cost. Project implementation is pending final cost estimate and identification of additional funding.						
M L KING JR/DREW MED CENTER (2)							
86296 RFURB-ADA IMPROVEMENTS	$ 11,323	$	$	$	$	$	
NET COUNTY COST	$ 11,323	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2003 Project Cost Summary Land: 0 Design: 0 Construction: 150,000 Equipment: 0 Other: 0 Total: $ 150,000	Retrofitting of existing restrooms to meet ADA accessibility requirements. The scope of work included removing fixtures to increase the size of the room to meet turnaround standards set by the ADA, installing ADA compliant fixtures, lowering accessories, and increasing door widths.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (2)							
86499 RFURB-COOLING TOWER	$ 80,060	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86499 FEDERAL-OTHER/CP	51,916						
NET COUNTY COST	$ 28,144	$	$	$	$	$	

Project Phase: Completed
Completion Date: 02/2003

Project Cost Summary

Land:	0
Design:	221,000
Construction:	245,757
Equipment:	0
Other:	166,524
Total: $	633,281

Anchor and brace cooling towers and associated equipment inside enclosure. Project was funded by Federal revenue and Health Services net County cost.

M L KING JR/DREW MED CENTER (2)							
86502 RFURB-HAWKINS BUILDING	$ 193,310	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86502 FEDERAL-OTHER/CP	172,142						
86502 PRIOR-OTH-FED/CP -02/03	-177,238						
TOTAL AVAILABLE FINANCING	$ -5,096	$	$	$	$	$	
NET COUNTY COST	$ 198,406	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (Cont.)							
Project Phase: Completed Completion Date: 02/2003							
Project Cost Summary Land: 0 Design: 297,000 Construction: 2,045,879 Equipment: 0 Other: 526,251 Total: $ 2,869,130	Anchor and brace medical emergency power equipment and sprinklers, anchor bookcases and other contents, replace ceiling in the laboratory department, brace remaining ceilings throughout building, and harden essential systems. Project was funded by Federal grant revenue and Health Services net County cost.						
M L KING JR/DREW MED CENTER (2)							
86522 RFURB-WOMENS CENTER	$ 155,911	$ 1,106,000	$ 1,888,000	$ 519,000	$ 229,000	$ -1,659,000	
LESS AVAILABLE FINANCING:							
86522 OTHER MISCELLANEOUS/CP	312,202	1,106,000	1,335,000		229,000	-1,106,000	
86522 PRIOR-MISC/CP -02/03	-156,291						
TOTAL AVAILABLE FINANCING	$ 155,911	$ 1,106,000	$ 1,335,000	$	$ 229,000	$ -1,106,000	
NET COUNTY COST	$	$	$ 553,000	$ 519,000	$	$ -553,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (Cont.)							
Project Phase: Construction Completion Date: 8/2004							
Project Cost Summary Land: 0 Design: 248,000 Construction: 778,000 Equipment: 0 Other: 503,000 Total: $ 1,529,000	Refurbishment of a portion of the second floor of the trauma center to provide a Women's Center of Excellence. The decrease in appropriation reflects a mid-year budget adjustment in 2003-04 which transfers prior year net County cost to Health Services' operating budget for the procurement of equipment to support the project as well as the construction contract encumbrance in 2003-04. Project is funded by surplus interest earnings on bond proceeds and prior year Second District Capital Project net County cost.						
M L KING JR/DREW MED CENTER (2)							
86536 RFURB-SB1953 SPC2/NPC3	$ 3,819,331	$ 2,945,000	$ 2,945,000	$ 2,838,000	$	$ -2,945,000	
NET COUNTY COST	$ 3,819,331	$ 2,945,000	$ 2,945,000	$ 2,838,000	$	$ -2,945,000	
Project Phase: Design Completion Date: 10/2007							
Project Cost Summary Land: 0 Design: 5,967,000 Construction: 52,681,000 Equipment: 0 Other: 9,491,000 Total: $ 68,139,000	Seismic upgrades of structural and nonstructural systems to comply with the requirements of the January 2008 deadline for Senate Bill 1953. Project design is funded by prior year net County cost. Bond financing will be recommended to fund construction costs.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (2)							
86573 RFURB-CHILD LIFE CTR UPGRA	$	$	$ 292,000	$ 292,000	$ 292,000	$	
LESS AVAILABLE FINANCING:							
86573 DONATION/CP			42,000	42,000	42,000		
86573 OTHER MISCELLANEOUS/CP			250,000	250,000	250,000		
TOTAL AVAILABLE FINANCING	$	$	$ 292,000	$ 292,000	$ 292,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary	
Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	560,000
Total:	$ 560,000

Upgrades to the Child Life and Family Resource Center to meet Title 22 and California Children Services regulations. Project is funded by an Ahmanson Foundation Grant and a donation from the Free Masons. Project implementation pending identification of additional funding to fully fund project cost.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL M L KING JR/DREW MED CENTER							
TOTAL REQUIREMENTS	$ 4,278,417	$ 4,053,000	$ 6,077,000	$ 4,601,000	$ 1,471,000	$ -4,606,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	224,058						
PRIOR-OTH-FED/CP -02/03	-177,238						
** OTHER FINANCING SOURCES:							
DONATION/CP			42,000	42,000	42,000		
OTHER MISCELLANEOUS/CP	312,202	1,106,000	1,585,000	250,000	479,000	-1,106,000	
PRIOR-MISC/CP -02/03	-156,291						
TOTAL AVAILABLE FINANCING	$ 202,731	$ 1,106,000	$ 1,627,000	$ 292,000	$ 521,000	$ -1,106,000	
NET COUNTY COST	$ 4,075,686	$ 2,947,000	$ 4,450,000	$ 4,309,000	$ 950,000	$ -3,500,000	
MID-VALLEY COMP HEALTH CENTER (3)							
69212 SATELLITE	$	$	$ 6,757,000	$ 6,757,000	$ 6,757,000	$	
LESS AVAILABLE FINANCING:							
69212 STATE-OTHER/CP			1,100,000		1,100,000		
69212 OTHER MISCELLANEOUS/CP			1,500,000		1,500,000		
TOTAL AVAILABLE FINANCING	$	$	$ 2,600,000	$	$ 2,600,000	$	
NET COUNTY COST	$	$	$ 4,157,000	$ 6,757,000	$ 4,157,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MID-VALLEY COMP HEALTH CENTER (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 2,000,000 Design: 0 Construction: 0 Equipment: 0 Other: 4,757,000 Total: $ 6,757,000	Acquisition and development of a satellite health center in the Reseda area of the San Fernando Valley. Project is funded by a special State allocation, surplus interest earnings on bond proceeds, and prior year Third District Capital Project net County cost. Project is being reviewed by Health Services for conformance with System Redesign objectives and identification of sufficient operating funds.						
MID-VALLEY COMP HEALTH CENTER (3)							
77038 ACQUISITION	$ 2,050,000	$ 300,000	$ 300,000	$	$	$ -300,000	
LESS AVAILABLE FINANCING: 77038 OPERATING TRANSFER IN/CP	2,050,000	300,000	300,000			-300,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Acquisition Completion Date: 03/2004 Project Cost Summary Land: 2,050,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 2,050,000	Acquisition of property at 7501 Van Nuys Boulevard adjacent to the Mid-Valley Comprehensive Health Center to augment parking for patients and employees. Property was acquired through eminent domain and funded through a loan from the Asset Development Implementation Fund.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (5)							
69249 OVMC ER REPLACEMENT	$	$	$	$ 4,200,000	$ 1,453,000	$ 1,453,000	
LESS AVAILABLE FINANCING:							
69249 OTHER MISCELLANEOUS/CP					1,350,000	1,350,000	
NET COUNTY COST	$	$	$	$ 4,200,000	$ 103,000	$ 103,000	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	4,200,000
Total:	$ 4,200,000

Design and construction of 25,000 square feet of replacement emergency room space to accommodate current and future emergency services needs. The recommended appropriation reflects the transfer of prior year net County cost from the Olive View Telecomm Reroute Project (C.P. No. 86299), the reappropriation of prior year net County cost due to a commitment cancellation from the completed North Hollywood Health Center Modular Relocation Project (C.P. No. 86378), and miscellaneous revenue currently held in trust for Olive View Medical Center improvements. Bond financing will be recommended to fund the balance of project costs.

OLIVE VIEW MEDICAL CENTER (5)							
86299 RFURB–TELECOM REROUTE	$	$	$ 100,000	$	$	$ –100,000	
NET COUNTY COST	$	$	$ 100,000	$	$	$ –100,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase: Transfer Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project completed with funding provided through hospital resources. The decrease in appropriation reflects the transfer of prior year net County cost to Olive View ER Replacement Project (C.P. No. 69249).						
OLIVE VIEW MEDICAL CENTER (5)							
86500 RFURB-CENTRAL PLANT	$ 56,581	$	$	$	$	$	
LESS AVAILABLE FINANCING: 86500 FEDERAL-OTHER/CP	37,503						
NET COUNTY COST	$ 19,078	$	$	$	$	$	
Project Phase: Completed Completion Date: 11/2002							
Project Cost Summary Land: 0 Design: 133,000 Construction: 141,500 Equipment: 0 Other: 110,651 Total: $ 385,151	Anchor and brace boilers and boiler control panels, expansion tank, chillers, chilled water pumps, accumulator, and power motor control center.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (5)							
86501 RFURB-COOLING TOWER	$ 22,795	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86501 FEDERAL-OTHER/CP	16,930						
NET COUNTY COST	$ 5,865	$	$	$	$	$	

Project Phase: Completed
Completion Date: 11/2002

Project Cost Summary

Land:	0
Design:	10,000
Construction:	70,699
Equipment:	0
Other:	36,806
Total:	$ 117,505

Anchor and brace cooling tower and associated equipment inside enclosure.

OLIVE VIEW MEDICAL CENTER (5)							
86537 RFURB-SB1953 NPC3	$ 1,421,869	$ 1,884,000	$ 1,884,000	$ 1,482,000	$	$ -1,884,000	
NET COUNTY COST	$ 1,421,869	$ 1,884,000	$ 1,884,000	$ 1,482,000	$	$ -1,884,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase: Design Completion Date: 08/2006							
Project Cost Summary Land: 0 Design: 2,024,000 Construction: 16,039,000 Equipment: 0 Other: 5,451,000 Total: $ 23,514,000	Seismic upgrades of nonstructural systems to comply with the requirements of the January 2008 deadline for Senate Bill 1953. Project design is funded by net County cost. Bond financing will be recommended to fund construction costs.						
TOTAL OLIVE VIEW MEDICAL CENTER							
TOTAL REQUIREMENTS	$ 1,501,245	$ 1,884,000	$ 1,984,000	$ 5,682,000	$ 1,453,000	$ -531,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	54,433						
OTHER MISCELLANEOUS/CP					1,350,000	1,350,000	
TOTAL AVAILABLE FINANCING	$ 54,433	$	$	$	$ 1,350,000	$ 1,350,000	
NET COUNTY COST	$ 1,446,812	$ 1,884,000	$ 1,984,000	$ 5,682,000	$ 103,000	$ -1,881,000	
PACOIMA HEALTH CENTER (3)							
86386 RFURB-HVAC & NEG PRESSURE	$ 11,000	$	$	$	$	$	
NET COUNTY COST	$ 11,000	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PACOIMA HEALTH CENTER (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 63,000 Equipment: 0 Other: 0 Total: $ 63,000	Replacement of the HVAC system and construction of a negative pressure room for TB control purposes.						
PUBLIC HEALTH – 313 N FIGUEROA (1)							
86528 RFURB–OAPP OFFICE RENOVATI	$	$	$ 280,000	$	$	$ –280,000	
LESS AVAILABLE FINANCING: 86528 FEDERAL–OTHER/CP			280,000			–280,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 280,000 Equipment: 0 Other: 0 Total: $ 280,000	Refurbishment of office modular furniture on the sixth floor for the Office of AIDS Policy and Prevention staff. The decrease in funding reflects the project completion with funding provided through hospital resources.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PUBLIC HEALTH – 313 N FIGUEROA (1)							
86572 RFURB–ACD OFFICE RENOVATIO	$	$ 250,000	$	$	$	$	
LESS AVAILABLE FINANCING:							
86572 FEDERAL–OTHER/CP		250,000					
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 01/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	250,000
Equipment:	0
Other:	0
Total: $	250,000

Reconfigure the Acute Communicable Disease Program's office space on the second floor of the Department of Health Services' Headquarters building located at 313 North Figueroa Street. The increased estimate reflects a mid–year budget adjustment which established the project and provided funding through a Federal grant.

TOTAL PUBLIC HEALTH – 313 N FIGUEROA							
TOTAL REQUIREMENTS	$	$ 250,000	$ 280,000	$	$	$	–280,000
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL–OTHER/CP		250,000	280,000				–280,000
TOTAL AVAILABLE FINANCING	$	$ 250,000	$ 280,000	$	$	$	–280,000
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PUBLIC HEALTH—7601 E IMPERIAL (4)							
86602 RFURB—PUBLIC HEALTH LABOAT	$ 713,506	$ 8,356,000	$ 8,800,000	$ 1,757,000	$	$ -8,800,000	
LESS AVAILABLE FINANCING:							
86602 FEDERAL—OTHER/CP	713,095	8,356,000	8,800,000	1,757,000		-8,800,000	
NET COUNTY COST	$ 411	$	$	$	$	$	

Project Phase: Construction
Completion Date: 11/2004

Project Cost Summary

Land:	0
Design:	600,000
Construction:	5,500,000
Equipment:	0
Other:	2,900,000
Total:	$ 9,000,000

Renovation of Building 1100 on the south campus of Rancho Los Amigos Medical Center to house the Public Health Laboratory and support services. Program will be relocated from the 11th and 12th floors of 313 N. Figueroa. Project is funded by a Federal bioterrorism grant.

RANCHO LOS AMIGOS MED CENTER (4)							
69218 BUILDING B	$ 109,891	$	$	$	$	$	
NET COUNTY COST	$ 109,891	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
RANCHO LOS AMIGOS MED CENTER (Cont.)							
Project Phase: Cancelled Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project was to construct a 321,000 square foot building to house acute care functions that were housed in buildings on the Rancho Los Amigos campus that did not comply with Senate Bill 1953 requirements. Project cancelled due to elimination of acute care inpatient services at the facility.						
RANCHO LOS AMIGOS MED CENTER (4)							
86297 RFURB-HVAC REPLACE BLDG 90	$ 177,618	$	$	$	$	$	
NET COUNTY COST	$ 177,618	$	$	$	$	$	
Project Phase: Completed Completion Date: 08/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 500,000 Equipment: 0 Other: 0 Total: $ 500,000	Replacement of existing air handlers within Building 900 to meet air change requirements.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL RANCHO LOS AMIGOS MED CENTER							
TOTAL REQUIREMENTS	$ 287,509	$	$	$	$	$	
NET COUNTY COST	$ 287,509	$	$	$	$	$	
SUN VALLEY HEALTH CENTER (3)							
69214 NEW HEALTH CENTER	$ 256,496	$ 40,000	$ 1,480,000	$ 1,442,000	$ 1,440,000	$ -40,000	
LESS AVAILABLE FINANCING:							
69214 OTHER MISCELLANEOUS/CP			100,000		100,000		
NET COUNTY COST	$ 256,496	$ 40,000	$ 1,380,000	$ 1,442,000	$ 1,340,000	$ -40,000	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	200,000
Construction:	1,654,000
Equipment:	0
Other:	352,000
Total:	$ 2,206,000

Relocation of modular buildings previously used for the temporary San Fernando Health Center to leased site at Sun Valley Middle School. Project includes remodeling of the modular buildings and site work. Project is funded by a grant from UCLA and prior year Third District Capital Project net County cost. Project is currently on hold pending identification of funding for operational expenses.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL FUNDED							
HEALTH SERVICES							
TOTAL REQUIREMENTS	$ 12,599,878	$ 18,626,000	$ 40,484,000	$ 34,720,000	$ 24,167,000	$ -16,317,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,062,304	8,826,000	13,651,000	5,994,000	4,351,000	-9,300,000	
PRIOR-OTH-FED/CP -02/03	-195,337						
** STATE REVENUE:							
STATE-OTHER/CP			1,100,000		1,100,000		
PRIOR-OTHER STATE/CP -02/03	-63						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	2,050,000	300,000	300,000			-300,000	
DONATION/CP			42,000	42,000	42,000		
OTHER MISCELLANEOUS/CP	344,229	1,106,000	3,185,000	250,000	3,429,000	244,000	
PRIOR-MISC/CP -02/03	-156,291						
PRIOR-MISC/CP-01/02 & PRIOR	-32,027						
TOTAL AVAILABLE FINANCING	$ 3,072,815	$ 10,232,000	$ 18,278,000	$ 6,286,000	$ 8,922,000	$ -9,356,000	
NET COUNTY COST	$ 9,527,063	$ 8,394,000	$ 22,206,000	$ 28,434,000	$ 15,245,000	$ -6,961,000	
UNFUNDED							
ANTELOPE VALLEY REHAB CTR (5)							
11301 RFURB-ACTON MAIN KITCHEN	$	$	$	$ 350,000	$	$	
11303 RFURB-WATER MAIN SYSTEM				241,000			
12588 RFURB-AMB CARE-BLDG ACCESS				122,000			
12589 RFURB-ACTON ELEC DIST SYS				260,000			
22501 RFURB-ASPHALT ROADWAY/PKG				190,000			
22502 RFURB-WASTE WTR PROC PLANT				250,000			
NET COUNTY COST	$	$	$	$ 1,413,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CENTRAL HEALTH CENTER (1)							
11200 RFURB-AMB CARE-FIRE SAFETY	$	$	$	$ 176,000	$	$	
22514 RFURB-AMB CARE-BLDG ACCESS				385,000			
22516 RFURB-AMB CARE-ASBESTOS				286,000			
NET COUNTY COST	$	$	$	$ 847,000	$	$	
EDW R ROYBAL COMP HEALTH CTR (1)							
11434 RFURB-AMB CARE-BLDG ACCESS	$	$	$	$ 1,041,000	$	$	
20943 RFURB-ADA LAB UPGRADE				130,000			
NET COUNTY COST	$	$	$	$ 1,171,000	$	$	
EL MONTE COMP HEALTH CENTER (1)							
12563 RFURB-AMB CARE-BLDG ACCESS	$	$	$	$ 846,000	$	$	
20299 RFURB-REPL SURV CAMERA & M				200,000			
20676 RFURB-FABRICATED BUILDING				150,000			
NET COUNTY COST	$	$	$	$ 1,196,000	$	$	
GLENDALE HEALTH CENTER (5)							
11324 RFURB-AMB CARE BLDG ACCESS	$	$	$	$ 163,000	$	$	
12760 RFURB-AMB CARE SEISMIC				106,000			
12761 RFURB-AMB CARE-ASBESTOS				111,000			
12762 RFURB-AMB CARE-FIRE SAFETY				144,000			
20301 RFURB-CLINICAL SPACE EXPAN				395,000			
20302 RFURB-PAT ACCESS & SCRTY E				100,000			
NET COUNTY COST	$	$	$	$ 1,019,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
H H HUMPHREY COMP HLTH CTR (2)							
11208 RFURB-AMB CARE-FIRE SAFETY	$	$	$	$ 530,000	$	$	
11209 RFURB-AMB CARE-BLDG ACCESS				883,000			
12644 RFURB-FIRE ALARM SYS RPLCM				400,000			
20963 RFURB-TB CLINIC				199,000			
NET COUNTY COST	$	$	$	$ 2,012,000	$	$	
HARBOR-UCLA MEDICAL CENTER (2)							
11205 RFURB-HUCLA CAMPUS ROAD IM	$	$	$	$ 998,000	$	$	
11206 RFURB-HUCLA CAMPUS FIRE AL				650,000			
11207 RFURB-HUCLA WATER STORAGE				1,000,000			
11210 RFURB-PARKING STRUC-BLDG X				9,000,000			
11211 RFURB-AMB CARE BUILDING				24,000,000			
11212 RFURB-HUCLA SITE DRAINAGE				200,000			
11319 RFURB-ROOF RPLC TOWER/CAFE				460,000			
11320 RFURB-PATIENT ISOLATION RO				3,500,000			
11336 RFURB-WAREHOUSE BLDG				2,000,000			
11358 RFURB-LABORATORY - BLDG C				10,000,000			
11523 SURGERY/EMERGENCY - CONST				127,356,000			
12636 RFURB-CONF/EDU CENTER - BL				5,000,000			
12755 RFURB-PSYCH HOSP - BLDG L				8,400,000			
20303 RFURB-ROOF RPLCMT NORTH CL				250,000			
20944 RFURB-NURSE CALL SYS REPLA				2,530,000			
22519 RFURB-OFFICE BUILDING - BL				15,000,000			
22674 RFURB-MAIN HOSP EXHAUST SY				500,000			
22675 RFURB-ICU/80 BEDS - BLDG E				30,000,000			
22676 RFURB-L&D & NURSERIES - BL				20,000,000			
NET COUNTY COST	$	$	$	$ 260,844,000	$	$	
HIGH DESERT HOSPITAL (5)							
12519 RFURB-HAZARD MATL STOR ARE	$	$	$	$ 105,000	$	$	
12529 RFURB-ARCHIVES BLDG REMODE				221,000			
12539 RFURB-RESURFACE PKG LOT				139,000			
12558 RFURB-WAYFINDING PRGM ALL				247,000			
12559 RFURB-ELECTRICAL SYS UPGRA				121,000			

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HIGH DESERT HOSPITAL (Cont.)							
12561 RFURB-PRKING LOT LIGHT UPG	$	$	$	$ 105,000	$	$	
20946 RFURB-EMERG PWR TO OPD/PED				150,000			
20947 RFURB-EMERG PWR TO GLENCHU				150,000			
20948 RFURB-REPLACE HOSP BLOWERS				145,000			
20949 PARKING LOT EXPANSION				166,000			
20970 RFURB-AUTO PHARM DISP SYST				105,000			
20971 RFURB-ENHANCE & IMPRV SECU				250,000			
20972 RFURB-ULTRASOUND MACHINE				105,000			
NET COUNTY COST	$	$	$	$ 2,009,000	$	$	
HUDSON COMP HEALTH CENTER (2)							
11334 RFURB-VINYL FLOOR TILE	$	$	$	$ 105,000	$	$	
12569 RFURB-OPERATING ROOM LIGHT				100,000			
12654 RFURB-CEILING REPLACEMENT				300,000			
12763 RFURB-AMB CARE-BLDG ACCESS				210,000			
12764 RFURB-ADA IMPROVEMENTS				120,000			
20296 RFURB-URGENT CARE EXPANSIO				936,000			
20306 RFURB-PUBLIC RESTROOMS				100,000			
20307 PHARMACY EXPANSION				100,000			
20308 RFURB-LABORATORY CONFIG				150,000			
20309 RFURB-SPUTUM INDUCTION ROO				100,000			
20311 RFURB-EYE CLINIC CONSTRUCT				100,000			
20312 RFURB-CLINIC REGISTRATION				100,000			
20313 RFURB-MEDICAL ANNEX BUILDI				2,000,000			
20314 RFURB-AUDIT CAPACITY AUGME				100,000			
20315 RFURB-ENCLOSE PATIO AREA				100,000			
NET COUNTY COST	$	$	$	$ 4,621,000	$	$	
LA PUENTE HEALTH CENTER (1)							
20953 RFURB-REPLACE HVAC SYSTEM	$	$	$	$ 185,000	$	$	
NET COUNTY COST	$	$	$	$ 185,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LAC+USC MEDICAL CENTER (1)							
11213 RFURB-ORTHO CLN RECP AREA	$	$	$	$ 120,000	$	$	
11215 RFURB-EKG RECONFIGURATION				110,000			
11217 RFURB-WARD 6036 REMODEL				250,000			
11221 RFURB-BREAST CENTER				200,000			
11222 RFURB-OPHT CLN RECP AREA				110,000			
11349 RFURB-FIRE ALARM SYS - W&C				3,500,000			
20950 RFURB-EMERG PWR - W&CH				393,000			
20951 RFURB-COMM ASSESS & TRMNT				1,011,000			
20952 COLLG OF NURSING EXPANSION				100,000			
22531 RFURB-ROOF REPLACE VARIOUS				1,000,000			
22532 RFURB-CORRIDOR SMOKE GASKE				210,000			
22535 RFURB-CLG OF NURSING COURT				867,000			
22536 RFURB-CNTL COMP TRAINING C				1,007,000			
22539 RFURB-FIRE ALARM SYS - GH				6,000,000			
22540 RFURB-EMERGENCY GENERATORS				1,575,000			
NET COUNTY COST	$	$	$	$ 16,453,000	$	$	
LONG BEACH COMP HLTH CTR (4)							
11422 RFURB-AMB CARE-FIRE SAFETY	$	$	$	$ 246,000	$	$	
NET COUNTY COST	$	$	$	$ 246,000	$	$	
M L KING JR/DREW MED CENTER (2)							
11400 RFURB-EMERG POWER EXP - A	$	$	$	$ 350,000	$	$	
11404 RFURB-ADA MODIF - HAWKINS				250,000			
11409 RFURB-ELVTR REFURB-A F HAW				200,000			
11412 RFURB-RENOVATE OR & SUR SU				1,500,000			
11418 RFURB-ER EXP - ACUTE UNIT				3,600,000			
11419 RFURB-LDR UNIT - L&D CONV				1,500,000			
11427 RFURB-ELVTR-2 UNIT-I&R DOR				260,000			
20319 RFURB-CENTRAL STORAGE AREA				100,000			
20681 RFURB-ROOF RESTORATION				2,296,000			
20682 RFURB-REPLACE CONDE PANS (				458,000			
20683 RFURB-REPLACE CONDE PANS R				260,000			
20684 RFURB-ELECTRICAL DIST PANE				853,000			

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (Cont.)							
20685 RFURB-PARKING STRUCT/HELIP	$	$	$	$ 6,795,000	$	$	
20954 RFURB-REMODEL PEDS ICU 3E				70,000			
20955 RFURB-ELEVATOR REFURB (7-1				500,000			
20956 RFURB-LAB CONSOLIDATION -				235,000			
20957 RFURB-EQUIP SECURITY SYSTE				1,000,000			
20958 RFURB-DUCT CLEANING ACUTE				250,000			
20959 RFURB-REPL FIRE DAMPERS -				300,000			
20960 RFURB-COOLING TOWER ACUTE				350,000			
NET COUNTY COST	$	$	$	$ 21,127,000	$	$	
MID-VALLEY COMP HEALTH CENTER (3)							
20297 RFURB-URG CARE & SPCTY ADD	$	$	$	$ 935,000	$	$	
20321 RFURB-PAT ACCESS & SCRTY E				104,000			
NET COUNTY COST	$	$	$	$ 1,039,000	$	$	
OLIVE VIEW MEDICAL CENTER (5)							
11363 RFURB-NEW LOWER ROOFING HO	$	$	$	$ 1,120,000	$	$	
11364 RFURB-DUCT CLEANING HOSPIT				750,000			
11367 RFURB-GENERAL LAB REMODEL				176,000			
11368 RFURB-HOSP FIRE A SYS UPGR				235,000			
11369 RFURB-PARKING SAFETY AND S				650,000			
11374 RFURB-GROUND CLEANUP & RPR				120,000			
11376 RFURB-ELEC CBLING HOSP GRN				300,000			
11377 RFURB-GROUND HYDROLOGY				150,000			
11378 RFURB-BUILDING DEMOLITION				350,000			
11431 RFURB-ROOF REPL OF HOSP BL				750,000			
11439 RFURB-ADA UPGR HOSP&CTTG&T				10,515,000			
11440 RFURB-GROUNDS WATER MAIN R				1,250,000			
11633 RFURB-JOY FAN RETROFITTING				300,000			
11634 RFURB-SMOKE/FIRE DAMPER MO				1,150,000			
20327 RFURB-FINANCIAL BLDG PKG L				115,000			
20328 RFURB-DOCTORS OFFICE COMPL				150,000			
20686 RFURB-FIRE PROTECT RESERVO				1,250,000			
20687 RFURB-MED RECORDS STORAGE				450,000			

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
20961 RFURB-CARDIAC CAT LAB/G I	$	$	$	$ 1,500,000	$	$	
20962 RFURB-MODULAR CLINIC				400,000			
NET COUNTY COST	$	$	$	$ 21,681,000	$	$	
RANCHO LOS AMIGOS MED CENTER (4)							
11457 RFURB-NORMAL POWER UPGR PR	$	$	$	$ 2,029,000	$	$	
20965 RFURB-KITCHEN REPLACEMENT				1,200,000			
20966 RFURB-CLINIC BLDG ADA & HI				1,094,000			
20967 RFURB-ISOLATION ROOMS				1,398,000			
20968 RFURB-E PWR BLDG 100-1 700				1,188,000			
NET COUNTY COST	$	$	$	$ 6,909,000	$	$	
VARIOUS HEALTH FACILITIES (2)							
20945 RFURB-COASTAL ADA ACCESS R	$	$	$	$ 600,000	$	$	
NET COUNTY COST	$	$	$	$ 600,000	$	$	
WARM SPRINGS HEALTH CENTER (5)							
11468 RFURB-ELEC DISTR SYS REPLC	$	$	$	$ 200,000	$	$	
11469 RFURB-SEWER LINE REPLACEME				113,000			
12601 RFURB-WATER MAIN REPLACEME				160,000			
12602 RFURB-WASTE WATER PROC PLA				200,000			
12603 RFURB-RDWY/PKNG ASPHL RPLC				130,000			
12604 RFURB-KITCHEN/ELEC SVC RMD				207,000			
NET COUNTY COST	$	$	$	$ 1,010,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITTIER HEALTH CENTER (4)							
20964 RFURB-ADA EXPANSION	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
WILMINGTON HEALTH CENTER (2)							
11234 NEW HEALTH CENTER	$	$	$	$ 6,000,000	$	$	
20969 RFURB-HVAC SYSTEM UPGRADE				100,000			
NET COUNTY COST	$	$	$	$ 6,100,000	$	$	
TOTAL UNFUNDED HEALTH SERVICES							
TOTAL REQUIREMENTS	$	$	$	$ 350,582,000	$	$	
NET COUNTY COST	$	$	$	$ 350,582,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL HEALTH SERVICES							
TOTAL REQUIREMENTS	$ 12,599,878	$ 18,626,000	$ 40,484,000	$ 385,302,000	$ 24,167,000	$ -16,317,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,062,304	8,826,000	13,651,000	5,994,000	4,351,000	-9,300,000	
PRIOR-OTH-FED/CP -02/03	-195,337						
** STATE REVENUE:							
STATE-OTHER/CP			1,100,000		1,100,000		
PRIOR-OTHER STATE/CP -02/03	-63						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	2,050,000	300,000	300,000			-300,000	
DONATION/CP			42,000	42,000	42,000		
OTHER MISCELLANEOUS/CP	344,229	1,106,000	3,185,000	250,000	3,429,000	244,000	
PRIOR-MISC/CP -02/03	-156,291						
PRIOR-MISC/CP-01/02 & PRIOR	-32,027						
TOTAL AVAILABLE FINANCING	$ 3,072,815	$ 10,232,000	$ 18,278,000	$ 6,286,000	$ 8,922,000	$ -9,356,000	
NET COUNTY COST	$ 9,527,063	$ 8,394,000	$ 22,206,000	$ 379,016,000	$ 15,245,000	$ -6,961,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HUMAN RESOURCES							
FUNDED							
3333 WILSHIRE BLVD. (2)							
86540 RFURB-OFFICE RENOVATION	$ 15,121	$	$	$	$	$	
NET COUNTY COST	$ 15,121	$	$	$	$	$	

Project Phase: Completed
Completion Date: 01/2003

Project Cost Summary

Land:	0
Design:	12,000
Construction:	63,809
Equipment:	90,584
Other:	24,606
Total:	$ 190,999

Renovation of the 10th floor office space located at 3333 Wilshire Boulevard which is the department's primary location for examinations and training. Renovations included the relocation of a wall to accommodate the purchase and installation of new modular furniture and related telephone/data equipment for staff offices. Project was funded from savings in the department's 2001-02 operating budget.

OPS HEADQUARTERS (4)							
86580 RFURB-CASA CONSUELA DISPAT	$ 30,472	$	$ 180,000	$ 180,000	$ 180,000	$	
NET COUNTY COST	$ 30,472	$	$ 180,000	$ 180,000	$ 180,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
OPS HEADQUARTERS (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 210,000 Total: $ 210,000	Feasibility study and structural evaluation was conducted to determine if the Casa Consuela building, located on the south Rancho Los Amigos campus, is a viable option to relieve over crowding at the department's headquarters and provide space for other County operations. Continuation of project is pending development of the Rancho Los Amigos south campus. Project is funded by prior year net County cost.						
TOTAL HUMAN RESOURCES							
TOTAL REQUIREMENTS	$ 45,593	$	$ 180,000	$ 180,000	$ 180,000	$	
NET COUNTY COST	$ 45,593	$	$ 180,000	$ 180,000	$ 180,000	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
INTERNAL SERVICES DEPARTMENT							
FUNDED							
COUNTYWIDE DATA CENTER (4)							
77416 DATA CENTER	$ 378,339	$ 357,000	$ 9,820,000	$ 9,463,000	$ 9,463,000	$ -357,000	
NET COUNTY COST	$ 378,339	$ 357,000	$ 9,820,000	$ 9,463,000	$ 9,463,000	$ -357,000	

Project Phase: Design
Completion Date: 12/2007

Project Cost Summary

Land:	0
Design:	4,018,000
Construction:	45,982,000
Equipment:	0
Other:	10,000,000
Total: $	60,000,000

Construction of a new data center to house the County's primary data processing equipment in a seismically strengthened facility. To provide continuous operations the facility will include seismic reinforcement and redundant power systems; air conditioning; and data support systems. Design is anticipated to begin in Spring 2004. Project design is funded from prior year net County cost. Bond financing will be recommended for construction costs.

TOTAL INTERNAL SERVICES DEPARTMENT							
TOTAL REQUIREMENTS	$ 378,339	$ 357,000	$ 9,820,000	$ 9,463,000	$ 9,463,000	$ -357,000	
NET COUNTY COST	$ 378,339	$ 357,000	$ 9,820,000	$ 9,463,000	$ 9,463,000	$ -357,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LAC+USC REPLACEMENT FUND							
FUNDED							
LAC+USC MEDICAL CENTER (1)							
70787 REPLACEMENT HOSPITAL	$ 37,516,903	$ 166,583,000	$ 182,925,000	$ 209,871,000	$ 209,871,000	$ 26,946,000	REPL FD
LESS AVAILABLE FINANCING:							
70787 FUND BALANCE	-9,003,767	6,778,000	6,778,000	221,000	221,000	-6,557,000	REPL FD
70787 STATE AID 94 EARTHQUAKE/CP	1,864,153	9,995,000	13,985,000	14,038,000	14,038,000	53,000	REPL FD
70787 FEDERAL-OTHER/CP	35,227						REPL FD
70787 FEDERAL AID 94 EARTHQUAKE/	19,707,901	99,950,000	117,785,000	137,123,000	137,123,000	19,338,000	REPL FD
70787 COMMERCIAL PAPER PROCEEDS/	24,913,389	50,081,000	44,377,000	58,489,000	58,489,000	14,112,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 37,516,903	$ 166,804,000	$ 182,925,000	$ 209,871,000	$ 209,871,000	$ 26,946,000	
NET COUNTY COST	$	$ -221,000	$	$	$	$	

Project Phase: Construction
Completion Date: 04/2007

Project Cost Summary	
Land:	12,250,000
Design:	49,600,000
Construction:	559,800,000
Equipment:	96,964,000
Other:	101,944,000
Total:	$ 820,558,000

Construction of a 1.5 million square foot state-of-the-art replacement hospital on the LAC+USC Medical Center campus. Site preparation work including demolition of buildings, street improvements, relocation of the entrance to the outpatient building, and grading was completed in 2002-03. Construction on the major building components began in March 2003 with completion targeted for January 2007 and final acceptance by April 2007. The replacement project is anticipated to have a positive fund balance at year-end based upon anticipated expenditures and revenues in 2003-04. Project is funded by Federal and State disaster aid monies, Commercial Paper Proceeds, and fund balance.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL LAC+USC REPLACEMENT FUND							
TOTAL REQUIREMENTS	$ 37,516,903	$ 166,583,000	$ 182,925,000	$ 209,871,000	$ 209,871,000	$ 26,946,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	35,227						REPL FD
FEDERAL AID 94 EARTHQUAKE/CP	19,707,901	99,950,000	117,785,000	137,123,000	137,123,000	19,338,000	REPL FD
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP	1,864,153	9,995,000	13,985,000	14,038,000	14,038,000	53,000	REPL FD
** OTHER FINANCING SOURCES:							
COMMERCIAL PAPER PROCEEDS/CP	24,913,389	50,081,000	44,377,000	58,489,000	58,489,000	14,112,000	REPL FD
** FUND BALANCE	-9,003,767	6,778,000	6,778,000	221,000	221,000	-6,557,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 37,516,903	$ 166,804,000	$ 182,925,000	$ 209,871,000	$ 209,871,000	$ 26,946,000	
NET COUNTY COST	$	$ -221,000	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MENTAL HEALTH							
FUNDED							
A.F. HAWKINS MENTAL HTH CLINIC (2)							
86624 RFURB-CO-OCCUR DISORD INST	$	$	$ 375,000	$ 375,000	$ 375,000	$	
NET COUNTY COST	$	$	$ 375,000	$ 375,000	$ 375,000	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	375,000
Total: $	375,000

Refurbishment of space on the first floor of Augustus F. Hawkins Mental Health Center to accommodate the Institute of Co-Occurring Disorders. Project is funded by prior year Second District net County cost. Project implementation is pending determination of scope and final cost estimate.

TOTAL MENTAL HEALTH							
TOTAL REQUIREMENTS	$	$	$ 375,000	$ 375,000	$ 375,000	$	
NET COUNTY COST	$	$	$ 375,000	$ 375,000	$ 375,000	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MILITARY & VETERANS AFFAIRS							
FUNDED							
PATRIOTIC HALL (1)							
86256 RFURB-ELEVATOR REPL	$ 86,785	$ 1,595,000	$ 217,000	$ 320,000	$ 320,000	$ 103,000	
NET COUNTY COST	$ 86,785	$ 1,595,000	$ 217,000	$ 320,000	$ 320,000	$ 103,000	

Project Phase: Construction
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	108,700
Construction:	1,423,300
Equipment:	0
Other:	383,000
Total: $	1,915,000

Replacement of existing elevators to meet current codes and disabled access requirements. Project funding is provided by prior year net County cost.

PATRIOTIC HALL (1)							
86491 RFURB-GENERAL IMPROVEMENTS	$ 214,082	$ 108,000	$ 1,731,000	$	$	$ -1,731,000	
NET COUNTY COST	$ 214,082	$ 108,000	$ 1,731,000	$	$	$ -1,731,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PATRIOTIC HALL (Cont.)							
Project Phase: Completed Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 544,000 Equipment: 0 Other: 0 Total: $ 544,000	Replacement of building roofs, replacement of wood flooring and refurbishment of seating in auditorium, and repair of the ceiling, walls, and wood flooring in the gymnasium.						
TOTAL FUNDED MILITARY & VETERANS AFFAIRS							
TOTAL REQUIREMENTS	$ 300,867	$ 1,703,000	$ 1,948,000	$ 320,000	$ 320,000	$ -1,628,000	
NET COUNTY COST	$ 300,867	$ 1,703,000	$ 1,948,000	$ 320,000	$ 320,000	$ -1,628,000	
UNFUNDED							
PATRIOTIC HALL (1)							
11049 PARKING STRUCTURE	$	$	$	$ 8,400,000	$	$	
12264 RFURB-ADA COMPLIANCE				147,000			
12265 RFURB-HEATING & VENT SYSTE				301,000			
12267 RFURB-PLUMBING REPLACEMENT				525,000			
12269 RFURB-WASTE DRAINS				525,000			
20219 RFURB-VOICE & DATA WIRING				65,000			
20803 HVAC STUDY				26,000			
20893 RFURB-BUILDING EXTERIOR				86,000			
NET COUNTY COST	$	$	$	$ 10,075,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL UNFUNDED MILITARY & VETERANS AFFAIRS							
TOTAL REQUIREMENTS	$	$	$	$ 10,075,000	$	$	
NET COUNTY COST	$	$	$	$ 10,075,000	$	$	
TOTAL MILITARY & VETERANS AFFAIRS							
TOTAL REQUIREMENTS	$ 300,867	$ 1,703,000	$ 1,948,000	$ 10,395,000	$ 320,000	$ -1,628,000	
NET COUNTY COST	$ 300,867	$ 1,703,000	$ 1,948,000	$ 10,395,000	$ 320,000	$ -1,628,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MUSEUM OF NATURAL HISTORY							
FUNDED							
NAT HISTORY MUSEUM (2)							
77307 ELECTRIC PANEL UPGRADE	$	$	$ 230,000	$ 230,000	$ 230,000	$	
LESS AVAILABLE FINANCING:							
77307 OTHER MISCELLANEOUS/CP			60,000	60,000	60,000		
NET COUNTY COST	$	$	$ 170,000	$ 170,000	$ 170,000	$	

Project Phase: Programming
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	230,000
Total: $	230,000

Replacement of obsolete electrical subpanels. Funding is from prior year net County cost and interest earned on surplus bond funds.

NAT HISTORY MUSEUM (2)							
77376 ADA ACCESS	$	$	$ 428,000	$ 428,000	$ 428,000	$	
LESS AVAILABLE FINANCING:							
77376 OTHER MISCELLANEOUS/CP			302,000	302,000	302,000		
NET COUNTY COST	$	$	$ 126,000	$ 126,000	$ 126,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
NAT HISTORY MUSEUM (Cont.)							
Project Phase: Design Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 428,000 Total: $ 428,000	Design and construction of a wheelchair access ramp to the Museum public south side entrance. Project is funded by prior year Second District Capital Project net County cost, a grant from the Asset Development Implementation Fund, and surplus interest earned on surplus bond funds.						
TOTAL MUSEUM OF NATURAL HISTORY							
TOTAL REQUIREMENTS	$	$	$ 658,000	$ 658,000	$ 658,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			362,000	362,000	362,000		
TOTAL AVAILABLE FINANCING	$	$	$ 362,000	$ 362,000	$ 362,000	$	
NET COUNTY COST	$	$	$ 296,000	$ 296,000	$ 296,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PARKS & RECREATION							
FUNDED							
96TH STREET TRAIL (5)							
68950 ACQUISITION	$	$	$ 87,000	$ 87,000	$ 87,000	$	
LESS AVAILABLE FINANCING:							
68950 REG PARK AND OPEN SPACE DT			87,000	87,000	87,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: TBD

Project Cost Summary	
Land:	56,000
Design:	0
Construction:	0
Equipment:	0
Other:	44,000
Total: $	100,000

Acquisition of trail easement and development of a staging area paralleling 96th Street and crossing State Highway 138 and the California Aqueduct in the community of Little Rock in the Antelope Valley. Project implementation is pending final determination of trail route and staging area location. Project funding is provided by Regional Park and Open Space District.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ACTON PARK (5)							
69190 DEVELOPMENT	$ 18,769	$ 133,000	$ 1,293,000	$ 1,236,000	$ 1,160,000	$ -133,000	
LESS AVAILABLE FINANCING:							
69190 STATE-PROP 12/CP				115,000			
69190 REG PARK AND OPEN SPACE DT	18,769	133,000	1,293,000	1,121,000	1,160,000	-133,000	
TOTAL AVAILABLE FINANCING	$ 18,769	$ 133,000	$ 1,293,000	$ 1,236,000	$ 1,160,000	$ -133,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 02/2005

Project Cost Summary

Land:	0
Design:	60,500
Construction:	1,094,660
Equipment:	0
Other:	344,840
Total: $	1,500,000

Development of 9 acres of the 12 acre park site to include a parking lot, restroom, concrete walkway, landscaping and irrigation, site furniture, park identification sign and fencing. Street improvements are not included in the project scope but will be completed concurrently by County Public Works. Construction is anticipated to begin in July 2004. Project funding is provided by the Regional Park and Open Space District and Proposition 12 Roberti-Z'Berg-Harris Program. Appropriation and revenue for Proposition 12 will be included upon filing the project application with the State.

ADVENTURE PARK (4)							
77377 GENERAL IMPROVEMENTS	$ 132,049	$ 3,344,000	$ 3,458,000	$ 114,000	$ 114,000	$ -3,344,000	
LESS AVAILABLE FINANCING:							
77377 REG PARK AND OPEN SPACE DT	117,183	2,919,000	2,919,000			-2,919,000	
77377 CHARGES FOR SVS QUIMBY/CP		182,000	182,000			-182,000	
TOTAL AVAILABLE FINANCING	$ 117,183	$ 3,101,000	$ 3,101,000	$	$	$ -3,101,000	
NET COUNTY COST	$ 14,866	$ 243,000	$ 357,000	$ 114,000	$ 114,000	$ -243,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ADVENTURE PARK (Cont.)							
Project Phase: Construction Completion Date: 07/2004							
Project Cost Summary Land: 0 Design: 393,987 Construction: 3,288,270 Equipment: 0 Other: 553,562 Total: $ 4,235,819	Construction of a gym, concrete walkways, courtyards, and two parking lots. Renovation of existing recreation building, ballfield, landscaping, community building roof, and area lighting. Project is funded by prior year net County cost, the Regional Park and Open Space District, Park In-Lieu Fees, and prior year Fourth District Capital Project net County cost.						
ALLEN MARTIN PARK (1)							
86436 RFURB-GENERAL IMPROVEMENTS	$ 2,922	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86436 REG PARK AND OPEN SPACE DT	2,922						
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 7,500 Construction: 120,505 Equipment: 0 Other: 19,025 Total: $ 147,030	Refurbishment of the recreation building including replacement of existing heating and air-conditioning system, interior painting, and replacement of irrigation equipment at the softball field. Project was funded by the Regional Park and Open Space District.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ALONDRA REGIONAL PARK (2)							
86437 RFURB-GENERAL IMPVTS	$ 16,670	$ 600,000	$ 631,000	$ 31,000	$ 31,000	$ -600,000	
LESS AVAILABLE FINANCING:							
86437 OTHER MISCELLANEOUS/CP		11,000	11,000			-11,000	
86437 REG PARK AND OPEN SPACE DT		498,000	516,000	18,000	18,000	-498,000	
86437 CHARGES FOR SVS QUIMBY/CP	16,670	91,000	104,000	13,000	13,000	-91,000	
TOTAL AVAILABLE FINANCING	$ 16,670	$ 600,000	$ 631,000	$ 31,000	$ 31,000	$ -600,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	52,146
Construction:	534,647
Equipment:	0
Other:	187,352
Total:	$ 774,145

Refurbishment of the community building and restroom, installation of new play equipment and drinking fountain, and other upgrades for ADA access. Funding is provided by the Regional Park and Open Space District, Park In-Lieu Fees, and revenue from the sale of an easement.

AMIGO PARK (4)							
77084 PARK DEVELOPMENT	$	$	$ 4,000	$	$	$ -4,000	
LESS AVAILABLE FINANCING:							
77084 REG PARK AND OPEN SPACE DT	27,181		6,000			-6,000	
NET COUNTY COST	$ -27,181	$	$ -2,000	$	$	$ 2,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
AMIGO PARK (Cont.)							
Project Phase: Completed Completion Date: 04/2002							
Project Cost Summary Land: 0 Design: 91,520 Construction: 1,081,231 Equipment: 0 Other: 212,866 Total: $ 1,385,617	Construction of a 1,200 square foot multipurpose building including restrooms and staff office, a tot lot play area, and walkways, improvement of site for ADA access, installation of fence, security lighting, irrigation, and landscaping. Project was funded by the Regional Park and Open Space District, a Housing and Community Development Block Grant, and prior year Fourth District Capital Project net County cost.						
AMIGO PARK (4)							
77378 REDEVELOPMENT PH II	$	$	$ 60,000	$ 58,000	$	$ -60,000	
NET COUNTY COST	$	$	$ 60,000	$ 58,000	$	$ -60,000	
Project Phase: Cancelled Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 60,000 Equipment: 0 Other: 0 Total: $ 60,000	Project was to consist of the construction of Paseo walkway and landscaping. Project was terminated. Prior year Fourth District Capital Project net County cost was returned to Various Fourth District Improvements (C.P. No. 77046).						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL AMIGO PARK							
TOTAL REQUIREMENTS	$	$	$ 64,000	$ 58,000	$	$ -64,000	
LESS AVAILABLE FINANCING:							
REG PARK AND OPEN SPACE DT/CP	27,181		6,000			-6,000	
NET COUNTY COST	$ -27,181	$	$ 58,000	$ 58,000	$	$ -58,000	
ARCADIA REGIONAL PARK (5)							
86486 RFURB-POOL RECIRC/RESTROOM	$	$	$ 350,000	$ 2,482,000	$ 2,482,000	$ 2,132,000	
LESS AVAILABLE FINANCING:							
86486 STATE-PROP 12/CP				2,132,000	2,132,000	2,132,000	
NET COUNTY COST	$	$	$ 350,000	$ 350,000	$ 350,000	$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	2,482,000
Total:	$ 2,482,000

Renovation of pool to meet public health and safety code issues and ADA requirements. Project funding is provided by prior year Extraordinary Maintenance net County cost and State Proposition 12 Per Capita Program.

ARRASTRE CANYON TRAIL (5)							
69192 STAGING AREA CONSTRUCTION	$	$	$ 94,000	$ 94,000	$ 94,000	$	
LESS AVAILABLE FINANCING:							
69192 REG PARK AND OPEN SPACE DT			94,000	94,000	94,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ARRASTRE CANYON TRAIL (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 98,962 Equipment: 0 Other: 32,987 Total: $ 131,949	Development of a trail head including installation of gravel parking area, staging area gates and fencing, electrical service, and water system connection to the small turn out ring and corrals. Project implementation is pending final agreement with the United States Forestry Service to complete the Environmental Impact Report. Project funding is provided by the Regional Park and Open Space District.						
ATHENS LOCAL PARK (2)							
86438 RFURB-GEN IMPVTS	$ 10,993	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86438 REG PARK AND OPEN SPACE DT	3,823						
86438 CHARGES FOR SVS QUIMBY/CP	7,170						
TOTAL AVAILABLE FINANCING	$ 10,993	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ATHENS LOCAL PARK (Cont.)							
Project Phase: Completed Completion Date: 01/2003							
Project Cost Summary Land: 0 Design: 8,622 Construction: 167,528 Equipment: 0 Other: 30,850 Total: $ 207,000	Replacement of the concrete courtyard of the community building and reroof of two picnic shelters, removal and replacement of shade trees, benches, and a water fountain. Funding was provided by the Regional Park and Open Space District and Park In-Lieu Fees.						
ATLANTIC AVENUE PARK (1)							
77094 RFURB - POOL AND POOL BLDG	$	$ 168,000	$ 400,000	$ 2,341,000	$ 2,341,000	$ 1,941,000	
LESS AVAILABLE FINANCING:							
77094 STATE-PROP 12/CP				2,109,000	1,756,000	1,756,000	
77094 REG PARK AND OPEN SPACE DT					353,000	353,000	
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,109,000	$ 2,109,000	$ 2,109,000	
NET COUNTY COST	$	$ 168,000	$ 400,000	$ 232,000	$ 232,000	$ -168,000	
Project Phase: Design Completion Date: 02/2006							
Project Cost Summary Land: 351,150 Design: 0 Construction: 1,755,750 Equipment: 0 Other: 234,100 Total: $ 2,341,000	Renovation of pool to meet public health and safety issues and ADA requirements. Construction is to commence in April 2005. Project is funded by prior year Extraordinary Maintenance net County cost, Regional Park and Open Space District and State Proposition 12 Roberti-Z'Berg-Harris Program funding.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
AVOCADO HEIGHTS LOCAL PARK (1)							
86439 RFURB-GENERAL IMPROVEMENTS	$ 2,731	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86439 REG PARK AND OPEN SPACE DT	2,731						
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	18,000
Construction:	173,835
Equipment:	0
Other:	35,178
Total: $	227,013

Renovation of park office including new flooring, interior painting, new wrought iron security gate, renovation of existing restrooms for ADA requirements, and installation of exercise/fitness course and ball field brick dust. Project was funded by the Regional Park and Open Space District.

BASSETT COUNTY PARK (1)							
86440 RFURB-GENERAL IMPROVEMENTS	$ 4,984	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86440 REG PARK AND OPEN SPACE DT	4,984						
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BASSETT COUNTY PARK (Cont.)							
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 51,000 Construction: 173,255 Equipment: 0 Other: 39,666 Total: $ 263,921	Renovation of gym floor, construction of a new parking lot, installation of a new picnic shelter, replacement of scoreboards, and resurfacing of basketball courts. Project was funded by the Regional Park and Open Space District.						
BASSETT COUNTY PARK (1)							
86489 RFURB-DRAINAGE/IRRIGATION	$	$	$ 1,085,000	$ 1,085,000	$ 1,085,000	$	
LESS AVAILABLE FINANCING:							
86489 REG PARK AND OPEN SPACE DT			335,000	335,000	335,000		
NET COUNTY COST	$	$	$ 750,000	$ 750,000	$ 750,000	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,085,000 Total: $ 1,085,000	Refurbishment of park irrigation and drainage systems. The final project scope is under development. Project is funded by prior year net County cost and the Regional Park and Open Space District.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL BASSETT COUNTY PARK							
TOTAL REQUIREMENTS	$ 4,984	$	$ 1,085,000	$ 1,085,000	$ 1,085,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	4,984		335,000	335,000	335,000		
TOTAL AVAILABLE FINANCING	$ 4,984	$	$ 335,000	$ 335,000	$ 335,000	$	
NET COUNTY COST	$	$	$ 750,000	$ 750,000	$ 750,000	$	
BELVEDERE LOCAL PARK (1)							
69238 NEW SKATE PARK FACILITY	$	$ 117,000	$ 769,000	$ 902,000	$ 902,000	$ 133,000	
LESS AVAILABLE FINANCING:							
69238 STATE-PROP 12/CP		71,000	769,000	698,000	698,000	-71,000	
NET COUNTY COST	$	$ 46,000	$	$ 204,000	$ 204,000	$ 204,000	

Project Phase: Design
Completion Date: 03/2005

Project Cost Summary

Land:	0
Design:	71,339
Construction:	769,000
Equipment:	0
Other:	178,552
Total:	$ 1,018,891

Construction of a new skate park facility between the soccer field and ball field, installation of fencing, dual gates, security lights, signage, paving, skate board equipment, and bleachers. Construction is anticipated to commerce in October 2004. Project is funded by the State Proposition 12 Per Capita Program and prior year First District Capital Project net County cost.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BELVEDERE LOCAL PARK (1)							
77408 PHASE III DEVELOPMENT	$ 16,964	$	$	$	$	$	
NET COUNTY COST	$ 16,964	$	$	$	$	$	

Project Phase: Completed
Completion Date: 09/2002

Project Cost Summary

Land:	0
Design:	37,383
Construction:	472,715
Equipment:	0
Other:	133,367
Total: $	643,465

Design and construction of general improvements including soccer field lighting, a drinking fountain in the gym, hand dryers in the restrooms, security lighting in the parking lot, a 150 square-foot concession building, an 8-foot concrete block wall, extension of the 18-inch retaining wall to control erosion, and completion of 8-foot wide concrete walkway from Hamasaki Elementary School to the First Street Park parking lot. Project was funded by Park In-Lieu Fees and prior year First District Extraordinary Maintenance net County cost.

TOTAL BELVEDERE LOCAL PARK							
TOTAL REQUIREMENTS	$ 16,964	$ 117,000	$ 769,000	$ 902,000	$ 902,000	$ 133,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP		71,000	769,000	698,000	698,000	-71,000	
NET COUNTY COST	$ 16,964	$ 46,000	$	$ 204,000	$ 204,000	$ 204,000	
BETHUNE PARK (2)							
77105 SKATEBOARD AREA	$ 87,693	$ 205,000	$ 222,000	$	$	$ -222,000	
LESS AVAILABLE FINANCING:							
77105 CHARGES FOR SVS QUIMBY/CP	87,693	88,000					
NET COUNTY COST	$	$ 117,000	$ 222,000	$	$	$ -222,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BETHUNE PARK (Cont.)							
Project Phase: Completed Completion Date: 10/2003							
Project Cost Summary Land: 0 Design: 20,000 Construction: 164,000 Equipment: 0 Other: 21,000 Total: $ 205,000	Replacement of outdated exercise equipment with moveable board ramps to accommodate skateboard activity. Funding was provided by prior year Second District Capital Project net County cost.						
BETHUNE PARK (2)							
86442 RFURB-GENERAL IMPROVEMENTS	$	$	$ 434,000	$ 809,000	$ 809,000	$ 375,000	
LESS AVAILABLE FINANCING:							
86442 STATE PROP 40/CP				375,000	375,000	375,000	
86442 REG PARK AND OPEN SPACE DT			434,000	434,000	434,000		
TOTAL AVAILABLE FINANCING	$	$	$ 434,000	$ 809,000	$ 809,000	$ 375,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 08/2005							
Project Cost Summary Land: 0 Design: 81,700 Construction: 612,750 Equipment: 0 Other: 122,550 Total: $ 817,000	Renovation of the community center and restrooms, ADA and security lighting, picnic facilities, and pool security fencing, resurfacing of the basketball courts, upgrade of irrigation system, replacement of electric room enclosure, reroofing of the pool building, waterproofing the gymnasium building foundation, and addition of trees for screening purposes. Construction is anticipated to commence in December 2004. Funding is provided by the Regional Park and Open Space District and the State Proposition 40 Roberti-Z'Berg-Harris Program.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL BETHUNE PARK							
TOTAL REQUIREMENTS	$ 87,693	$ 205,000	$ 656,000	$ 809,000	$ 809,000	$ 153,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP				375,000	375,000	375,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			434,000	434,000	434,000		
CHARGES FOR SVS QUIMBY/CP	87,693	88,000					
TOTAL AVAILABLE FINANCING	$ 87,693	$ 88,000	$ 434,000	$ 809,000	$ 809,000	$ 375,000	
NET COUNTY COST	$	$ 117,000	$ 222,000	$	$	$ -222,000	
BILL BLEVINS PARK (4)							
86443 RFURB-GENERAL IMPROVEMENTS	$	$	$ 160,000	$ 160,000	$ 160,000	$	
LESS AVAILABLE FINANCING:							
86443 REG PARK AND OPEN SPACE DT			160,000	160,000	160,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	160,000
Total: $	160,000

Resurfacing/reconstruction of parking lots and installation of additional trees and picnic benches. Project implementation is pending determination of final cost estimate and identification of additional funding as necessary. Project funding is provided by the Regional Park and Open Space District.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BONELLI REGIONAL PARK (5)							
86446 RFURB—LIGHTING REPLACEMENT	$	$	$ 650,000	$ 1,300,000	$ 1,300,000	$ 650,000	
LESS AVAILABLE FINANCING:							
86446 STATE PROP 40/CP				650,000	650,000	650,000	
86446 REG PARK AND OPEN SPACE DT			650,000	650,000	650,000		
TOTAL AVAILABLE FINANCING	$	$	$ 650,000	$ 1,300,000	$ 1,300,000	$ 650,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	20,000
Construction:	1,000,000
Equipment:	0
Other:	280,000
Total: $	1,300,000

Replacement of approximately 260 lighting poles and fixtures throughout the park. Project design is anticipated to commence in June 2004. Project funding is provided by the Regional Park and Open Space District and State Proposition 12 Roberti—Z'Berg—Harris Program.

BONELLI REGIONAL PARK (5)							
86447 RFURB—PARKING & SWIM BEACH	$	$	$ 70,000	$ 70,000	$	$ —70,000	
LESS AVAILABLE FINANCING:							
86447 REG PARK AND OPEN SPACE DT			70,000	70,000		—70,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BONELLI REGIONAL PARK (Cont.)							
Project Phase: Completed Completion Date: 12/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 423,500 Equipment: 0 Other: 44,500 Total: $ 468,000	Installation of tubular fencing at the swim beach and the renovation of the parking lot. Project funding was provided by the Regional Park and Open Space District.						
TOTAL BONELLI REGIONAL PARK							
TOTAL REQUIREMENTS	$	$	$ 720,000	$ 1,370,000	$ 1,300,000	$ 580,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP				650,000	650,000	650,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			720,000	720,000	650,000	-70,000	
TOTAL AVAILABLE FINANCING	$	$	$ 720,000	$ 1,370,000	$ 1,300,000	$ 580,000	
NET COUNTY COST	$	$	$	$	$	$	
BONELLI REGIONALPARK (5)							
86631 RFURB-HIGH VOLTAGE ELEC SY	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BONELLI REGIONAL PARK (Cont.)							
Project Phase: Design Completion Date: 08/2004							
Project Cost Summary Land: Design: Construction: Equipment: Other: 650,000 Total: $ 650,000	Refurbishment of high voltage electrical system including replacement of deteriorated oil-cooled switchgears and high voltage cables. Construction is anticipated to commence in April 2004. Project funding is provided by prior year Extraordinary Maintenance net County cost.						
CALABASAS PEAK (3)							
69194 ACQUISITION	$	$	$ 900,000	$ 600,000	$ 600,000	$ -300,000	
LESS AVAILABLE FINANCING:							
69194 STATE-OTHER/CP			600,000	600,000	600,000		
69194 OTHER MISCELLANEOUS/CP			300,000			-300,000	
TOTAL AVAILABLE FINANCING	$	$	$ 900,000	$ 600,000	$ 600,000	$ -300,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CALABASAS PEAK (Cont.)							
Project Phase: Acquisition Completion Date: 09/2004							
Project Cost Summary Land: 550,000 Design: 0 Construction: 0 Equipment: 0 Other: 50,000 Total: $ 600,000	Acquisition of unimproved land as open space to provide a linkage between Topanga Canyon and Cold Creek Canyon. Project is funded by a State grant from the Habitat Conservation Fund. Deletion of miscellaneous revenue reflects the exclusion of the parcel's donated value until recordation of the parcel as a County asset.						
CAMPANELLA PARK (2)							
86448 RFURB-GENERAL IMPROVEMENTS	$	$	$ 579,000	$ 579,000	$ 579,000	$	
LESS AVAILABLE FINANCING:							
86448 REG PARK AND OPEN SPACE DT			544,000	544,000	544,000		
86448 CHARGES FOR SVS QUIMBY/CP			35,000	35,000	35,000		
TOTAL AVAILABLE FINANCING	$	$	$ 579,000	$ 579,000	$ 579,000	$	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 579,000 Total: $ 579,000	Renovation of irrigation system and ADA upgrades to the restrooms in the community building. Funding is provided by the Regional Park and Open Space District and Park In- Lieu Fees.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAROLYN ROSAS PARK (4)							
86449 RFURB-GENERAL PARK IMPRVMN	$	$ 84,000	$ 944,000	$ 1,060,000	$ 1,060,000	$ 116,000	
LESS AVAILABLE FINANCING:							
86449 STATE-PROP 12/CP				793,000	793,000	793,000	
86449 REG PARK AND OPEN SPACE DT		84,000	894,000	217,000	217,000	-677,000	
86449 CHARGES FOR SVS QUIMBY/CP			50,000	50,000	50,000		
TOTAL AVAILABLE FINANCING	$	$ 84,000	$ 944,000	$ 1,060,000	$ 1,060,000	$ 116,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 11/2005

Project Cost Summary	
Land:	0
Design:	171,560
Construction:	857,500
Equipment:	0
Other:	114,340
Total:	$ 1,143,400

Refurbishment of parking lots, hard courts, walkways, and play area equipment. Upgrading of security lighting, irrigation system, drinking fountains, and barbecues for ADA access. Renovation of shade structures, installation of new picnic furniture, and improvements to the community building, ball field, park kiosk/sign and exercise course, and ADA restroom upgrade. Construction is to commence in June 2005. Project is funded by the Regional Park and Open Space District, Park-In-Lieu Fees, and State Proposition 12 Roberti-Z'Berg-Harris Program.

CARVER PARK (2)							
86451 RFURB-GENERAL PARK IMPVTS	$	$	$ 495,000	$ 495,000	$ 495,000	$	
LESS AVAILABLE FINANCING:							
86451 REG PARK AND OPEN SPACE DT			495,000	495,000	495,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CARVER PARK (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 494,500 Total: $ 494,500	Refurbishment of community center, renovation of group picnic area and pool building, and installation of a new park entry sign. Funding is provided by the Regional Park and Open Space District.						
CASTAIC LAKE (5)							
77115 SWIM BEACH STABILIZATION	$	$	$ 500,000	$ 500,000	$ 500,000	$	
LESS AVAILABLE FINANCING: 77115 STATE—PROP 12/CP			500,000	500,000	500,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 30,000 Construction: 430,000 Equipment: 0 Other: 40,000 Total: $ 500,000	Installation of riprap boulders against pedestrian walkways on the lower lagoon to prevent erosion and to stabilize the swim beach. Project funding is provided by Proposition 12 — Locally Operated Unit of the State Park System Competitive Grant Program.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CASTAIC LAKE (5)							
77116 GROUP PICNIC PAVILION	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77116 STATE—PROP 12/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	10,000
Construction:	80,000
Equipment:	0
Other:	10,000
Total: $	100,000

Construction of a group picnic pavilion which includes a concrete slab, overhead structure, food preparation area, barbeque braziers, and picnic tables. Project funding is provided by the State Proposition 12 — Locally Operated Unit of the State Park System Competitive Grant Program.

CASTAIC LAKE (5)							
86452 RFURB—GENERAL IMPROVEMENTS	$ 19,625	$ 2,000,000	$ 2,158,000	$ 159,000	$ 158,000	$	−2,000,000
LESS AVAILABLE FINANCING:							
86452 REG PARK AND OPEN SPACE DT	19,625	2,000,000	2,129,000	130,000	129,000		−2,000,000
NET COUNTY COST	$	$	$ 29,000	$ 29,000	$ 29,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CASTAIC LAKE (Cont.)							
Project Phase: Construction Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 217,036 Construction: 1,906,453 Equipment: 0 Other: 418,448 Total: $ 2,541,937	Improvements and expansion of restroom in the campground including ADA upgrades, construction of a new family restroom and shower facilities, renovation of picnic shelters, re-roofing of administration building and replacement of HVAC and improvements to walkways. Project funding is provided by the Regional Park and Open Space District and prior year net County cost.						
CASTAIC LAKE (5)							
86453 RFURB-COMMUNICATIONS UPGRD	$ 37,762	$ 10,000	$ 37,000	$	$	$ -37,000	
LESS AVAILABLE FINANCING:							
86453 REG PARK AND OPEN SPACE DT	35,659	10,000	37,000			-37,000	
NET COUNTY COST	$ 2,103	$	$	$	$	$	
Project Phase: Completed Completion Date: 01/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 174,250 Equipment: 0 Other: 25,750 Total: $ 200,000	Upgrade of telephone/communication system throughout the park. Project was funded by the Regional Park and Open Space District.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL CASTAIC LAKE							
TOTAL REQUIREMENTS	$ 57,387	$ 2,010,000	$ 2,795,000	$ 759,000	$ 758,000	$ -2,037,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP			600,000	600,000	600,000		
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	55,284	2,010,000	2,166,000	130,000	129,000	-2,037,000	
TOTAL AVAILABLE FINANCING	$ 55,284	$ 2,010,000	$ 2,766,000	$ 730,000	$ 729,000	$ -2,037,000	
NET COUNTY COST	$ 2,103	$	$ 29,000	$ 29,000	$ 29,000	$	
CERRITOS REGIONAL PARK (4)							
86454 RFURB-PARK DEVELOPMENT	$ 76,176	$ 118,000	$ 4,442,000	$ 8,347,000	$ 8,347,000	$ 3,905,000	
LESS AVAILABLE FINANCING:							
86454 STATE-PROP 12/CP					533,000	533,000	
86454 STATE PROP 40/CP					3,983,000	3,983,000	
86454 OTHER MISCELLANEOUS/CP				4,023,000			
86454 REG PARK AND OPEN SPACE DT	76,176	118,000	1,698,000	1,580,000	1,087,000	-611,000	
TOTAL AVAILABLE FINANCING	$ 76,176	$ 118,000	$ 1,698,000	$ 5,603,000	$ 5,603,000	$ 3,905,000	
NET COUNTY COST	$	$	$ 2,744,000	$ 2,744,000	$ 2,744,000	$	

Project Phase: Design
Completion Date: 09/2006

Project Cost Summary

Land:	0
Design:	703,283
Construction:	3,474,537
Equipment:	0
Other:	454,896
Total:	$ 4,632,716

Improvements to the most distressed landscape areas of the park including soil remediation, installation of a subterranean drainage system, replacement of existing turf, and irrigation replacement or modifications. Project will also include renovation of various buildings and certain site amenities. Construction is anticipated to commence in August 2005. Project is funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program, State Proposition 40 Per Capita, and prior year Fourth District Capital Project net County cost.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CERRITOS REGIONAL PARK (4)							
86455 RFURB-LAKE REFURBISHMENT	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86455 PY INTERGOVERNMENTAL REV/C	-3,636						
86455 REG PARK AND OPEN SPACE DT		17,000	17,000			-17,000	
TOTAL AVAILABLE FINANCING	$ -3,636	$ 17,000	$ 17,000	$	$	$ -17,000	
NET COUNTY COST	$ 3,636	$ -17,000	$ -17,000	$	$	$ 17,000	

Project Phase: Completed
Completion Date: 05/2002

Project Cost Summary

Land:	0
Design:	115,514
Construction:	1,298,000
Equipment:	0
Other:	366,486
Total:	$ 1,780,000

Renovation of lake aeration system and deepening the lake bottom, restoration of the lake edge landscaping and irrigation including construction of walkways along the lake perimeter, refurbishment of the area security lighting, and ADA upgrades to three restrooms. Surplus 2002-03 revenue reflects an adjustment for prior year expenditures that were funded by net County cost. Project was funded by the Regional Park and Open Space District.

CERRITOS REGIONAL PARK (4)							
86457 RFURB-BATHHOUSE IMPROVEMEN	$ 184,327	$ 1,344,000	$ 1,344,000	$	$	$ -1,344,000	
LESS AVAILABLE FINANCING:							
86457 OPERATING TRANSFER IN/CP		1,531,000	1,531,000			-1,531,000	
NET COUNTY COST	$ 184,327	$ -187,000	$ -187,000	$	$	$ 187,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CERRITOS REGIONAL PARK (Cont.)							
Project Phase: Completed Completion Date: 05/2004							
Project Cost Summary Land: 0 Design: 239,481 Construction: 1,293,075 Equipment: 0 Other: 267,444 Total: $ 1,800,000	Renovation of pool, and bathhouse ceiling and walls including incorporation of ADA access, replacement of pool fencing, and perimeter tile bands. Project was funded by a grant from the Asset Development Implementation Fund.						
TOTAL CERRITOS REGIONAL PARK							
TOTAL REQUIREMENTS	$ 260,503	$ 1,462,000	$ 5,786,000	$ 8,347,000	$ 8,347,000	$ 2,561,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP					533,000	533,000	
STATE PROP 40/CP					3,983,000	3,983,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		1,531,000	1,531,000			-1,531,000	
OTHER MISCELLANEOUS/CP				4,023,000			
PY INTERGOVERNMENTAL REV/CP	-3,636						
REG PARK AND OPEN SPACE DT/CP	76,176	135,000	1,715,000	1,580,000	1,087,000	-628,000	
TOTAL AVAILABLE FINANCING	$ 72,540	$ 1,666,000	$ 3,246,000	$ 5,603,000	$ 5,603,000	$ 2,357,000	
NET COUNTY COST	$ 187,963	$ -204,000	$ 2,540,000	$ 2,744,000	$ 2,744,000	$ 204,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CHARTER OAK LOCAL PARK (5)							
86456 RFURB-GENERAL IMPROVEMENTS	$ 80,828	$ 3,000	$ 887,000	$ 884,000	$ 884,000	$ -3,000	
LESS AVAILABLE FINANCING:							
86456 REG PARK AND OPEN SPACE DT	80,828	3,000	887,000	884,000	884,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	32,500
Construction:	761,588
Equipment:	0
Other:	205,912
Total: $	1,000,000

Refurbishment of irrigation system and play areas, renovation of buildings to comply with ADA standards, and construction of a new group picnic shelter. Project funding is provided by the Regional Park and Open Space District.

CHESEBROUGH PARK (5)							
77093 PARK DEVELOPMENT	$ 426,000	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77093 REG PARK AND OPEN SPACE DT	426,000						
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CHESEBROUGH PARK (Cont.)							
Project Phase: Completed Completion Date: 08/2002 Project Cost Summary Land: 0 Design: 62,000 Construction: 872,000 Equipment: 0 Other: 66,000 Total: $ 1,000,000	Refurbishment of parking lot and play area, installation of security lighting, concrete walkways, shade structure, ball diamond with backstop, and improvements to drainage, landscaping and irrigation. Project funding was provided by Regional Park and Open Space District and a development agreement with the Newhall Land and Farming Company.						
COLD CREEK CANYON TRAIL (3)							
69196 LAND ACQUISITION	$ 5,331	$ 249,000	$ 395,000	$ 46,000	$ 46,000	$ -349,000	
LESS AVAILABLE FINANCING:							
69196 STATE-OTHER/CP	5,331	249,000	295,000	46,000	46,000	-249,000	
69196 REG PARK AND OPEN SPACE DT			100,000			-100,000	
TOTAL AVAILABLE FINANCING	$ 5,331	$ 249,000	$ 395,000	$ 46,000	$ 46,000	$ -349,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2004 Project Cost Summary Land: 240,000 Design: 0 Construction: 0 Equipment: 0 Other: 60,000 Total: $ 300,000	Acquisition of additional properties for Cold Creek Canyon Preserve. Project is funded by a State grant from the Habitat Conservation Fund. Regional Park and Open Space District revenue was transferred to Mountain Restoration Trust to assist with acquisition of the parcel.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COLD CREEK CANYON TRAIL (3)							
69227 TRAIL ACQUISITION	$	$	$ 200,000	$ 200,000	$ 200,000	$	
LESS AVAILABLE FINANCING:							
69227 STATE-OTHER/CP			200,000	200,000	200,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 12/2004

Project Cost Summary

Land:	180,000
Design:	0
Construction:	0
Equipment:	0
Other:	20,000
Total: $	200,000

Acquisition of one-quarter mile of Calabasas/Cold Creek Trail. Project is funded by a State grant from the Habitat Conservation Fund.

TOTAL COLD CREEK CANYON TRAIL							
TOTAL REQUIREMENTS	$ 5,331	$ 249,000	$ 595,000	$ 246,000	$ 246,000	$ -349,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	5,331	249,000	495,000	246,000	246,000	-249,000	
REG PARK AND OPEN SPACE DT/CP			100,000			-100,000	
TOTAL AVAILABLE FINANCING	$ 5,331	$ 249,000	$ 595,000	$ 246,000	$ 246,000	$ -349,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COMPTON CREEK TRAIL (2)							
86703 RFURB-BIKEWAY IMPROVEMENT	$	$	$	$ 154,000	$ 154,000	$ 154,000	
LESS AVAILABLE FINANCING:							
86703 STATE-PROP 12/CP				154,000	154,000	154,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	154,000
Total: $	154,000

Renovation of approximately two (2) miles of bike path including the addition of fencing along the creek, add appropriate signage, and upgrade street crossing intersection to accommodate additional pedestrian and bike traffic. Funding is provided by the Proposition 12 Los Angeles River Parkway Competitive Grant Program.

COUNTRYWOOD LOCAL PARK (4)							
77380 GENERAL IMPROVEMENTS	$	$	$ 142,000	$ 142,000	$ 142,000	$	
LESS AVAILABLE FINANCING:							
77380 CHARGES FOR SVS QUIMBY/CP			42,000	42,000	42,000		
NET COUNTY COST	$	$	$ 100,000	$ 100,000	$ 100,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COUNTRYWOOD LOCAL PARK (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 142,000 Total: $ 142,000	Renovation of landscaping and irrigation including replanting of various slopes and resurfacing of parking lot. Project funding is providing by Park In-Lieu Fees and prior year Fourth District Capital Project net County cost.						
DALTON PARK (1)							
86420 RFURB-GENERAL IMPVTS	$	$	$ 138,000	$ 138,000	$ 138,000	$	
LESS AVAILABLE FINANCING: 86420 REG PARK AND OPEN SPACE DT			125,000	125,000	125,000		
NET COUNTY COST	$	$	$ 13,000	$ 13,000	$ 13,000	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 138,000 Total: $ 138,000	Renovation of recreation building, installation of new irrigation controllers, and renovation of ball fields. Project funding is provided by the Regional Park and Open Space District and prior year net County cost.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DAVE MARCH PARK (5)							
68806 PARK DEVELOPMENT	$ 964,327	$ 23,000	$ 23,000	$	$	$ -23,000	
LESS AVAILABLE FINANCING:							
68806 PY INTERGOVERNMENTAL REV/C	-2,091						
68806 REG PARK AND OPEN SPACE DT	299,317						
68806 CHARGES FOR SVS QUIMBY/CP	664,296	26,000	26,000			-26,000	
TOTAL AVAILABLE FINANCING	$ 961,522	$ 26,000	$ 26,000	$	$	$ -26,000	
NET COUNTY COST	$ 2,805	$ -3,000	$ -3,000	$	$	$ 3,000	

Project Phase: Construction
Completion Date: 08/2003

Project Cost Summary	
Land:	0
Design:	86,374
Construction:	818,617
Equipment:	0
Other:	310,120
Total:	$ 1,215,111

Development of approximately 3 acres of the 13 acre park site including grading for walkways and construction of a small 15 space parking lot. Construction of other park amenities including utility infrastructure, tot play area, picnic tables and shade shelter, park benches, bike rack, signage, landscaping, irrigation, restrooms, and security lighting. Project funding was provided by Regional Park and Open Space District and Park In-Lieu Fees.

DEL AIRE LOCAL PARK (2)							
86421 RFURB-GENERAL IMPRVTS	$ 64,659	$	$ 146,000	$ 146,000	$ 653,000	$ 507,000	
LESS AVAILABLE FINANCING:							
86421 STATE-PROP 12/CP				507,000	507,000	507,000	
86421 REG PARK AND OPEN SPACE DT	43,844		146,000	146,000	146,000		
TOTAL AVAILABLE FINANCING	$ 43,844	$	$ 146,000	$ 653,000	$ 653,000	$ 507,000	
NET COUNTY COST	$ 20,815	$	$	$ -507,000	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DEL AIRE LOCAL PARK (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 734,000 Total: $ 734,000	Replacement of the manual irrigation system with new automatic irrigation system, renovation of the community building, replacement of heating and ventilation system in the gym, and ADA upgrades to the gym restrooms. Project is funded by the Regional Park and Open Space District, prior year net County cost, and State Proposition 12 Per Capita and Roberti-Z'Berg-Harris Program.						
DEL VALLE PARK (5)							
86623 RFURB - PLAYGROUND	$	$ 91,000	$ 125,000	$	$	$ -125,000	
LESS AVAILABLE FINANCING: 86623 STATE-PROP 12/CP		91,000	125,000			-125,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 91,000 Equipment: 0 Other: 0 Total: $ 91,000	Renovation of playground area including installation of drainage system and replacement of existing playground equipment. Project funding was provided by the State Proposition 12 Per Capita Program.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DESCANSO GARDENS (5)							
69202 SLOPE STABILIZATION	$	$ 53,000	$ 826,000	$ 826,000	$ 773,000	$ -53,000	
LESS AVAILABLE FINANCING:							
69202 OPERATING TRANSFER IN/CP			773,000	773,000	773,000		
NET COUNTY COST	$	$ 53,000	$ 53,000	$ 53,000	$	$ -53,000	

Project Phase: Design
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	20,000
Construction:	750,000
Equipment:	0
Other:	80,000
Total: $	850,000

Remediation improvements to mitigate the slope failure. Construction is anticipated to begin in September 2004. Project funding is provided by a grant from the Asset Development Implementation Fund and prior year net County cost.

DESCANSO GARDENS (5)							
86278 RFURB-ROOF REFURBISHMENT	$	$ 70,000	$ 239,000	$ 239,000	$ 169,000	$ -70,000	
LESS AVAILABLE FINANCING:							
86278 REG PARK AND OPEN SPACE DT			89,000	89,000	89,000		
NET COUNTY COST	$	$ 70,000	$ 150,000	$ 150,000	$ 80,000	$ -70,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DESCANSO GARDENS (Cont.)							
Project Phase: Construction Completion Date: 05/2004							
Project Cost Summary Land: 0 Design: 50,000 Construction: 375,000 Equipment: 0 Other: 75,000 Total: $ 500,000	Replacement of Boddy House roof, installation of a pressure regulator on Alta Canada Drive, and installation of parking lot lighting. Project is anticipated to be completed in May 2004. Project funding is provided by Regional Park and Open Space District and Fifth District Extraordinary Maintenance net County cost and the Deferred Maintenance Match Program.						
TOTAL DESCANSO GARDENS							
TOTAL REQUIREMENTS	$	$ 123,000	$ 1,065,000	$ 1,065,000	$ 942,000	$ -123,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			773,000	773,000	773,000		
REG PARK AND OPEN SPACE DT/CP			89,000	89,000	89,000		
TOTAL AVAILABLE FINANCING	$	$	$ 862,000	$ 862,000	$ 862,000	$	
NET COUNTY COST	$	$ 123,000	$ 203,000	$ 203,000	$ 80,000	$ -123,000	
DEVIL'S PUNCHBOWL REG PARK (5)							
86422 RFURB-GENERAL IMPVTS	$ 140,000	$ 52,000	$ 54,000	$	$	$ -54,000	
LESS AVAILABLE FINANCING:							
86422 REG PARK AND OPEN SPACE DT	140,000	52,000	54,000			-54,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DEVIL'S PUNCHBOWL REG PARK (Cont.)							
Project Phase: Completed Completion Date: 12/2003 Project Cost Summary Land: 0 Design: 30,010 Construction: 187,500 Equipment: 0 Other: 32,490 Total: $ 250,000	Refurbishment of trail rails, septic tank and sewer line, resurfacing of parking lot, replacement of museum HVAC, replacement of concrete slab, and installation of the wall paneling and back-up propane wall heater. Project funding was provided by the Regional Park and Open Space District.						
DIAMOND BAR GOLF COURSE (4)							
77411 STORM DRAIN CONSTRUCTION	$ 173,170	$	$	$	$	$	
NET COUNTY COST	$ 173,170	$	$	$	$	$	
Project Phase: Completed Completion Date: 05/2003 Project Cost Summary Land: 0 Design: 11,000 Construction: 152,170 Equipment: 0 Other: 10,000 Total: $ 173,170	Upgrade of a natural stream along the golf course to eliminate open channel and nuisance water. Project was funded by prior year Fourth District Capital Project net County cost and the Diamond Bar Golf Course Capital Improvement Trust Fund.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DIAMOND BAR GOLF COURSE (4)							
86543 RFURB-FENCING	$ 107,000	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86543 OTHER MISCELLANEOUS/CP	5,000						
NET COUNTY COST	$ 102,000	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	13,000
Construction:	217,800
Equipment:	0
Other:	11,200
Total: $	242,000

Replacement of a perimeter fence along Golden Springs Boulevard and Grand Avenue. Project was funded by the Diamond Bar Golf Course Capital Improvement Trust Fund and prior year Fourth District Capital Project net County cost.

TOTAL DIAMOND BAR GOLF COURSE							
TOTAL REQUIREMENTS	$ 280,170	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
OTHER MISCELLANEOUS/CP	5,000						
NET COUNTY COST	$ 275,170	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (2)							
68952 SOCCER FIELD/IRRIGATION	$ 160	$ 49,000	$ 492,000	$ 553,000	$ 518,000	$ 26,000	
LESS AVAILABLE FINANCING:							
68952 REG PARK AND OPEN SPACE DT	160	49,000	492,000	553,000	518,000	26,000	
NET COUNTY COST	$	$	$	$	$	$	

EARVIN MAGIC JOHNSON REC AREA (Cont.)

Project Phase: Design
Completion Date: 12/2005

Project Cost Summary	
Land:	0
Design:	72,100
Construction:	450,000
Equipment:	0
Other:	77,900
Total:	$ 600,000

Construction of two designated soccer fields (one fenced), refurbishment of a parking lot, upgrades to three restroom facilities in compliance with the Americans with Disabilities Act, and upgrades to select irrigation valves and controllers. Funding is provided by the Regional Park and Open Space District.

EARVIN MAGIC JOHNSON REC AREA (2)							
68953 SPORTS COMPLEX	$	$	$ 759,000	$	$	$ -759,000	
LESS AVAILABLE FINANCING:							
68953 REG PARK AND OPEN SPACE DT			759,000			-759,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project was terminated and funds were transferred to the ADA Restroom and Office Space project (C.P. No. 69251).						
EARVIN MAGIC JOHNSON REC AREA (2)							
69251 ADA RESTROOM AND OFFICE	$	$	$	$ 603,000	$ 759,000	$ 759,000	
LESS AVAILABLE FINANCING:							
69251 REG PARK AND OPEN SPACE DT				603,000	759,000	759,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 760,000 Total: $ 760,000	Construction of additional ADA compliant restroom facility with adjoining office space. Project reflects funds transferred from the Sport Complex Project (C.P. No. 68953). Funding is provided by the Regional Park and Open Space District.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (2)							
86423 RFURB-IRRIGATION IMPVTS	$	$	$ 75,000	$	$	$ -75,000	
LESS AVAILABLE FINANCING:							
86423 REG PARK AND OPEN SPACE DT			75,000			-75,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Repair and replacement of portions of the irrigation system. Project is combined with the Soccer Field Project (C.P. No. 68952) and appropriation and revenue transferred to Soccer Field Project.

EARVIN MAGIC JOHNSON REC AREA (2)							
86477 RFURB-SOUTH LAKE	$ 1,503,511	$ 104,000	$ 104,000	$	$	$ -104,000	
LESS AVAILABLE FINANCING:							
86477 REG PARK AND OPEN SPACE DT	90,000						
NET COUNTY COST	$ 1,413,511	$ 104,000	$ 104,000	$	$	$ -104,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (Cont.)							
Project Phase: Completed Completion Date: 11/2003							
Project Cost Summary Land: 0 Design: 220,873 Construction: 1,374,806 Equipment: 0 Other: 244,321 Total: $ 1,840,000	Replacement of deteriorated lake shoreline by providing new shoreline curb wall and walkway around lake edge, repair of damage to the lake liner, installation of aerators and new transfer pumps between the lakes to improve water quality, repair of perimeter irrigation system and re-grading, and re-vegetating lake banks to restore eroded areas. Funding was provided by the Regional Park and Open Space District and prior year Second District Capital Project net County cost.						
TOTAL EARVIN MAGIC JOHNSON REC AREA							
TOTAL REQUIREMENTS	$ 1,503,671	$ 153,000	$ 1,430,000	$ 1,156,000	$ 1,277,000	$ -153,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	90,160	49,000	1,326,000	1,156,000	1,277,000	-49,000	
TOTAL AVAILABLE FINANCING	$ 90,160	$ 49,000	$ 1,326,000	$ 1,156,000	$ 1,277,000	$ -49,000	
NET COUNTY COST	$ 1,413,511	$ 104,000	$ 104,000	$	$	$ -104,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EDDIE HEREDIA BOXING CLUB (1)							
86424 RFURB-GENERAL IMPVTS	$ 95	$ 52,000	$ 52,000	$	$	$ -52,000	
LESS AVAILABLE FINANCING:							
86424 REG PARK AND OPEN SPACE DT	95	52,000	52,000			-52,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 04/2004

Project Cost Summary

Land:	0
Design:	5,529
Construction:	40,700
Equipment:	0
Other:	16,771
Total: $	63,000

Construction of additional storage space, automating existing front and back garage door panels, renovation of existing punching bag beams and posts, and replacement of existing boxing ring. Project was funded by the Regional Park and Open Space District.

EL CARISO REGIONAL PARK (3)							
69250 GYMNASIUM/COMMUNITY BLDG	$	$	$	$ 3,090,000	$ 1,721,000	$ 1,721,000	
LESS AVAILABLE FINANCING:							
69250 STATE PROP 40/CP					1,721,000	1,721,000	
NET COUNTY COST	$	$	$	$ 3,090,000	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EL CARISO REGIONAL PARK (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 300,000 Construction: 3,541,000 Equipment: 0 Other: 880,000 Total: $ 4,721,000	Design and construction of a 13,000 square-foot gymnasium and community center with a new parking lot. Funding provided by State Proposition 40 Per Capita Program and an Urban Park Act competitive grant. Appropriation and revenue will be included pending the State's approval of the competitive grant.						
EL CARISO REGIONAL PARK (3)							
86425 RFURB-GENERAL REFURBISHMEN	$	$ 229,000	$ 2,083,000	$ 1,854,000	$ 1,854,000	$ -229,000	
LESS AVAILABLE FINANCING:							
86425 LAND & WATER CONS FD/CP		47,000	235,000	188,000	188,000	-47,000	
86425 REG PARK AND OPEN SPACE DT		41,000	1,144,000	1,103,000	1,103,000	-41,000	
TOTAL AVAILABLE FINANCING	$	$ 88,000	$ 1,379,000	$ 1,291,000	$ 1,291,000	$ -88,000	
NET COUNTY COST	$	$ 141,000	$ 704,000	$ 563,000	$ 563,000	$ -141,000	
Project Phase: Design Completion Date: 04/2005							
Project Cost Summary Land: 0 Design: 246,275 Construction: 1,741,155 Equipment: 0 Other: 334,110 Total: $ 2,321,540	General improvements and renovation of roofs on restrooms and shade structures, resurfacing of parking lots, upgrades to existing restrooms to provide ADA access, and repair/replacement of sidewalks. Construction is anticipated to commence in August of 2004. Project is funded by the Regional Park and Open Space District, a grant from the Land and Water Conservation Fund, prior year net County cost, and prior year Third District Capital Project net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL EL CARISO REGIONAL PARK							
TOTAL REQUIREMENTS	$	$ 229,000	$ 2,083,000	$ 4,944,000	$ 3,575,000	$ 1,492,000	
LESS AVAILABLE FINANCING:							
LAND & WATER CONS FD/CP		47,000	235,000	188,000	188,000	-47,000	
STATE PROP 40/CP					1,721,000	1,721,000	
REG PARK AND OPEN SPACE DT/CP		41,000	1,144,000	1,103,000	1,103,000	-41,000	
TOTAL AVAILABLE FINANCING	$	$ 88,000	$ 1,379,000	$ 1,291,000	$ 3,012,000	$ 1,633,000	
NET COUNTY COST	$	$ 141,000	$ 704,000	$ 3,653,000	$ 563,000	$ -141,000	
ENTERPRISE PARK (2)							
86426 RFURB-GENERAL IMPVTS	$	$	$ 167,000	$ 167,000	$ 167,000	$	
LESS AVAILABLE FINANCING:							
86426 REG PARK AND OPEN SPACE DT			167,000	167,000	167,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	167,000
Total: $	167,000

Refurbishment of multipurpose room ceiling and HVAC, resurface basketball courts, and renovation of group picnic area, block wall, pool building, and parking lot. Funding is provided by the Regional Park and Open Space District.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FARNSWORTH LOCAL PARK (5)							
86620 RFURB – PLAYGROUND	$	$ 149,000	$ 125,000	$	$	$ -125,000	
LESS AVAILABLE FINANCING:							
86620 STATE–PROP 12/CP		149,000	125,000			-125,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	149,000
Equipment:	0
Other:	0
Total: $	149,000

Renovation of playground area including installation of drainage system and replacement of existing playground equipment. Project funding provided by the State Proposition 12 Per Capita Program.

FRIENDSHIP PARK (4)							
68951 NATURE CENTER DEVELOPMENT	$ 21,585	$ 127,000	$ 150,000	$	$	$ -150,000	
LESS AVAILABLE FINANCING:							
68951 PY INTERGOVERNMENTAL REV/C	-39,415						
68951 REG PARK AND OPEN SPACE DT	21,585	127,000	144,000			-144,000	
TOTAL AVAILABLE FINANCING	$ -17,830	$ 127,000	$ 144,000	$	$	$ -144,000	
NET COUNTY COST	$ 39,415	$	$ 6,000	$	$	$ -6,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
FRIENDSHIP PARK (Cont.)							
Project Phase: Completed Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 211,838 Construction: 2,317,000 Equipment: 0 Other: 1,113,349 Total: $ 3,642,187	Construction of a new nature center including an outdoor patio, expansion of parking, refurbishment of play area, group picnic area trellis and one existing comfort station, improvement of landscaping and irrigation, addition of exterior security lighting and a new fully accessible trail, and repair and replacement of existing trails. Project was funded by the Regional Park and Open Space District, a Sierra Club donation, prior year Extraordinary Maintenance net County cost, and prior year Fourth District Capital Project net County cost. Remaining funds in the amount of $23,000 transferred to C.P. No. 86632.						
FRIENDSHIP PARK (4)							
86632 RFURB-MITIGATION	$	$ 96,000	$	$ 23,000	$ 23,000	$ 23,000	
LESS AVAILABLE FINANCING: 86632 REG PARK AND OPEN SPACE DT				17,000	17,000	17,000	
NET COUNTY COST	$	$ 96,000	$	$ 6,000	$ 6,000	$ 6,000	
Project Phase: Construction Completion Date: 09/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 96,000 Total: $ 96,000	Development of a habitat restoration plan that conforms to US Fish and Wildlife Service requirement. Provide environmental studies entailing site surveys to determine the location of habitats that support the Blue Butterfly and Gnatcatcher. Upon completion of the restoration plan, additional funding may be required to complete the habitats' restoration. Project is funded by prior net County cost and $23,000 in funds transferred from C.P. No. 68951.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL FRIENDSHIP PARK							
TOTAL REQUIREMENTS	$ 21,585	$ 223,000	$ 150,000	$ 23,000	$ 23,000	$ -127,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-39,415						
REG PARK AND OPEN SPACE DT/CP	21,585	127,000	144,000	17,000	17,000	-127,000	
TOTAL AVAILABLE FINANCING	$ -17,830	$ 127,000	$ 144,000	$ 17,000	$ 17,000	$ -127,000	
NET COUNTY COST	$ 39,415	$ 96,000	$ 6,000	$ 6,000	$ 6,000	$	
GEORGE LANE PARK (5)							
69246 LANE/WALKER GYM	$	$	$	$ 4,800,000	$ 4,800,000	$ 4,800,000	
LESS AVAILABLE FINANCING:							
69246 STATE-PROP 12/CP				1,500,000	1,500,000	1,500,000	
69246 OTHER MISCELLANEOUS/CP				3,300,000	3,300,000	3,300,000	
TOTAL AVAILABLE FINANCING	$	$	$	$ 4,800,000	$ 4,800,000	$ 4,800,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	4,800,000
Total:	$ 4,800,000

Construction of a new gymnasium and parking lot at Lane Park adjacent to Walker Middle School. Project funding is provided by the Proposition 12 Roberti-Z'Berg-Harris Program and a State grant awarded to the Westside Union School District.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
GEORGE LANE PARK (5)							
86622 RFURB – PLAYGROUND	$	$ 169,000	$ 125,000	$	$	$ -125,000	
LESS AVAILABLE FINANCING:							
86622 STATE–PROP 12/CP		169,000	125,000			-125,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	169,000
Equipment:	0
Other:	0
Total: $	169,000

Renovation of playground area including installation of drainage system and replacement of existing playground equipment. Project funding provided by the State Proposition 12 Per Capita Program.

TOTAL GEORGE LANE PARK							
TOTAL REQUIREMENTS	$	$ 169,000	$ 125,000	$ 4,800,000	$ 4,800,000	$ 4,675,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE–PROP 12/CP		169,000	125,000	1,500,000	1,500,000	1,375,000	
OTHER MISCELLANEOUS/CP				3,300,000	3,300,000	3,300,000	
TOTAL AVAILABLE FINANCING	$	$ 169,000	$ 125,000	$ 4,800,000	$ 4,800,000	$ 4,675,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HART REGIONAL PARK (5)							
68954 WATER TANK & LOOKOUT TOWER	$ 7,765	$ 5,000	$ 318,000	$ 283,000	$ 313,000	$ -5,000	
LESS AVAILABLE FINANCING:							
68954 REG PARK AND OPEN SPACE DT	7,765	5,000	318,000	283,000	313,000	-5,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 01/2006

Project Cost Summary

Land:	0
Design:	0
Construction:	305,686
Equipment:	0
Other:	59,492
Total: $	365,178

Replacement of existing water tank with a new 100,000 gallon water tank on a concrete base to provide fire protection to Museum/Residence and upper areas of the park. Project requires lead abatement and installation of new electrical supply connection for water pumps. Construction is anticipated to commence in November 2004. Project funding is provided by the Regional Park and Open Space District.

HART REGIONAL PARK (5)							
86604 RFURB-ANIMAL PEN	$	$	$	$ 287,000	$ 494,000	$ 494,000	
LESS AVAILABLE FINANCING:							
86604 STATE-PROP 12/CP				234,000	404,000	404,000	
NET COUNTY COST	$	$	$	$ 53,000	$ 90,000	$ 90,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HART REGIONAL PARK (Cont.)							
Project Phase: Design Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 494,400 Equipment: 0 Other: 0 Total: $ 494,400	Refurbishment of animal pens and re-design of surrounding area to prevent drainage from animal pens into nearby stream. Construction is anticipated to begin in June 2004. Project funding is provided by Fifth District Extraordinary Maintenance net County cost and State Proposition 12 Per Capita Program.						
TOTAL HART REGIONAL PARK							
TOTAL REQUIREMENTS	$ 7,765	$ 5,000	$ 318,000	$ 570,000	$ 807,000	$ 489,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				234,000	404,000	404,000	
REG PARK AND OPEN SPACE DT/CP	7,765	5,000	318,000	283,000	313,000	-5,000	
TOTAL AVAILABLE FINANCING	$ 7,765	$ 5,000	$ 318,000	$ 517,000	$ 717,000	$ 399,000	
NET COUNTY COST	$	$	$	$ 53,000	$ 90,000	$ 90,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HASLEY CANYON PARK (5)							
86621 RFURB – PLAYGROUND	$	$ 91,000	$ 125,000	$	$	$ -125,000	
LESS AVAILABLE FINANCING:							
86621 STATE–PROP 12/CP		91,000	125,000			-125,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	91,000
Other:	0
Total: $	91,000

Renovation of playground area including installation of drainage system and replacement of existing playground equipment. Project funding provided by the State Proposition 12 Per Capita Program.

HOLLYWOOD BOWL (3)							
68955 GENERAL DEVELOPMENT	$	$	$ 52,000	$ 52,000	$ 52,000	$	
LESS AVAILABLE FINANCING:							
68955 REG PARK AND OPEN SPACE DT			52,000	52,000	52,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HOLLYWOOD BOWL (Cont.)							
Project Phase: Completed Completion Date: 12/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 15,770,000 Total: $ 15,770,000	Construction of museum building including an enclosed elevator, new restroom building, and kitchen facility. Renovation and/or replacement of circulation and seating for ADA compliance, existing utilities, pedestrian walkways, and infrastructure. Remaining funds available for allocation to other improvements at the Hollywood Bowl. Project was funded by the Regional Park and Open Space District.						
HOLLYWOOD BOWL (3)							
77090 SHELL & UNDER STAGE	$	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ 869,000	$ -5,131,000	
NET COUNTY COST	$	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ 869,000	$ -5,131,000	
Project Phase: Construction Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 2,659,681 Construction: 17,164,282 Equipment: 0 Other: 2,836,637 Total: $ 22,660,600	Construction of a new larger shell in the modern style with an acoustic canopy, installation of speaker improvements, construction of new dressing rooms, performer facilities, and backstage areas will be completed by June 2004. The Shell and Understage Rehabilitation Project is funded by the Regional Park and Open Space District, prior year Third District Extraordinary Maintenance and Capital Project net County cost, and a contribution from the Los Angeles Philharmonic Association. Appropriation and net County cost will fund the West Gate Widening Project during the 2004-05 non-performance season. The West Gate Widening Project is funded by prior year Third District Extraordinary Maintenance and Capital Project net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL HOLLYWOOD BOWL							
TOTAL REQUIREMENTS	$	$ 6,000,000	$ 6,052,000	$ 6,052,000	$ 921,000	$ -5,131,000	
LESS AVAILABLE FINANCING:							
REG PARK AND OPEN SPACE DT/CP			52,000	52,000	52,000		
NET COUNTY COST	$	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ 869,000	$ -5,131,000	
INGOLD PARK (2)							
69199 SLOPE STABILIZATION	$ 7,180	$ 88,000	$ 762,000	$ 674,000	$ 715,000	$ -47,000	
LESS AVAILABLE FINANCING:							
69199 OPERATING TRANSFER IN/CP	7,180	88,000	762,000	674,000	674,000	-88,000	
NET COUNTY COST	$	$	$	$	$ 41,000	$ 41,000	

Project Phase: Design
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	90,158
Construction:	558,619
Equipment:	0
Other:	324,223
Total: $	973,000

Design and remediation improvements to mitigate the slope failure. Design is scheduled to be completed in June 2004 with construction to begin in July 2004. Project is funded by a grant from the Asset Development Implementation Fund and prior year net County cost.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
JACKIE ROBINSON PARK (5)							
68956 GYMNASIUM	$ 18,030	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68956 PY INTERGOVERNMENTAL REV/C	-126,800						
68956 REG PARK AND OPEN SPACE DT	18,030						
TOTAL AVAILABLE FINANCING	$ -108,770	$	$	$	$	$	
NET COUNTY COST	$ 126,800	$	$	$	$	$	

Project Phase: Completed
Completion Date: 05/2003

Project Cost Summary

Land:	0
Design:	128,618
Construction:	2,084,501
Equipment:	0
Other:	574,312
Total: $	2,787,431

Construction of a new gymnasium with restroom, lobby, and custodial utility and storage room. Installation of a new septic tank/leach field, renovation and expansion of the Carroll Building to include a senior citizens room with ADA compliant restrooms with outdoor access. Project funding was provided by Regional Park and Open Space District.

JACKIE ROBINSON PARK (5)							
69247 ACQUISITION	$	$	$	$ 310,000	$ 310,000	$ 310,000	
LESS AVAILABLE FINANCING:							
69247 REG PARK AND OPEN SPACE DT				310,000	310,000	310,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
JACKIE ROBINSON PARK (Cont.)							
Project Phase: Acquisition Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 310,000 Total: $ 310,000	Acquisition of land for the expansion of the park. Funding is provided by Regional Park and Open Space District.						
TOTAL JACKIE ROBINSON PARK							
TOTAL REQUIREMENTS	$ 18,030	$	$	$ 310,000	$ 310,000	$ 310,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	−126,800						
REG PARK AND OPEN SPACE DT/CP	18,030			310,000	310,000	310,000	
TOTAL AVAILABLE FINANCING	$ −108,770	$	$	$ 310,000	$ 310,000	$ 310,000	
NET COUNTY COST	$ 126,800	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
JESSE OWENS REGIONAL PARK (2)							
69226 JESSE OWENS PARKING LOT IM	$ 80,880	$ 694,000	$ 694,000	$	$	$ -694,000	
LESS AVAILABLE FINANCING:							
69226 REG PARK AND OPEN SPACE DT		185,000	185,000			-185,000	
NET COUNTY COST	$ 80,880	$ 509,000	$ 509,000	$	$	$ -509,000	

Project Phase: Completed
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	59,940
Construction:	547,455
Equipment:	0
Other:	167,605
Total: $	775,000

Repaving of the entire parking lot. Installation of a storm drain system and construction of a new 30-stall parking lot on the west side of the existing gymnasium. Project was funded by the Regional Park and Open Space District Excess Fund, prior year Second District Extraordinary Maintenance net County cost, and prior year Capital Project net County cost.

JESSE OWENS REGIONAL PARK (2)							
77384 NEW POOL BUILDING	$ 204,989	$ 110,000	$ 161,000	$ 51,000	$	$ -161,000	
LESS AVAILABLE FINANCING:							
77384 REG PARK AND OPEN SPACE DT	188,406	7,000	58,000	51,000		-58,000	
NET COUNTY COST	$ 16,583	$ 103,000	$ 103,000	$	$	$ -103,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
JESSE OWENS REGIONAL PARK (Cont.)							
Project Phase: Completed Completion Date: 03/2004							
Project Cost Summary Land: 0 Design: 424,000 Construction: 4,721,923 Equipment: 0 Other: 785,077 Total: $ 5,931,000	Replacement of pool facilities, addition of a family restroom, renovation of the gymnasium kitchen, and repair of the adjacent retaining wall. Project was funded by the Regional Park and Open Space District, prior year Second District Capital Project and Extraordinary Maintenance net County cost, and Capital Project net County cost.						
TOTAL JESSE OWENS REGIONAL PARK							
TOTAL REQUIREMENTS	$ 285,869	$ 804,000	$ 855,000	$ 51,000	$	$ -855,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	188,406	192,000	243,000	51,000		-243,000	
TOTAL AVAILABLE FINANCING	$ 188,406	$ 192,000	$ 243,000	$ 51,000	$	$ -243,000	
NET COUNTY COST	$ 97,463	$ 612,000	$ 612,000	$	$	$ -612,000	
JOHN ANSON FORD THEATER (3)							
77383 FORD THEATER PRKING IMPVTS	$	$ 10,000	$ 47,000	$ 47,000	$ 37,000	$ -10,000	
NET COUNTY COST	$	$ 10,000	$ 47,000	$ 47,000	$ 37,000	$ -10,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
JOHN ANSON FORD THEATER (Cont.)							
Project Phase: Programming Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 138,000 Total: $ 138,000	Parking study was amended to include two additional scenarios to determine the feasibility of: improving parking and circulation, relocating disabled parking spaces to the main parking lot on Cahuenga Boulevard, and a ramp from Cahuenga Boulevard to the main entrance to provide access for persons with disabilities. Project is funded by prior year Third District Capital Project net County cost. Commencement of design activities is pending final determination of project scope and additional funding.						
KELLER PARK (2)							
86427 RFURB-GENERAL IMPVTS	$	$	$ 583,000	$ 583,000	$ 583,000	$	
LESS AVAILABLE FINANCING:							
86427 REG PARK AND OPEN SPACE DT			583,000	583,000	583,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 583,000 Total: $ 583,000	Expansion of community building, upgrade of restrooms for ADA compliance, re-roofing of the community building, construction of a group picnic shelter, repair and resurface the basketball court, replacement of park entry sign, and renovation of pool building. Funding is provided by the Regional Park and Open Space District.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
68958 LA CIENEGA AND STOCKER PH	$	$	$ 44,000	$	$	$ -44,000	
LESS AVAILABLE FINANCING:							
68958 PY INTERGOVERNMENTAL REV/C	-12,436						
68958 REG PARK AND OPEN SPACE DT		5,000	49,000			-49,000	
TOTAL AVAILABLE FINANCING	$ -12,436	$ 5,000	$ 49,000	$	$	$ -49,000	
NET COUNTY COST	$ 12,436	$ -5,000	$ -5,000	$	$	$ 5,000	

Project Phase: Completed
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	20,019
Construction:	186,552
Equipment:	0
Other:	42,454
Total: $	249,025

Landscaping of La Cienega Boulevard from the park entry to Slauson Avenue along the north side of Stocker Street between La Cienega and La Brea Avenue, along the south side of Stocker between Fairfax Avenue and La Cienega, and along the east side of La Cienega south of Stocker. Funding was provided by the Regional Park and Open Space District and prior year net County cost.

KENNETH HAHN STATE REC AREA (2)							
69252 ACQUISITION-LA BREA GREENB	$	$	$	$ 200,000	$ 200,000	$ 200,000	
LESS AVAILABLE FINANCING:							
69252 REG PARK AND OPEN SPACE DT				200,000	200,000	200,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (Cont.)							
Project Phase: Programming Completion Date: TBD Project Cost Summary Land: 200,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 200,000	Acquisition of 21.4 acres of land on the east side of La Brea Avenue across from park. The property will be used as a greenbelt and help to complete a green belt system in this area. Funding is provided by the Regional Park and Open Space District Excess Fund.						
KENNETH HAHN STATE REC AREA (2)							
69253 EASTERN RIDGELINE DEVELOPM	$	$	$	$ 2,999,000	$ 2,999,000	$ 2,999,000	
LESS AVAILABLE FINANCING: 69253 OTHER MISCELLANEOUS/CP				2,999,000	2,999,000	2,999,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,999,000 Total: $ 2,999,000	Development to include group picnic shelter for 150 people, two child play areas, new parking area to accommodate 50 vehicles, ADA compliant restroom facility, drinking fountains, picnic tables, two non-group picnic areas, two viewpoints with benches and parking, irrigation system, landscaping and, adequate interpretive signage. Funding is provided by a grant from the Baldwin Hills Conservancy Program.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
77032 SOCCER FIELD	$ 2,356,499	$ 599,000	$ 369,000	$	$	$ -369,000	
LESS AVAILABLE FINANCING:							
77032 REG PARK AND OPEN SPACE DT	1,632,313	262,000	32,000			-32,000	
NET COUNTY COST	$ 724,186	$ 337,000	$ 337,000	$	$	$ -337,000	

Project Phase: Completed
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	702,971
Construction:	2,391,753
Equipment:	0
Other:	630,276
Total: $	3,725,000

Construction of two soccer fields (one regulation-size youth soccer field and one adult soccer field) including a combined office, storage and restroom building, additional parking, pathway, landscaping, and irrigation. Funding was provided by the Regional Park and Open Space District and prior year Second District Extraordinary Maintenance and Capital Project net County cost.

KENNETH HAHN STATE REC AREA (2)							
86566 RFURB-LA CIENEGA SLOPE LAN	$ 225,916	$ 12,000	$ 24,000	$	$ 12,000	$ -12,000	
LESS AVAILABLE FINANCING:							
86566 STATE-PROP 12/CP	225,916	12,000	24,000		12,000	-12,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (Cont.)							
Project Phase: Completed Completion Date: 08/2003 Project Cost Summary Land: 0 Design: 27,140 Construction: 184,860 Equipment: 0 Other: 38,000 Total: $ 250,000	Installation of irrigation system and landscaping for approximately 3.4 acres of slope area being remediated east of La Cienega Boulevard. Project is funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program.						
KENNETH HAHN STATE REC AREA (2)							
86567 RFURB—LAKE AREA IMPVTS	$	$ 15,000	$ 200,000	$ 192,000	$ 185,000	$ -15,000	
LESS AVAILABLE FINANCING:							
86567 STATE—PROP 12/CP		15,000	200,000	192,000	185,000	-15,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 11/2004 Project Cost Summary Land: 0 Design: 25,000 Construction: 150,000 Equipment: 0 Other: 25,000 Total: $ 200,000	Construction and installation of improvements around the existing lake to include new park benches, additional fishing platforms and walkways, and rehabilitation of existing site irrigation drainage. Construction is anticipated to commence in August 2004. Funding is provided by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
86568 RFURB–PICNIC AREA/TRAIL IM	$	$ 11,000	$ 150,000	$ 144,000	$ 139,000	$ –11,000	
LESS AVAILABLE FINANCING:							
86568 STATE–PROP 12/CP		11,000	150,000	144,000	139,000	–11,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 11/2004

Project Cost Summary

Land:	0
Design:	17,500
Construction:	112,500
Equipment:	0
Other:	20,000
Total: $	150,000

Construction and replacement of picnic tables and slabs, installation and replacement of barbecue braziers, grading of trails, and installation of benches along existing trails. Construction is anticipated to commence in August 2004. Funding is provided by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program.

KENNETH HAHN STATE REC AREA (2)							
86704 RFURB–TRAIL IMPVTS	$	$	$	$ 100,000	$ 100,000	$ 100,000	
LESS AVAILABLE FINANCING:							
86704 STATE–PROP 12/CP				80,000	80,000	80,000	
86704 REG PARK AND OPEN SPACE DT				20,000	20,000	20,000	
TOTAL AVAILABLE FINANCING	$	$	$	$ 100,000	$ 100,000	$ 100,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Development of a one-mile trail within Vista Pacifica and link to Ballona Creek Trail including trail signage in the new acquisition area. Funding is provided by the State Proposition 12 Trail Recreation Program and the Regional Park and Open Space District.						
TOTAL KENNETH HAHN STATE REC AREA							
TOTAL REQUIREMENTS	$ 2,582,415	$ 637,000	$ 787,000	$ 3,635,000	$ 3,635,000	$ 2,848,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP	225,916	38,000	374,000	416,000	416,000	42,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP				2,999,000	2,999,000	2,999,000	
PY INTERGOVERNMENTAL REV/CP	-12,436						
REG PARK AND OPEN SPACE DT/CP	1,632,313	267,000	81,000	220,000	220,000	139,000	
TOTAL AVAILABLE FINANCING	$ 1,845,793	$ 305,000	$ 455,000	$ 3,635,000	$ 3,635,000	$ 3,180,000	
NET COUNTY COST	$ 736,622	$ 332,000	$ 332,000	$	$	$ -332,000	
LA COUNTY ARBORETUM (5)							
86428 RFURB-SITE IMPROVEMENTS	$	$	$ 415,000	$ 2,060,000	$ 415,000	$	
LESS AVAILABLE FINANCING:							
86428 REG PARK AND OPEN SPACE DT			415,000	415,000	415,000		
NET COUNTY COST	$	$	$	$ 1,645,000	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LA COUNTY ARBORETUM (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 415,000 Total: $ 415,000	Improvements to various park facilities. Project funding is provided by Regional Park and Open Space District.						
LA MIRADA GOLF COURSE (4)							
86281 RFURB-IRRIG SYS REPLACE	$ 460,745	$	$	$	$	$	
LESS AVAILABLE FINANCING: 86281 OTHER MISCELLANEOUS/CP	85,745						
NET COUNTY COST	$ 375,000	$	$	$	$	$	
Project Phase: Completed Completion Date: 05/2003							
Project Cost Summary Land: 0 Design: 15,000 Construction: 445,745 Equipment: 0 Other: 0 Total: $ 460,745	Redesign and expansion of the lake and installation of a new irrigation system booster pump on the 10th hole of the golf course. Project was funded by prior year Fourth District Capital Project net County cost and the La Mirada Golf Course Capital Project Improvement Trust Fund.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LA MIRADA REGIONAL PARK (4)							
68959 LAKE IMPROVEMENTS	$ 20,607	$ 31,000	$ 31,000	$	$	$ -31,000	
LESS AVAILABLE FINANCING:							
68959 PY INTERGOVERNMENTAL REV/C	-343						
68959 REG PARK AND OPEN SPACE DT	20,607	31,000	31,000			-31,000	
TOTAL AVAILABLE FINANCING	$ 20,264	$ 31,000	$ 31,000	$	$	$ -31,000	
NET COUNTY COST	$ 343	$	$	$	$	$	

Project Phase: Completed
Completion Date: 01/2004

Project Cost Summary

Land:	0
Design:	185,326
Construction:	1,030,245
Equipment:	0
Other:	189,102
Total: $	1,404,673

Lake improvements include construction of a waterfall and new aeration units, modifications to irrigation system, renovation of site improvements and parking, construction of group picnic area, upgrade of existing restrooms to comply with ADA requirements, and refurbishment of the existing tennis court windscreens and access walkways to and around the lake. Project was funded by the Regional Park and Open Space District.

LA MIRADA REGIONAL PARK (4)							
86282 RFURB-DOMESTIC WATER LINE	$ 10,922	$	$ 289,000	$ 289,000	$ 289,000	$	
NET COUNTY COST	$ 10,922	$	$ 289,000	$ 289,000	$ 289,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LA MIRADA REGIONAL PARK (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 300,000 Total: $ 300,000	Replacement of irrigation main domestic water line throughout the park. Project implementation is pending determination of final cost estimate and identification of additional funding as necessary. Project funding provided by prior year Fourth District Capital Project net County cost.						
TOTAL LA MIRADA REGIONAL PARK							
TOTAL REQUIREMENTS	$ 31,529	$ 31,000	$ 320,000	$ 289,000	$ 289,000	$ -31,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-343						
REG PARK AND OPEN SPACE DT/CP	20,607	31,000	31,000			-31,000	
TOTAL AVAILABLE FINANCING	$ 20,264	$ 31,000	$ 31,000	$	$	$ -31,000	
NET COUNTY COST	$ 11,265	$	$ 289,000	$ 289,000	$ 289,000	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LA SIERRA CANYON (3)							
77418 WETLAND ACQUSITION	$	$	$ 211,000	$ 211,000	$ 211,000	$	
LESS AVAILABLE FINANCING:							
77418 STATE-OTHER/CP			211,000	211,000	211,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 09/2004

Project Cost Summary

Land:	203,600
Design:	0
Construction:	0
Equipment:	0
Other:	7,400
Total: $	211,000

Acquisition of a 60 acre wetland to preserve the habitat of certain native plant species. Project is funded by a State grant from the Habitat Conservation Fund.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LADERA PARK (2)							
69221 RESTROOM PROJECT	$ 254,415	$	$	$	$	$	
NET COUNTY COST	$ 254,415	$	$	$	$	$	

Project Phase: Completed
Completion Date: 04/2003

Project Cost Summary

Land:	0
Design:	24,690
Construction:	231,700
Equipment:	0
Other:	74,610
Total: $	331,000

Demolition and replacement of the 733 square foot restroom facility which was damaged by fire. Funding was provided by the Second District Capital Project net County cost.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LADERA PARK (2)							
69244 SENIOR CENTER	$	$	$	$ 2,500,000	$ 2,500,000	$ 2,500,000	
LESS AVAILABLE FINANCING:							
69244 STATE—PROP 12/CP				1,645,000	1,645,000	1,645,000	
69244 REG PARK AND OPEN SPACE DT				766,000	766,000	766,000	
69244 CHARGES FOR SVS QUIMBY/CP				89,000	89,000	89,000	
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,500,000	$ 2,500,000	$ 2,500,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 08/2006

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	2,500,000
Total: $	2,500,000

Construction of a new 4,300 square feet senior center building, including a community room, kitchen, restrooms, office, classroom/computer lab, lounge, counseling room, and conference room, landscaping, and a new parking lot with security lighting. Design is anticipated to commence in Summer 2004. Proposed budget reflects a mid—year budget adjustment that transferred appropriation from Ladera Park General Improvements C.P. No. 86429. Funding is provided by the Regional Park and Open Space District, Park In—Lieu Fees, and Proposition 12 Roberti—Z'Berg—Harris Program.

LADERA PARK (2)							
77099 GENERAL IMPROVEMENT	$ 1,413	$ 231,000	$ 569,000	$	$ 338,000	$ —231,000	
NET COUNTY COST	$ 1,413	$ 231,000	$ 569,000	$	$ 338,000	$ —231,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LADERA PARK (Cont.)							
Project Phase: Design Completion Date: 04/2005 Project Cost Summary Land: 0 Design: 198,454 Construction: 1,257,076 Equipment: 0 Other: 522,470 Total: $ 1,978,000	Project reflects a contribution of prior year Second District Capital Project net County cost that will be transferred to C.P. No. 86429 upon award of the construction contract.						
LADERA PARK (2)							
86429 RFURB-GENERAL IMPVTS	$ 5,828	$ 1,000	$ 726,000	$ 1,585,000	$ 1,358,000	$ 632,000	
LESS AVAILABLE FINANCING:							
86429 STATE-PROP 12/CP				995,000	1,298,000	1,298,000	
86429 REG PARK AND OPEN SPACE DT		6,000	633,000	63,000	51,000	-582,000	
86429 CHARGES FOR SVS QUIMBY/CP	-9,333	2,000	99,000	1,000	9,000	-90,000	
TOTAL AVAILABLE FINANCING	$ -9,333	$ 8,000	$ 732,000	$ 1,059,000	$ 1,358,000	$ 626,000	
NET COUNTY COST	$ 15,161	$ -7,000	$ -6,000	$ 526,000	$	$ 6,000	
Project Phase: Design Completion Date: 04/2005 Project Cost Summary Land: 0 Design: 198,454 Construction: 1,257,076 Equipment: 0 Other: 522,470 Total: $ 1,978,000	Expansion of the existing community center building to include a new restroom and replacement of existing play equipment and landscape slope repair. Construction is anticipated to commence in August 2004. Funding is provided by the Regional and Open Space District, Park In-Lieu Fees, State Proposition 12 Roberti-Z'Berg-Harris Program, and prior year Second District Capital Project net County cost transferred from C.P. No. 77099 upon award of construction contract.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL LADERA PARK							
TOTAL REQUIREMENTS	$ 261,656	$ 232,000	$ 1,295,000	$ 4,085,000	$ 4,196,000	$ 2,901,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				2,640,000	2,943,000	2,943,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP		6,000	633,000	829,000	817,000	184,000	
CHARGES FOR SVS QUIMBY/CP	-9,333	2,000	99,000	90,000	98,000	-1,000	
TOTAL AVAILABLE FINANCING	$ -9,333	$ 8,000	$ 732,000	$ 3,559,000	$ 3,858,000	$ 3,126,000	
NET COUNTY COST	$ 270,989	$ 224,000	$ 563,000	$ 526,000	$ 338,000	$ -225,000	
LAKE LOS ANGELES (5)							
68960 PARK DEVELOPMENT	$ 88,709	$ 249,000	$ 2,933,000	$ 2,205,000	$ 2,205,000	$ -728,000	
LESS AVAILABLE FINANCING:							
68960 HSNG & COM DEV ACT/CP			533,000			-533,000	
68960 OPERATING TRANSFER IN/CP		338,000	2,314,000	2,030,000	2,030,000	-284,000	
68960 REG PARK AND OPEN SPACE DT			175,000	175,000	175,000		
TOTAL AVAILABLE FINANCING	$	$ 338,000	$ 3,022,000	$ 2,205,000	$ 2,205,000	$ -817,000	
NET COUNTY COST	$ 88,709	$ -89,000	$ -89,000	$	$	$ 89,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LAKE LOS ANGELES (Cont.)							
Project Phase: Design Completion Date: 11/2005 Project Cost Summary Land: 50,000 Design: 131,000 Construction: 1,875,000 Equipment: 0 Other: 487,000 Total: $ 2,543,000	Construction of a ball field, basketball court, open picnic area, restroom, parking lot expansion, multi-purpose play field and installation of exterior lighting and general site improvements. Construction is anticipated to commence in August 2004. Project funding provided by Regional Park and Open Space District, a loan from the Asset Development Implementation Fund, and funding from the Landscape and Lighting Act District Number 45.						
LAKEWOOD GOLF COURSE (4)							
86544 RFURB-CART PATHS AND LANDS	$ 1,016,000	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86544 OPERATING TRANSFER IN/CP		133,000	133,000			-133,000	
86544 OTHER MISCELLANEOUS/CP	83,000						
TOTAL AVAILABLE FINANCING	$ 83,000	$ 133,000	$ 133,000	$	$	$ -133,000	
NET COUNTY COST	$ 933,000	$ -133,000	$ -133,000	$	$	$ 133,000	
Project Phase: Completed Completion Date: 10/2003 Project Cost Summary Land: 0 Design: 75,000 Construction: 896,000 Equipment: 0 Other: 45,000 Total: $ 1,016,000	Installation of approximately 15,000 linear feet of tee-to-green concrete cart paths, 18,700 square feet of concrete around the golf pro and coffee shop buildings, retaining wall located at the golf cart staging area, replacement of women's tees, installation of new clubhouse entry sign, renovation of 25 existing bunkers, construction of 21 new bunkers, and planting of 100 additional new trees. Project was funded by prior year Fourth District Capital Project net County cost, the Lakewood Golf Course Capital Improvement Project Trust Fund, and a contribution from the management lessee. 2003-04 estimate reflects receipt of revenue from lessee for payment of prior year expenditures.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LENNOX LOCAL PARK (2)							
77088 COMMUNITY BLDG	$ 4,960	$	$ 27,000	$	$	$ -27,000	
LESS AVAILABLE FINANCING:							
77088 HSNG & COM DEV ACT/CP		51,000	2,000			-2,000	
77088 PY INTERGOVERNMENTAL REV/C	-20,428						
77088 REG PARK AND OPEN SPACE DT			33,000			-33,000	
77088 CHARGES FOR SVS QUIMBY/CP	5,579		43,000			-43,000	
TOTAL AVAILABLE FINANCING	$ -14,849	$ 51,000	$ 78,000	$	$	$ -78,000	
NET COUNTY COST	$ 19,809	$ -51,000	$ -51,000	$	$	$ 51,000	

Project Phase: Completed
Completion Date: 10/2002

Project Cost Summary

Land:	0
Design:	163,950
Construction:	2,323,109
Equipment:	0
Other:	394,343
Total: $	2,881,402

Refurbishment and expansion of existing community building and senior center, landscaping, irrigation, and drainage, and renovation of security lighting and existing parking lot. 2002-03 revenue reflects an adjustment for prior year expenditures that were funded by net County cost. Funding was provided by the Regional Park and Open Space District, a Community Development Block grant, residual State funding, Park In-Lieu Fees, and prior year net County cost.

LOMA ALTA PARK (5)							
68961 GYMNASIUM & GEN IMPRVTS	$ 362,962	$ 268,000	$ 2,977,000	$ 4,009,000	$ 2,709,000	$ -268,000	
LESS AVAILABLE FINANCING:							
68961 STATE-PROP 12/CP				1,300,000			
68961 OTHER MISCELLANEOUS/CP	639,148						
68961 PRIOR-MISC/CP-01/02 & PRIO	-5,893						
68961 REG PARK AND OPEN SPACE DT	67,192		2,569,000	2,569,000	2,569,000		
68961 CHARGES FOR SVS QUIMBY/CP	254,952		102,000	102,000	102,000		
TOTAL AVAILABLE FINANCING	$ 955,399	$	$ 2,671,000	$ 3,971,000	$ 2,671,000	$	
NET COUNTY COST	$ -592,437	$ 268,000	$ 306,000	$ 38,000	$ 38,000	$ -268,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LOMA ALTA PARK (Cont.)							
Project Phase: Design Completion Date: 10/2005							
Project Cost Summary Land: 0 Design: 411,731 Construction: 3,632,621 Equipment: 0 Other: 1,037,722 Total: $ 5,082,074	Construction of a new gymnasium, new community center, and park staff office, new parking lot, improvements to equestrian staging area and equestrian arena. Construction is anticipated to commence in August 2004. Project funding provided by Regional Park and Open Space District, Park In-Lieu Fees, State Proposition 12 Per Capita Program and Community Facilities District Number 7.						
LOMA ALTA PARK (5)							
86587 RFURB-TRAIL RELOCATION	$ 25	$	$ 286,000	$ 286,000	$ 286,000	$	
NET COUNTY COST	$ 25	$	$ 286,000	$ 286,000	$ 286,000	$	
Project Phase: Design Completion Date: 10/2005							
Project Cost Summary Land: 0 Design: 0 Construction: 286,000 Equipment: 0 Other: 0 Total: $ 286,000	Relocation of Sunset Ridge/Chaney Trail from the easterly line of the Loma Alta Park to new point of beginning from the Lincoln Sediment Placement Site northerly to the existing Chaney Trail. Establishment of easements necessary to provide a continuous link from the Eaton Canyon to the Hahamonga Watershed Park Facility and necessary signage and fencing. Project funding is provided by the Community Facilities District Number 7.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL LOMA ALTA PARK							
TOTAL REQUIREMENTS	$ 362,987	$ 268,000	$ 3,263,000	$ 4,295,000	$ 2,995,000	$ -268,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				1,300,000			
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	639,148						
PRIOR-MISC/CP-01/02 & PRIOR	-5,893						
REG PARK AND OPEN SPACE DT/CP	67,192		2,569,000	2,569,000	2,569,000		
CHARGES FOR SVS QUIMBY/CP	254,952		102,000	102,000	102,000		
TOTAL AVAILABLE FINANCING	$ 955,399	$	$ 2,671,000	$ 3,971,000	$ 2,671,000	$	
NET COUNTY COST	$ -592,412	$ 268,000	$ 592,000	$ 324,000	$ 324,000	$ -268,000	
LOS AMIGOS GOLF COURSE (4)							
77388 NEW IRRIG SYS & PUMP HOUSE	$	$	$ 2,250,000	$ 2,250,000	$ 2,250,000	$	
LESS AVAILABLE FINANCING:							
77388 OPERATING TRANSFER IN/CP			1,125,000	1,125,000	1,125,000		
NET COUNTY COST	$	$	$ 1,125,000	$ 1,125,000	$ 1,125,000	$	

Project Phase: Design
Completion Date: 12/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	2,250,000
Total:	$ 2,250,000

Renovation of two lakes and installation of new irrigation system to include pump station. Project will be constructed by the golf course concessionaire. Design is anticipated to completed in September 2004. Project is funded by the Los Amigos Golf Course Capital Project Improvement Trust Fund and prior year Fourth District Capital Project net County cost.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LOS ROBLES PARK (4)							
86432 RFURB–GENERAL IMPVTS	$	$ 46,000	$ 888,000	$ 842,000	$ 842,000	$ –46,000	
LESS AVAILABLE FINANCING:							
86432 REG PARK AND OPEN SPACE DT		46,000	848,000	802,000	802,000	–46,000	
86432 CHARGES FOR SVS QUIMBY/CP			29,000	29,000	29,000		
TOTAL AVAILABLE FINANCING	$	$ 46,000	$ 877,000	$ 831,000	$ 831,000	$ –46,000	
NET COUNTY COST	$	$	$ 11,000	$ 11,000	$ 11,000	$	

Project Phase: Construction
Completion Date: 12/2005

Project Cost Summary

Land:	0
Design:	86,188
Construction:	666,000
Equipment:	0
Other:	135,812
Total: $	888,000

Replacement of park drain and irrigation system, resurfacing of the parking lot, and installation of ADA compliant drinking fountains and shade structures. Construction is anticipated to commence in July 2005. Project is funded by the Regional Park and Open Space District, Park In–Lieu Fees, and prior year Extraordinary Maintenance net County cost.

MALIBU CREEK (3)							
86433 RFURB–GENERAL IMPVTS	$ 54,000	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86433 STATE–OTHER/CP	54,000						
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MALIBU CREEK (Cont.)							
Project Phase: Completed Completion Date: 10/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 108,000 Total: $ 108,000	Removal of non-native vegetation to protect the spawning ground of the steelhead trout. Project was funded by a State grant from the Habitat Conservation Fund and the Mountains Restoration Trust.						
MANZANITA COUNTY PARK (4)							
69185 GENERAL IMPVTS	$ 138,778	$ -1,000	$ 28,000	$	$	$ -28,000	
LESS AVAILABLE FINANCING:							
69185 PY INTERGOVERNMENTAL REV/C	-5,132						
69185 REG PARK AND OPEN SPACE DT	127,190		29,000			-29,000	
69185 CHARGES FOR SVS QUIMBY/CP	13,121						
TOTAL AVAILABLE FINANCING	$ 135,179	$	$ 29,000	$	$	$ -29,000	
NET COUNTY COST	$ 3,599	$ -1,000	$ -1,000	$	$	$ 1,000	
Project Phase: Completed Completion Date: 10/2003							
Project Cost Summary Land: 0 Design: 188,331 Construction: 1,917,855 Equipment: 0 Other: 320,910 Total: $ 2,427,096	Construction of new activity building with HVAC, adjacent courtyard, and fire access road, replacement of three shade structures, walkways for ADA access, new irrigation system, reconstruction of parking lot, and general site improvements. Project was funded by the Regional Park and Open Space District and prior year Extraordinary Maintenance net County cost. The 2003-04 estimate reflects an adjustment for prior year revenue.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MARSHALL CANYON REGIONAL PARK (5)							
69186 RESTROOM CONSTRUCTION	$	$	$ 200,000	$ 500,000	$ 500,000	$ 300,000	
LESS AVAILABLE FINANCING:							
69186 STATE–PROP 12/CP				300,000	300,000	300,000	
69186 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
TOTAL AVAILABLE FINANCING	$	$	$ 200,000	$ 500,000	$ 500,000	$ 300,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	500,000
Total: $	500,000

Construction of a restroom at the Fred Palmer Equestrian Center. Project funding provided by Regional Park and Open Space District.

MARSHALL CANYON REGIONAL PARK (5)							
86434 RFURB–SEWER AND WATER PUMP	$	$	$ 1,353,000	$ 1,649,000	$ 1,241,000	$ –112,000	
LESS AVAILABLE FINANCING:							
86434 STATE–PROP 12/CP			903,000	903,000	1,143,000	240,000	
86434 OPERATING TRANSFER IN/CP			450,000	450,000	98,000	–352,000	
TOTAL AVAILABLE FINANCING	$	$	$ 1,353,000	$ 1,353,000	$ 1,241,000	$ –112,000	
NET COUNTY COST	$	$	$	$ 296,000	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MARSHALL CANYON REGIONAL PARK (Cont.)							
Project Phase: Programming Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,241,000 Total: $ 1,241,000	Installation of sewer line and pump house as required by the City of La Verne to accommodate a new restroom facility at the Fred Palmer Equestrian Center, Probation Camps Afflerbaugh and Paige, Fire Camp 17 and the Marshall Canyon Golf Course. Project implementation is pending final cost estimate. Project funding is provided by State Proposition 12 Roberti–Z'Berg–Harris Program and interest earned on initial contribution of prior year Probation Department funds deposited in the Golf Course Capital Improvement Project Fund.						
TOTAL MARSHALL CANYON REGIONAL PARK							
TOTAL REQUIREMENTS	$	$	$ 1,553,000	$ 2,149,000	$ 1,741,000	$ 188,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE–PROP 12/CP			903,000	1,203,000	1,443,000	540,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			450,000	450,000	98,000	–352,000	
REG PARK AND OPEN SPACE DT/CP			200,000	200,000	200,000		
TOTAL AVAILABLE FINANCING	$	$	$ 1,553,000	$ 1,853,000	$ 1,741,000	$ 188,000	
NET COUNTY COST	$	$	$	$ 296,000	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MAYBERRY LOCAL PARK (1)							
86435 RFURB-BUILDING REFURBISHME	$ 1,066,615	$ 90,000	$ 90,000	$	$	$ -90,000	
LESS AVAILABLE FINANCING:							
86435 REG PARK AND OPEN SPACE DT	252,354						
86435 CHARGES FOR SVS QUIMBY/CP	117,930						
TOTAL AVAILABLE FINANCING	$ 370,284	$	$	$	$	$	
NET COUNTY COST	$ 696,331	$ 90,000	$ 90,000	$	$	$ -90,000	

Project Phase: Completed
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	114,507
Construction:	954,500
Equipment:	0
Other:	289,521
Total: $	1,358,528

Construction of new multi-purpose building, fenced exterior courtyard, replacement of gym floor, installation of a public announcement system, renovation of turf at soccer area, installation of security lighting, new play area, trees around play area, and other site improvements. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, prior year net County cost, and prior year First District Extraordinary Maintenance and Capital Project net County cost.

MISSION CANYON TRAIL (3)							
77389 TRAIL DEVELOP & IMPRVTS	$	$	$ 1,593,000	$ 1,593,000	$ 1,775,000	$ 182,000	
LESS AVAILABLE FINANCING:							
77389 STATE-PROP 12/CP					182,000	182,000	
77389 OTHER MISCELLANEOUS/CP			843,000	843,000	843,000		
TOTAL AVAILABLE FINANCING	$	$	$ 843,000	$ 843,000	$ 1,025,000	$ 182,000	
NET COUNTY COST	$	$	$ 750,000	$ 750,000	$ 750,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MISSION CANYON TRAIL (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,775,000 Total: $ 1,775,000	Design and construction of a trail on County-owned property and adjacent public land. Project is funded by prior year Third District Capital Project net County cost, a contribution from the Mountains Recreation Conservancy Authority, residual funds from the 1986 State Bond Grant, and State Proposition 12 Per Capita Program.						
MONA PARK (2)							
69187 GENERAL IMPVTS	$	$	$ 636,000	$ 636,000	$ 636,000	$	
LESS AVAILABLE FINANCING:							
69187 REG PARK AND OPEN SPACE DT			636,000	636,000	636,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD Project Cost Summary Land: 0 Design: 50,000 Construction: 479,250 Equipment: 0 Other: 109,750 Total: $ 639,000	Design and construction of new restroom, renovation of ball fields, group picnic area and drinking fountains, replacement of the manual irrigation system with an automatic irrigation system and signage. Funding is provided by the Regional Park and Open Space District.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PAMELA PARK (5)							
69188 PARK DEVELOPMENT	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
69188 PY INTERGOVERNMENTAL REV/C	-7,859						
NET COUNTY COST	$ 7,859	$	$	$	$	$	

Project Phase: Completed
Completion Date: 02/2002

Project Cost Summary

Land:	0
Design:	99,213
Construction:	1,509,263
Equipment:	0
Other:	424,250
Total:	$ 2,032,726

Construction of a new gymnasium including restrooms, lobby area with counter and storage room, intrusion alarm system, expansion of parking lot, and renovation of the existing recreation building. Project was funded by the Regional Park and Open Space District and Park In-Lieu Fees. The 2002-03 actual reflects an adjustment of prior year revenue.

PATHFINDER PARK (4)							
68801 BOOSTER PUMP	$ 10,984	$ -20,000	$	$	$	$	
LESS AVAILABLE FINANCING:							
68801 PY INTERGOVERNMENTAL REV/C	-558	-2,000					
68801 REG PARK AND OPEN SPACE DT	10,984		19,000			-19,000	
TOTAL AVAILABLE FINANCING	$ 10,426	$ -2,000	$ 19,000	$	$	$ -19,000	
NET COUNTY COST	$ 558	$ -18,000	$ -19,000	$	$	$ 19,000	

PATHFINDER PARK (Cont.)

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	16,525
Construction:	180,078
Equipment:	0
Other:	67,491
Total: $	264,094

Removal and demolition of existing booster pump, installation of new booster pump with concrete pad and protective enclosure, and upgrade of Cal Sense irrigation system. Project was funded by the Regional Park and Open Space District. The 2003-04 estimate reflects an adjustment for a cancelled prior year commitment.

PATHFINDER PARK (4)	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
68802 GENERAL IMPROVEMENTS	$ 544,450	$ 68,000	$ 81,000	$	$	$ -81,000	
LESS AVAILABLE FINANCING:							
68802 OTHER MISCELLANEOUS/CP		9,000	9,000			-9,000	
68802 PRIOR-MISC/CP -02/03	-11						
68802 REG PARK AND OPEN SPACE DT	179,132	14,000	14,000			-14,000	
68802 CHARGES FOR SVS QUIMBY/CP	366,328	45,000	57,000			-57,000	
TOTAL AVAILABLE FINANCING	$ 545,449	$ 68,000	$ 80,000	$	$	$ -80,000	
NET COUNTY COST	$ -999	$	$ 1,000	$	$	$ -1,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PATHFINDER PARK (Cont.)							
Project Phase: Completed Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 56,875 Construction: 530,203 Equipment: 0 Other: 141,958 Total: $ 729,036	Construction of a gazebo structure and site amenities, refurbishment of parking lot, improvements to courtyard and drainage, and repair of courtyard concrete. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and a forfeiture of funds received from a contractor who withdrew his low bid.						
TOTAL PATHFINDER PARK							
TOTAL REQUIREMENTS	$ 555,434	$ 48,000	$ 81,000	$	$	$ -81,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		9,000	9,000			-9,000	
PRIOR-MISC/CP -02/03	-11						
PY INTERGOVERNMENTAL REV/CP	-558	-2,000					
REG PARK AND OPEN SPACE DT/CP	190,116	14,000	33,000			-33,000	
CHARGES FOR SVS QUIMBY/CP	366,328	45,000	57,000			-57,000	
TOTAL AVAILABLE FINANCING	$ 555,875	$ 66,000	$ 99,000	$	$	$ -99,000	
NET COUNTY COST	$ -441	$ -18,000	$ -18,000	$	$	$ 18,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PECK ROAD WATER CONSERV PARK (5)							
86389 RFURB-GENERAL IMPVTS	$	$	$ 200,000	$ 200,000	$ 200,000	$	
LESS AVAILABLE FINANCING:							
86389 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	200,000
Total: $	200,000

Improvements include ADA access, picnic areas, and restroom facilities. Project funding is provided by Regional Park and Open Space District.

PETER F SCHABARUM REG PK (4)							
68803 PARK DEVELOPMENT	$ 57,127	$ 86,000	$ 137,000	$	$	$ -137,000	
LESS AVAILABLE FINANCING:							
68803 PY INTERGOVERNMENTAL REV/C	-800						
68803 REG PARK AND OPEN SPACE DT	57,127	87,000	138,000			-138,000	
TOTAL AVAILABLE FINANCING	$ 56,327	$ 87,000	$ 138,000	$	$	$ -138,000	
NET COUNTY COST	$ 800	$ -1,000	$ -1,000	$	$	$ 1,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PETER F SCHABARUM REG PK (Cont.)							
Project Phase: Completed Completion Date: 11/2003							
Project Cost Summary Land: 0 Design: 201,400 Construction: 1,734,757 Equipment: 0 Other: 413,036 Total: $ 2,349,193	Relocation of youth camp, construction of tennis courts, group picnic shelters, and new parking lot, renovation of two restroom buildings, refurbishment of security lighting, upgrading of irrigation system and landscaping, and ADA improvements to restrooms and play areas. Project was funded by the Regional Park and Open Space District.						
PETER F SCHABARUM REG PK (4)							
77391 NEW LIGHTING	$	$	$ 200,000	$ 200,000	$ 200,000	$	
NET COUNTY COST	$	$	$ 200,000	$ 200,000	$ 200,000	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 200,000 Total: $ 200,000	Installation of new lighting at the park. Project funding is provided by prior year Fourth District Capital Project net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PETER F SCHABARUM REG PK (4)							
86370 RFURB-TRAIL IMPVTS	$	$	$ 154,000	$ 154,000	$ 154,000	$	
LESS AVAILABLE FINANCING:							
86370 STATE-OTHER/CP			77,000	77,000	77,000		
86370 CHARGES FOR SVS QUIMBY/CP			77,000	77,000	77,000		
TOTAL AVAILABLE FINANCING	$	$	$ 154,000	$ 154,000	$ 154,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	154,000
Total: $	154,000

Re-establishment of previously closed Schabarum Trail by building retaining walls to support replacement trail, installation of 18-inch metal flumes at several locations along trail, re-grading the trail to fill in washed-out areas, and construction of water bars and rolling dips to slow down the run-off water. Project implementation is pending final scope approval. Project is funded by a State Recreational Trials Program grant and Park In-Lieu Fees.

TOTAL PETER F SCHABARUM REG PK							
TOTAL REQUIREMENTS	$ 57,127	$ 86,000	$ 491,000	$ 354,000	$ 354,000	$ -137,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP			77,000	77,000	77,000		
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-800						
REG PARK AND OPEN SPACE DT/CP	57,127	87,000	138,000			-138,000	
CHARGES FOR SVS QUIMBY/CP			77,000	77,000	77,000		
TOTAL AVAILABLE FINANCING	$ 56,327	$ 87,000	$ 292,000	$ 154,000	$ 154,000	$ -138,000	
NET COUNTY COST	$ 800	$ -1,000	$ 199,000	$ 200,000	$ 200,000	$ 1,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PLACERITA CANYON NATURAL AREA (5)							
68804 NATURE CENTER	$	$	$ 1,215,000	$ 1,215,000	$ 1,215,000	$	
LESS AVAILABLE FINANCING:							
68804 REG PARK AND OPEN SPACE DT			1,215,000	1,215,000	1,215,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	4,400,000
Total: $	4,400,000

Renovation of existing facility to comply with ADA standards and construction of a new nature center. Project funding provided by Regional Park and Open Space District.

PLACERITA CANYON NATURAL AREA (5)							
68805 ACQUISITION	$	$	$ 670,000	$ 834,000	$ 834,000	$ 164,000	
LESS AVAILABLE FINANCING:							
68805 STATE-OTHER/CP			137,000	219,000	219,000	82,000	
68805 REG PARK AND OPEN SPACE DT			533,000	533,000	533,000		
68805 CHARGES FOR SVS QUIMBY/CP				82,000	82,000	82,000	
TOTAL AVAILABLE FINANCING	$	$	$ 670,000	$ 834,000	$ 834,000	$ 164,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PLACERITA CANYON NATURAL AREA (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 670,000 Total: $ 670,000	Acquisition of additional acreage surrounding natural area. Project schedule is currently under development. Project funding is provided by Regional Park and Open Space District, the State Riparian and Riverine Habitat Grant Program, Park In-Lieu Fees, and State Habitat Conservation Fund Program.						
PLACERITA CANYON NATURAL AREA (5)							
77119 NEW BRIDGE	$	$	$ 250,000	$ 250,000	$ 250,000	$	
LESS AVAILABLE FINANCING:							
77119 STATE-PROP 12/CP			250,000	250,000	250,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 35,000 Construction: 187,500 Equipment: 0 Other: 27,500 Total: $ 250,000	Construction of a new pedestrian bridge from the existing parking lot to an existing picnic area and trailhead for increased access for disabled persons. Project funding is provided by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PLACERITA CANYON NATURAL AREA (5)							
86390 RFURB-IMPROVEMENTS	$	$	$ 66,000	$ 66,000	$ 66,000	$	
LESS AVAILABLE FINANCING:							
86390 REG PARK AND OPEN SPACE DT			66,000	66,000	66,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	66,000
Total: $	66,000

Relocation and construction of a new leach field and modifications to restroom to accommodate new field location. Project funding is provided by Regional Park and Open Space District.

PLACERITA CANYON NATURAL AREA (5)							
86569 RFURB-WALKER CABIN ROOF	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
86569 STATE-PROP 12/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PLACERITA CANYON NATURAL AREA (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 15,000 Construction: 75,000 Equipment: 0 Other: 10,000 Total: $ 100,000			Installation of new asphalt composition roof on the historic Walker Cabin located on the park site. Project funding is provided by Proposition 12 Locally Operated Unit of the State Park System Competitive Grant Program.				
PLACERITA CANYON NATURAL AREA (5)							
86570 RFURB-WATER SYSTEM	$	$	$ 250,000	$ 250,000	$ 250,000	$	
LESS AVAILABLE FINANCING: 86570 STATE-PROP 12/CP			250,000	250,000	250,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 30,000 Construction: 187,500 Equipment: 0 Other: 32,500 Total: $ 250,000			Installation of new water line to the campground from the Santa Clarita Water District, including meters, connections, regulators, and a stream crossing. Project funding is provided by Proposition 12 Locally Operated Unit of the State Park System Competitive Grant Program.				

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL PLACERITA CANYON NATURAL AREA							
TOTAL REQUIREMENTS	$	$	$ 2,551,000	$ 2,715,000	$ 2,715,000	$ 164,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			137,000	219,000	219,000	82,000	
STATE-PROP 12/CP			600,000	600,000	600,000		
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			1,814,000	1,814,000	1,814,000		
CHARGES FOR SVS QUIMBY/CP				82,000	82,000	82,000	
TOTAL AVAILABLE FINANCING	$	$	$ 2,551,000	$ 2,715,000	$ 2,715,000	$ 164,000	
NET COUNTY COST	$	$	$	$	$	$	
RIMGROVE COUNTY PARK (1)							
86391 RFURB-GENERAL IMPVTS	$ 55,145	$ -34,000	$	$	$	$	
LESS AVAILABLE FINANCING:							
86391 PY INTERGOVERNMENTAL REV/C	-37,333						
86391 REG PARK AND OPEN SPACE DT	45,983		25,000			-25,000	
86391 CHARGES FOR SVS QUIMBY/CP	9,164		9,000			-9,000	
TOTAL AVAILABLE FINANCING	$ 17,814	$	$ 34,000	$	$	$ -34,000	
NET COUNTY COST	$ 37,331	$ -34,000	$ -34,000	$	$	$ 34,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
RIMGROVE COUNTY PARK (Cont.)							
Project Phase: Completed Completion Date: 05/2003							
Project Cost Summary Land: 0 Design: 27,078 Construction: 161,517 Equipment: 0 Other: 90,307 Total: $ 278,902	Renovation of recreation building to include restroom upgrades required to comply with ADA, replacement of new roof at recreation and community buildings, renovations at group picnic shelters with ADA accessible sidewalks, new ADA drinking fountains, and installation of new park entry sign. Project was funded by the Regional Park and Open Space District and prior year net County cost.						
ROOSEVELT LOCAL PARK (1)							
69229 NEW SKATEBOARD AREA	$	$ 231,000	$ 231,000	$	$	$ -231,000	
LESS AVAILABLE FINANCING:							
69229 STATE-OTHER/CP		162,000	162,000			-162,000	
69229 REG PARK AND OPEN SPACE DT		69,000	69,000			-69,000	
TOTAL AVAILABLE FINANCING	$	$ 231,000	$ 231,000	$	$	$ -231,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 04/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 173,250 Equipment: 0 Other: 57,750 Total: $ 231,000	Construction of a skate park with new restroom building, bleachers, hardscape, and landscape. Project was funded by a Murray-Hayden State grant and the Regional Park and Open Space District.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ROOSEVELT LOCAL PARK (1)							
77091 STORM DRAIN IMPROVEMENT	$ 72,850	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77091 OTHER MISCELLANEOUS/CP	72,850						
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 10/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	291,252
Equipment:	0
Other:	0
Total: $	291,252

Construction of a sub grade concrete storm drain across the east portion of the park. Project was funded by the Flood Control District.

ROOSEVELT LOCAL PARK (1)							
86037 RFURB-GENERAL IMPVTS PH II	$ 50,937	$	$ 71,000	$	$	$ -71,000	
LESS AVAILABLE FINANCING:							
86037 PY INTERGOVERNMENTAL REV/C	-67,766						
86037 REG PARK AND OPEN SPACE DT	36,937		31,000			-31,000	
86037 CHARGES FOR SVS QUIMBY/CP			40,000			-40,000	
TOTAL AVAILABLE FINANCING	$ -30,829	$	$ 71,000	$	$	$ -71,000	
NET COUNTY COST	$ 81,766	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ROOSEVELT LOCAL PARK (Cont.)							
Project Phase: Completed Completion Date: 10/2002							
Project Cost Summary Land: 0 Design: 133,850 Construction: 1,549,365 Equipment: 0 Other: 465,910 Total: $ 2,149,125	Renovation of existing park facilities including replacement of damaged walkways, multipurpose and youth soccer fields, and gymnasium restrooms, expansion of existing gymnasium office, construction of new park entries, steel fencing along Graham Avenue, jogging path with exercise station, and four new picnic shelters, and various other site improvements. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and a Community Development Block Grant.						
TOTAL ROOSEVELT LOCAL PARK							
TOTAL REQUIREMENTS	$ 123,787	$ 231,000	$ 302,000	$	$	$ -302,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP		162,000	162,000			-162,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	72,850						
PY INTERGOVERNMENTAL REV/CP	-67,766						
REG PARK AND OPEN SPACE DT/CP	36,937	69,000	100,000			-100,000	
CHARGES FOR SVS QUIMBY/CP			40,000			-40,000	
TOTAL AVAILABLE FINANCING	$ 42,021	$ 231,000	$ 302,000	$	$	$ -302,000	
NET COUNTY COST	$ 81,766	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ROWLAND HEIGHTS PARK (4)							
86392 RFURB–GENERAL IMPVTS	$ 9,117	$ 165,000	$ 639,000	$ 2,374,000	$ 2,374,000	$ 1,735,000	
LESS AVAILABLE FINANCING:							
86392 STATE–PROP 12/CP				1,783,000	1,783,000	1,783,000	
86392 REG PARK AND OPEN SPACE DT		55,000	380,000	442,000	442,000	62,000	
86392 CHARGES FOR SVS QUIMBY/CP	9,117	110,000	209,000	99,000	99,000	–110,000	
TOTAL AVAILABLE FINANCING	$ 9,117	$ 165,000	$ 589,000	$ 2,324,000	$ 2,324,000	$ 1,735,000	
NET COUNTY COST	$	$	$ 50,000	$ 50,000	$ 50,000	$	

Project Phase: Design
Completion Date: 03/2006

Project Cost Summary

Land:	0
Design:	206,241
Construction:	1,700,000
Equipment:	0
Other:	641,759
Total:	$ 2,548,000

Resurfacing of handball and basketball courts, refurbishment of tennis courts, security lighting, shade shelters, parking lot, and landscape, installation/replacement of picnic tables, benches, ADA–compliant drinking fountains and barbecues, and improvements to the community and maintenance buildings. Construction is anticipated to commence in May 2005. Project is funded by the Regional Park and Open Space District, Park In–Lieu Fees, prior year Extraordinary Maintenance net County cost, and the State Proposition 12 Roberti–Z'Berg Harris Program.

SALAZAR LOCAL PARK (1)							
68807 GENERAL IMPVTS	$ 34,185	$ 719,000	$ 734,000	$ 15,000	$ 15,000	$ –719,000	
LESS AVAILABLE FINANCING:							
68807 REG PARK AND OPEN SPACE DT		466,000	466,000			–466,000	
NET COUNTY COST	$ 34,185	$ 253,000	$ 268,000	$ 15,000	$ 15,000	$ –253,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SALAZAR LOCAL PARK (Cont.)							
Project Phase: Construction Completion Date: 12/2004 Project Cost Summary Land: 0 Design: 57,248 Construction: 689,401 Equipment: 0 Other: 176,351 Total: $ 923,000	Construction of a new picnic shelter and improvements to the senior building, landscaping, and irrigation. Construction is anticipated to commerce in May 2004. Project is funded by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost.						
SAN ANGELO PARK (1)							
86393 RFURB-GENERAL IMPVTS	$ 4,811	$ -16,000	$ 13,000	$	$	$ -13,000	
LESS AVAILABLE FINANCING:							
86393 PY INTERGOVERNMENTAL REV/C	-58,364	-29,000					
86393 REG PARK AND OPEN SPACE DT	4,811						
86393 CHARGES FOR SVS QUIMBY/CP	14,045						
TOTAL AVAILABLE FINANCING	$ -39,508	$ -29,000	$	$	$	$	
NET COUNTY COST	$ 44,319	$ 13,000	$ 13,000	$	$	$ -13,000	
Project Phase: Completed Completion Date: 05/2003 Project Cost Summary Land: 0 Design: 26,500 Construction: 302,209 Equipment: 0 Other: 72,758 Total: $ 401,467	Installation of a new vandal resistant window in the recreation building and a new walking/jogging path, replacement of three existing picnic shelters, renovation of existing restrooms to meet ADA requirements, resurfacing of the existing basketball court, renovation to the multipurpose field and the landscaping throughout the park, and installation of ball field concrete curbs. Project was funded by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (1)							
68810 PLAY AREAS	$	$	$ 250,000	$ 250,000	$ 250,000	$	
LESS AVAILABLE FINANCING:							
68810 REG PARK AND OPEN SPACE DT			250,000	250,000	250,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	250,000
Total: $	250,000

Installation of new play area and refurbishment of an existing play area. Programming is anticipated to commence in July 2004. Project is funded by the Regional Park and Open Space District.

SANTA FE DAM REG REC AREA (1)							
68811 GENERAL DEVELOPMENT	$	$	$ 626,000	$ 626,000	$ 626,000	$	
LESS AVAILABLE FINANCING:							
68811 REG PARK AND OPEN SPACE DT			626,000	626,000	626,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 626,000 Total: $ 626,000	Development of recreational vehicle campsite, improvement of overflow parking area and administration building, and installation of permanent cashier booth. Project funding is provided by the Regional Park and Open Space District.						
SANTA FE DAM REG REC AREA (1)							
68812 SITE IMPVTS	$	$	$ 93,000	$	$	$ -93,000	
LESS AVAILABLE FINANCING:							
68812 REG PARK AND OPEN SPACE DT			93,000			-93,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 71,143 Equipment: 0 Other: 0 Total: $ 71,143	Removal of concrete around administration building and concrete charcoal receptacle, and replacement of irrigation pump. Project was funded by the Regional Park and Open Space District.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (1)							
69239 SITE IMPVT/NEW RESTROOM	$	$	$ 280,000	$ 191,000	$ 191,000	$ -89,000	
LESS AVAILABLE FINANCING:							
69239 LAND & WATER CONS FD/CP			89,000			-89,000	
69239 REG PARK AND OPEN SPACE DT			191,000	191,000	191,000		
TOTAL AVAILABLE FINANCING	$	$	$ 280,000	$ 191,000	$ 191,000	$ -89,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	191,000
Total: $	191,000

Renovations to existing site facilities. Project funding is provided by the Regional Park and Open Space District.

TOTAL SANTA FE DAM REG REC AREA							
TOTAL REQUIREMENTS	$	$	$ 1,249,000	$ 1,067,000	$ 1,067,000	$ -182,000	
LESS AVAILABLE FINANCING:							
LAND & WATER CONS FD/CP			89,000			-89,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			1,160,000	1,067,000	1,067,000	-93,000	
TOTAL AVAILABLE FINANCING	$	$	$ 1,249,000	$ 1,067,000	$ 1,067,000	$ -182,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SAYBROOK LOCAL PARK (1)							
68813 GENERAL IMPVTS	$ 4,210	$ 190,000	$ 215,000	$ 25,000	$ 25,000	$ -190,000	
LESS AVAILABLE FINANCING:							
68813 REG PARK AND OPEN SPACE DT	95	190,000	211,000	21,000	21,000	-190,000	
NET COUNTY COST	$ 4,115	$	$ 4,000	$ 4,000	$ 4,000	$	

Project Phase: Construction
Completion Date: 10/2004

Project Cost Summary

Land:	0
Design:	16,417
Construction:	190,070
Equipment:	0
Other:	51,913
Total: $	258,400

Renovation of multipurpose recreation building, installation of concrete picnic tables and overhead canvas cover in patio area, painting of kitchen and installation of ADA-compliant cabinets and new tile flooring, planting of trees and installation of new brick dust at ball field, and construction of a 400 square foot prefabricated building to expand Computer Enrichment Program. Construction is anticipated to commence in May 2004. Project is funded by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost.

SAYBROOK LOCAL PARK (1)							
86605 RFURB-SITE IMPROVEMENTS	$	$	$	$ 262,000	$ 262,000	$ 262,000	
LESS AVAILABLE FINANCING:							
86605 STATE-PROP 12/CP				262,000	262,000	262,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SAYBROOK LOCAL PARK (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 39,300 Construction: 196,500 Equipment: 0 Other: 26,200 Total: $ 262,000	Installation of additional security lighting in the parking lot and along the walkway, replacement of tile flooring throughout the community center, replacement of broken and lifted concrete in the patio area, and an upgrade to the site's amenities. Design is anticipated to commence in August 2004. Project is funded by the State Proposition 12 Per Capita Program.						
TOTAL SAYBROOK LOCAL PARK							
TOTAL REQUIREMENTS	$ 4,210	$ 190,000	$ 215,000	$ 287,000	$ 287,000	$ 72,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				262,000	262,000	262,000	
REG PARK AND OPEN SPACE DT/CP	95	190,000	211,000	21,000	21,000	-190,000	
TOTAL AVAILABLE FINANCING	$ 95	$ 190,000	$ 211,000	$ 283,000	$ 283,000	$ 72,000	
NET COUNTY COST	$ 4,115	$	$ 4,000	$ 4,000	$ 4,000	$	
SORENSEN COUNTY PARK (1)							
86395 RFURB-GENERAL IMPVTS	$ 6,875	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86395 REG PARK AND OPEN SPACE DT	3,750						
NET COUNTY COST	$ 3,125	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SORENSEN COUNTY PARK (Cont.)							
Project Phase: Completed Completion Date: 03/2003 Project Cost Summary Land: 0 Design: 62,070 Construction: 665,012 Equipment: 0 Other: 137,832 Total: $ 864,914	Construction of one ball field, a new wooden courtyard trellis, three new picnic/shade structures, renovation of play area with new equipment, refurbishment of the senior and maintenance buildings with new roof, removal of one existing ball field, installation of additional security lighting and irrigation renovations, ADA compliance for the drinking fountains and parking lot, new HVAC at tiny tot building, and renovation of one baseball field including shade structures. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and prior year First District Extraordinary Maintenance net County cost.						
SOUTH COAST BOTANICAL GARDENS (4)							
86396 RFURB-AUDITORIUM IMPVTS	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86396 PY INTERGOVERNMENTAL REV/C	-6,897						
NET COUNTY COST	$ 6,897	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002 Project Cost Summary Land: 0 Design: 119,980 Construction: 1,049,040 Equipment: 0 Other: 331,629 Total: $ 1,500,649	Major improvements to auditorium and adjacent walkways due to subsidence of the underlying soil, remodeling of restrooms for ADA compliance and upgrading of various park amenities, upgrading of auditorium hall lighting and acoustics, and renovation of kitchen and entry way including landscaping and pathways. Project was funded by the Regional Park and Open Space District.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SOUTH COAST BOTANICAL GARDENS (4)							
86397 RFURB–GENERAL IMPVTS PH II	$	$	$ 622,000	$ 622,000	$ 622,000	$	
LESS AVAILABLE FINANCING:							
86397 REG PARK AND OPEN SPACE DT			622,000	622,000	622,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary	
Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	622,000
Total:	$ 622,000

General improvements to the gardens including refurbishment of the trellis shade structure. Project implementation is pending identification of full project scope. Project funding is provided by the Regional Park and Open Space District.

STEINMETZ PARK (4)							
77098 SENIOR CENTER EXPANSION	$ 37,472	$ 149,000	$ 1,018,000	$ 869,000	$ 869,000	$ –149,000	
LESS AVAILABLE FINANCING:							
77098 HSNG & COM DEV ACT/CP	35,961	135,000	819,000	684,000	684,000	–135,000	
NET COUNTY COST	$ 1,511	$ 14,000	$ 199,000	$ 185,000	$ 185,000	$ –14,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
STEINMETZ PARK (Cont.)							
Project Phase: Construction Completion Date: 11/2004							
Project Cost Summary Land: 0 Design: 82,000 Construction: 868,000 Equipment: 0 Other: 110,000 Total: $ 1,060,000	Construction of a 2,000 square foot multi-purpose room and restroom expansion, development of pathway and ADA access along the western boundary of the park and to the baseball bleachers, and renovation of irrigation system. Construction is anticipated to commence in July 2004. Project is funded by a Housing and Community Development Act Grant and prior year Fourth District Capital Project net County cost.						
SUNSHINE LOCAL PARK (1)							
86398 RFURB-GENERAL IMPVTS	$	$	$ 490,000	$ 490,000	$ 490,000	$	
LESS AVAILABLE FINANCING: 86398 REG PARK AND OPEN SPACE DT			75,000	75,000	75,000		
NET COUNTY COST	$	$	$ 415,000	$ 415,000	$ 415,000	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 50,000 Construction: 367,500 Equipment: 0 Other: 72,500 Total: $ 490,000	Painting and installation of new window at community building, and renovation of irrigation system, and minor renovation (brick dust) at ball field. Project funding is provided by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TED WATKINS MEMORIAL PARK (2)							
77104 SKATEBOARD AREA	$ 92,000	$	$	$	$	$	
NET COUNTY COST	$ 92,000	$	$	$	$	$	

Project Phase: Completed
Completion Date: 03/2003

Project Cost Summary

Land:	0
Design:	5,000
Construction:	80,000
Equipment:	0
Other:	10,000
Total: $	95,000

Installation of a portable, modular skateboard ramps and equipment. Funding was provided by prior year Second District Capital Project net County cost.

TED WATKINS MEMORIAL PARK (2)							
86399 RFURB-GENERAL IMPVTS	$ 23,564	$ 1,126,000	$ 1,430,000	$ 304,000	$ 304,000	$ -1,126,000	
LESS AVAILABLE FINANCING:							
86399 STATE-PROP 12/CP		780,000	780,000			-780,000	
86399 REG PARK AND OPEN SPACE DT	23,564	346,000	650,000	304,000	304,000	-346,000	
TOTAL AVAILABLE FINANCING	$ 23,564	$ 1,126,000	$ 1,430,000	$ 304,000	$ 304,000	$ -1,126,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TED WATKINS MEMORIAL PARK (Cont.)							
Project Phase: Construction Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 80,480 Construction: 1,191,906 Equipment: 0 Other: 316,822 Total: $ 1,589,208	Turf establishment for soccer field and surrounding areas, new soccer field lighting, new steel rail fence, replacement of picnic tables, drainage improvements, installation and replacement of ball field lights, renovation of roofs on various park building, restrooms at the gym, grounds maintenance office, and picnic shelter, resurfacing of basketball court and four existing tennis courts, and replacement of existing irrigation controller and four valves. Funding is provided by a Murray-Hayden State Grant and the Regional Park and Open Space District.						
TOTAL TED WATKINS MEMORIAL PARK							
TOTAL REQUIREMENTS	$ 115,564	$ 1,126,000	$ 1,430,000	$ 304,000	$ 304,000	$ -1,126,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP		780,000	780,000			-780,000	
REG PARK AND OPEN SPACE DT/CP	23,564	346,000	650,000	304,000	304,000	-346,000	
TOTAL AVAILABLE FINANCING	$ 23,564	$ 1,126,000	$ 1,430,000	$ 304,000	$ 304,000	$ -1,126,000	
NET COUNTY COST	$ 92,000	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
UPPER NICHOLAS CANYON (3)							
68814 ACQUISITION	$	$ 520,000	$ 857,000	$	$	$ -857,000	
LESS AVAILABLE FINANCING:							
68814 STATE-OTHER/CP		335,000	357,000			-357,000	
68814 OTHER MISCELLANEOUS/CP			500,000			-500,000	
68814 REG PARK AND OPEN SPACE DT		164,000					
TOTAL AVAILABLE FINANCING	$	$ 499,000	$ 857,000	$	$	$ -857,000	
NET COUNTY COST	$	$ 21,000	$	$	$	$	

Project Phase: Completed
Completion Date: 10/2003

Project Cost Summary

Land:	500,000
Design:	0
Construction:	0
Equipment:	0
Other:	20,000
Total: $	520,000

Acquisition of approximately 40.06 acres of the Upper Nicholas Canyon Watershed to protect deer and mountain lion habitat. Project was funded by a State grant from Habitat Conservation Fund and Regional Park and Open Space District Fund. Deletion of miscellaneous revenue reflects the exclusion of the parcel's donated value until recordation of the parcel as a County asset.

VAL VERDE COMM BENEFIT PARK (5)							
69243 POCKET PARK	$	$ 17,000	$	$	$	$	
NET COUNTY COST	$	$ 17,000	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VAL VERDE COMM BENEFIT PARK (Cont.)							
Project Phase: Completed Completion Date: 10/2003 Project Cost Summary Land: 17,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 17,000	Acquisition of surplus parcels 184, 186 and 187 from the L.A. County Waterworks District No. 36 in the community of Val Verde. Project funding was provided by prior year Fifth District Capital Project net County cost.						
VAL VERDE REGIONAL PARK (5)							
86410 RFURB-BUILDING IMPVT	$ 86,394	$ 46,000	$ 833,000	$ 47,000	$ 787,000	$ -46,000	
LESS AVAILABLE FINANCING:							
86410 REG PARK AND OPEN SPACE DT	14,896		550,000		550,000		
86410 CHARGES FOR SVS QUIMBY/CP	71,498	46,000	283,000	47,000	237,000	-46,000	
TOTAL AVAILABLE FINANCING	$ 86,394	$ 46,000	$ 833,000	$ 47,000	$ 787,000	$ -46,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 06/2005 Project Cost Summary Land: 0 Design: 81,961 Construction: 748,005 Equipment: 0 Other: 228,696 Total: $ 1,058,662	Renovation of basketball and tennis court, improvements to the play area and existing restroom, re-grading of softball field and installation of concrete walkways to comply with ADA standards. Construction is anticipated to commence in June 2004. Project funding is provided by Regional Park and Open Space District and Park In-Lieu Fees.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VAL VERDE REGIONAL PARK (5)							
86490 RFURB-DRAIN/IRRGATION SYS	$ 46,076	$ 35,000	$ 196,000	$ 173,000	$ 161,000	$ -35,000	
NET COUNTY COST	$ 46,076	$ 35,000	$ 196,000	$ 173,000	$ 161,000	$ -35,000	

Project Phase: Design
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	26,429
Construction:	133,100
Equipment:	0
Other:	140,471
Total: $	300,000

Renovation of drainage system on westerly portion of the park facility, re-grading of softball field and installation of storm drain behind existing community center building. Construction is anticipated to commence in June 2004. Project funding is provided by prior year net County cost.

TOTAL VAL VERDE REGIONAL PARK							
TOTAL REQUIREMENTS	$ 132,470	$ 81,000	$ 1,029,000	$ 220,000	$ 948,000	$ -81,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	14,896		550,000		550,000		
CHARGES FOR SVS QUIMBY/CP	71,498	46,000	283,000	47,000	237,000	-46,000	
TOTAL AVAILABLE FINANCING	$ 86,394	$ 46,000	$ 833,000	$ 47,000	$ 787,000	$ -46,000	
NET COUNTY COST	$ 46,076	$ 35,000	$ 196,000	$ 173,000	$ 161,000	$ -35,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VALLEYDALE PARK (1)							
77393 NEW RECREATION BLDG	$ 1,832,015	$ 39,000	$ 39,000	$	$	$ -39,000	
LESS AVAILABLE FINANCING:							
77393 REG PARK AND OPEN SPACE DT	372,525	1,000	1,000			-1,000	
77393 CHARGES FOR SVS QUIMBY/CP	234,000						
TOTAL AVAILABLE FINANCING	$ 606,525	$ 1,000	$ 1,000	$	$	$ -1,000	
NET COUNTY COST	$ 1,225,490	$ 38,000	$ 38,000	$	$	$ -38,000	

Project Phase: Completed
Completion Date: 09/2003

Project Cost Summary

Land:	0
Design:	130,121
Construction:	1,651,731
Equipment:	0
Other:	534,148
Total: $	2,316,000

Expansion of existing community building, renovation of existing kitchen, construction of a new parking lot and extension of existing parking lot, construction of perimeter walking/exercise trail, expansion of an existing basketball court to a multipurpose court and installation of lighting, and construction of new picnic shelter and family restrooms, landscape improvements, and relocation of the horseshoe pit. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, prior year net County cost, and prior year First District Capital Project net County cost.

VALLEYDALE PARK (1)							
86634 KITCHEN	$	$	$	$ 165,000	$ 165,000	$ 165,000	
LESS AVAILABLE FINANCING:							
86634 REG PARK AND OPEN SPACE DT					142,000	142,000	
86634 CHARGES FOR SVS QUIMBY/CP					23,000	23,000	
TOTAL AVAILABLE FINANCING	$	$	$	$	$ 165,000	$ 165,000	
NET COUNTY COST	$	$	$	$ 165,000	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VALLEYDALE PARK (Cont.)							
Project Phase: Construction Completion Date: 08/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 165,000 Total: $ 165,000	Refurbishment and expansion of existing kitchen including a new storage room, conversion of an existing restroom into unisex restroom for employees, ADA compliance requirements, asbestos/lead abatement, and installation of a security alarms. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.						
TOTAL VALLEYDALE PARK							
TOTAL REQUIREMENTS	$ 1,832,015	$ 39,000	$ 39,000	$ 165,000	$ 165,000	$ 126,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	372,525	1,000	1,000		142,000	141,000	
CHARGES FOR SVS QUIMBY/CP	234,000				23,000	23,000	
TOTAL AVAILABLE FINANCING	$ 606,525	$ 1,000	$ 1,000	$	$ 165,000	$ 164,000	
NET COUNTY COST	$ 1,225,490	$ 38,000	$ 38,000	$ 165,000	$	$ -38,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS PARKS—1ST DIST (1)							
68967 VARIOUS 1ST DIST—PARK DEV	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE	—83,790	—6,000	—75,000	—7,000	—7,000	68,000	QACO
68967 OTHER MISCELLANEOUS/CP	83,790	6,000	75,000	7,000	7,000	—68,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Deposit of Park In—Lieu Fees received from developers in 2002—03 into the capital project account. Deposit is ultimately reflected in the Park In—Lieu Fees Special Fund in accordance with the Auditor-Controller's requirements.

VARIOUS PARKS—1ST DIST (1)							
77108 VAR IST DIST PARK IMPVTS	$	$	$ 643,000	$ 501,000	$ 501,000	$ —142,000	
LESS AVAILABLE FINANCING:							
77108 REG PARK AND OPEN SPACE DT			643,000	501,000	501,000	—142,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS PARKS—1ST DIST (Cont.)							
Project Phase: TBD Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 501,000 Total: $ 501,000	Appropriation of Proposition A - Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2003. Appropriated funds will be allocated to specific projects as they are identified and approved.						
VARIOUS PARKS—1ST DIST (1)							
86474 RFURB—GRAFFITI PREVENT	$	$ 80,000	$ 200,000	$ 120,000	$ 120,000	$ -80,000	
LESS AVAILABLE FINANCING:							
86474 REG PARK AND OPEN SPACE DT		80,000	200,000	120,000	120,000	-80,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 160,000 Equipment: 0 Other: 40,000 Total: $ 200,000	Design and painting of murals on block walls at Allen Martin Park, Mayberry Park, Rimgrove Park, and Sunshine Park. Project is funded by the Regional Park and Open Space District.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS PARKS—1ST DIST							
TOTAL REQUIREMENTS	$	$ 80,000	$ 843,000	$ 621,000	$ 621,000	$ -222,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	83,790	6,000	75,000	7,000	7,000	-68,000	QACO
REG PARK AND OPEN SPACE DT/CP		80,000	843,000	621,000	621,000	-222,000	
** FUND BALANCE	-83,790	-6,000	-75,000	-7,000	-7,000	68,000	QACO
TOTAL AVAILABLE FINANCING	$	$ 80,000	$ 843,000	$ 621,000	$ 621,000	$ -222,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS—2ND DIST (2)							
68969 VAR PKS 2ND DIST—PARK DEV	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68969 FUND BALANCE	-30,060	-10,000	-30,000	-12,000	-12,000	18,000	QACO
68969 OTHER MISCELLANEOUS/CP	30,060	10,000	30,000	12,000	12,000	-18,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Deposit of Park In—Lieu Fees received from developers in 2002—03 into the capital project account. Deposit is ultimately reflected in the Park In—Lieu Fees Special Fund in accordance with the Auditor-Controller's requirements.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-2ND DIST (2)							
77109 VAR 2ND DIST PARK IMPVTS	$	$	$ 1,816,000	$ 1,426,000	$ 1,426,000	$ -390,000	
LESS AVAILABLE FINANCING:							
77109 REG PARK AND OPEN SPACE DT			1,816,000	347,000	1,426,000	-390,000	
NET COUNTY COST	$	$	$	$ 1,079,000	$	$	

Project Phase: Development
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,426,000
Total: $	1,426,000

Appropriation of Proposition A – Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2003. Appropriated funds will be allocated to specific projects as they are identified and approved.

VARIOUS PARKS-2ND DIST (2)							
86411 RFURB-GRAFFITI PREVENT	$	$ 198,000	$ 198,000	$	$	$ -198,000	
LESS AVAILABLE FINANCING:							
86411 REG PARK AND OPEN SPACE DT		198,000	198,000			-198,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS PARKS—2ND DIST (Cont.)							
Project Phase: Construction Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 190,000 Equipment: 0 Other: 10,000 Total: $ 200,000	Installation of landscaping and/or graffiti—resistant tile and/or application of sealant to prevent graffiti and restore facilities impacted by graffiti. Funding is provided by the Regional Park and Open Space District.						
TOTAL VARIOUS PARKS—2ND DIST							
TOTAL REQUIREMENTS	$	$ 198,000	$ 2,014,000	$ 1,426,000	$ 1,426,000	$ —588,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	30,060	10,000	30,000	12,000	12,000	—18,000	QACO
REG PARK AND OPEN SPACE DT/CP		198,000	2,014,000	347,000	1,426,000	—588,000	
** FUND BALANCE	—30,060	—10,000	—30,000	—12,000	—12,000	18,000	QACO
TOTAL AVAILABLE FINANCING	$	$ 198,000	$ 2,014,000	$ 347,000	$ 1,426,000	$ —588,000	
NET COUNTY COST	$	$	$	$ 1,079,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS PARKS—3RD DIST (3)							
68971 VARIOUS PARKS 3RD DIST—PAR	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68971 FUND BALANCE	-2,280						QACO
68971 OTHER MISCELLANEOUS/CP	2,280						QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: N/A
Completion Date: 06/2001

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Deposit of Park In—Lieu Fees received from developers in 2002—03 into the capital project account. Deposit is ultimately reflected in the Park In—Lieu Fees Special Fund in accordance with the Auditor—Controller's requirements.

VARIOUS PARKS—3RD DIST (3)							
77110 VAR 3RD DIST PARK IMPVTS	$	$	$ 2,001,000	$ 2,001,000	$ 2,001,000	$	
LESS AVAILABLE FINANCING:							
77110 REG PARK AND OPEN SPACE DT			2,001,000	2,001,000	2,001,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-3RD DISTRICT (Cont.)							
Project Phase: Development Completion Date: N/A Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,001,000 Total: $ 2,001,000	Appropriation of Proposition A – Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2003. Appropriated funds will be allocated to specific projects as they are identified and approved.						
VARIOUS PARKS–4TH DIST (4)							
68974 VAR PKS 4TH DIST–PARK DEV	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE	–26,020	–52,000	–25,000	–64,000	–64,000	–39,000	QACO
68974 OTHER MISCELLANEOUS/CP	26,020	52,000	25,000	64,000	64,000	39,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: N/A Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Deposit of Park–In–Lieu Fees received from developers in 2002–2003 into the capital project account. Deposit is ultimately reflected in the Park In–Lieu Fees Special Fund in accordance with the Auditor-Controller's requirements.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS PARKS—4TH DIST (4)							
77111 VAR 4TH DIST PARK IMPVTS	$	$	$ 2,001,000	$ 2,001,000	$ 2,001,000	$	
LESS AVAILABLE FINANCING:							
77111 REG PARK AND OPEN SPACE DT			2,001,000	2,001,000	2,001,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	2,001,000
Total:	$ 2,001,000

Appropriation of Proposition A — Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2003. Appropriated funds will be allocated to specific projects as they are identified and approved.

VARIOUS PARKS—5TH DIST (5)							
68975 VAR PKS 5TH DIST—PARK DEV	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68975 FUND BALANCE	−953,595	−860,000	−820,000	−1,062,000	−1,062,000	−242,000	QACO
68975 OTHER MISCELLANEOUS/CP	953,595	860,000	820,000	1,062,000	1,062,000	242,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-5TH DIST (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Deposit of Park In-Lieu Fees received from developers in 2001-02 into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund in accordance with the Auditor-Controller's requirements.						
VARIOUS PARKS-5TH DIST (5)							
77112 VAR 5TH DIST PARK IMPVTS	$	$	$ 2,001,000	$ 2,001,000	$ 2,001,000	$	
LESS AVAILABLE FINANCING: 77112 REG PARK AND OPEN SPACE DT			2,001,000	2,001,000	2,001,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,001,000 Total: $ 2,001,000	Appropriation of Proposition A - Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2003. Appropriated funds will be allocated to specific projects as they are identified and approved.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS PARKS—5TH DIST (5)							
86412 RFURB—GENERAL IMPVTS	$	$	$ 199,000	$ 199,000	$ 199,000	$	
LESS AVAILABLE FINANCING:							
86412 REG PARK AND OPEN SPACE DT			199,000	199,000	199,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	190,000
Equipment:	0
Other:	10,000
Total: $	200,000

Removal of existing paint, repainting, application of graffiti—resistant coating to restroom walls, and planting of vines on extension walls. Project funding is provided by the Regional Park and Open Space District.

TOTAL VARIOUS PARKS—5TH DIST							
TOTAL REQUIREMENTS	$	$	$ 2,200,000	$ 2,200,000	$ 2,200,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	953,595	860,000	820,000	1,062,000	1,062,000	242,000	QACO
REG PARK AND OPEN SPACE DT/CP			2,200,000	2,200,000	2,200,000		
** FUND BALANCE	—953,595	—860,000	—820,000	—1,062,000	—1,062,000	—242,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$ 2,200,000	$ 2,200,000	$ 2,200,000	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VASQUEZ ROCKS REG PARK (5)							
68815 ACQUSITION	$	$	$ 584,000	$ 584,000	$ 584,000	$	
LESS AVAILABLE FINANCING:							
68815 STATE—OTHER/CP			62,000	62,000	62,000		
68815 REG PARK AND OPEN SPACE DT			522,000	522,000	522,000		
TOTAL AVAILABLE FINANCING	$	$	$ 584,000	$ 584,000	$ 584,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 08/2005

Project Cost Summary

Land:	716,000
Design:	0
Construction:	0
Equipment:	0
Other:	179,000
Total: $	895,000

Future acquisition of land in the Agua Dulce area adjacent to or near the Vasquez Rocks Regional Park. Project funding is provided by Regional Park and Open Space District.

VASQUEZ ROCKS REG PARK (5)							
77092 NATURE CENTER	$ 75,386	$ 347,000	$ 1,149,000	$ 2,899,000	$ 802,000	$ —347,000	
LESS AVAILABLE FINANCING:							
77092 STATE—PROP 12/CP				1,850,000			
77092 REG PARK AND OPEN SPACE DT	75,386	347,000	1,040,000	1,040,000	693,000	—347,000	
TOTAL AVAILABLE FINANCING	$ 75,386	$ 347,000	$ 1,040,000	$ 2,890,000	$ 693,000	$ —347,000	
NET COUNTY COST	$	$	$ 109,000	$ 9,000	$ 109,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VASQUEZ ROCKS REG PARK (Cont.)							
Project Phase: Design Completion Date: 01/2006							
Project Cost Summary Land: 0 Design: 250,000 Construction: 3,290,000 Equipment: 0 Other: 250,000 Total: $ 3,790,000	Construction of a new nature center, multi-purpose room to house interpretive exhibit displays, classroom, staff office, restrooms, and parking lot to provide educational and recreational opportunities. Construction is anticipated to commence in December 2004. Project funding is provided by residual funds from the 1986 State Bond Grant, Regional Park and Open Space District and State Proposition 12 Roberti-Z'Berg-Harris Program.						
TOTAL VASQUEZ ROCKS REG PARK							
TOTAL REQUIREMENTS	$ 75,386	$ 347,000	$ 1,733,000	$ 3,483,000	$ 1,386,000	$ -347,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			62,000	62,000	62,000		
STATE-PROP 12/CP				1,850,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	75,386	347,000	1,562,000	1,562,000	1,215,000	-347,000	
TOTAL AVAILABLE FINANCING	$ 75,386	$ 347,000	$ 1,624,000	$ 3,474,000	$ 1,277,000	$ -347,000	
NET COUNTY COST	$	$	$ 109,000	$ 9,000	$ 109,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VIRGINIA ROBINSON GARDENS (3)							
86284 RFURB-GENERAL IMPROVEMENTS	$ 2,407	$	$ 384,000	$ 884,000	$ 884,000	$ 500,000	
LESS AVAILABLE FINANCING:							
86284 OTHER MISCELLANEOUS/CP				500,000	500,000	500,000	
86284 REG PARK AND OPEN SPACE DT			233,000	233,000	233,000		
TOTAL AVAILABLE FINANCING	$	$	$ 233,000	$ 733,000	$ 733,000	$ 500,000	
NET COUNTY COST	$ 2,407	$	$ 151,000	$ 151,000	$ 151,000	$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,059,220
Total:	$ 1,059,220

Refurbishment of drainage system, installation of electric gate, ADA improvements, repairs of interior garage walls, restoration of balustrades brick work and terrazzo tile at entry, asbestos abatement in main house and pool house, and other minor work to prevent ultimate failure and possible damage to the facility which is on the National Register of Historic Places. Project is funded by the Regional Park and Open Space District, prior year Third District Capital Project net County cost, and funding from the Virginia Robinson Trust Fund.

VIRGINIA ROBINSON GARDENS (3)							
86480 RFURB-RETAINING WALLS	$ 133,949	$ 735,000	$ 735,000	$	$	$ -735,000	
NET COUNTY COST	$ 133,949	$ 735,000	$ 735,000	$	$	$ -735,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VIRGINIA ROBINSON GARDENS (Cont.)							
Project Phase: Completed Completion Date: 04/2004							
Project Cost Summary Land: 0 Design: 23,040 Construction: 629,626 Equipment: 0 Other: 276,334 Total: $ 929,000	Replacement of the existing retaining wall adjacent to the residential properties and the retaining wall that forms two sides of a secondary garage. The project also included renovation of a concrete driveway for the main residence which is on the National Register of Historic Places. Project was funded by prior year Third District Capital Project net County cost.						
TOTAL VIRGINIA ROBINSON GARDENS							
TOTAL REQUIREMENTS	$ 136,356	$ 735,000	$ 1,119,000	$ 884,000	$ 884,000	$ -235,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP				500,000	500,000	500,000	
REG PARK AND OPEN SPACE DT/CP			233,000	233,000	233,000		
TOTAL AVAILABLE FINANCING	$	$	$ 233,000	$ 733,000	$ 733,000	$ 500,000	
NET COUNTY COST	$ 136,356	$ 735,000	$ 886,000	$ 151,000	$ 151,000	$ -735,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WALNUT CREEK PARK (5)							
86260 RFURB-TRAIL & BRIDGE	$	$	$ 129,000	$ 129,000	$ 129,000	$	
LESS AVAILABLE FINANCING:							
86260 STATE-OTHER/CP			64,000	64,000	64,000		
86260 REG PARK AND OPEN SPACE DT			65,000	65,000	65,000		
TOTAL AVAILABLE FINANCING	$	$	$ 129,000	$ 129,000	$ 129,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary	
Land:	0
Design:	12,000
Construction:	97,000
Equipment:	0
Other:	20,000
Total:	$ 129,000

Replacement of existing Walnut Creek staging area bridge at Scarborough Lane that was damaged by flood waters. Project funding is provided by Regional Park and Open Space District and a State grant.

WALNUT CREEK PARK (5)							
86459 RFURB-GENERAL IMPROVEMENTS	$	$	$ 88,000	$ 185,000	$ 185,000	$ 97,000	
LESS AVAILABLE FINANCING:							
86459 REG PARK AND OPEN SPACE DT			88,000	185,000	185,000	97,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WALNUT CREEK PARK (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 10,000 Construction: 68,000 Equipment: 0 Other: 10,000 Total: $ 88,000	Construction of trail improvements. Project funding is provided by Regional Park and Open Space District.						
TOTAL WALNUT CREEK PARK							
TOTAL REQUIREMENTS	$	$	$ 217,000	$ 314,000	$ 314,000	$ 97,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP			64,000	64,000	64,000		
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			153,000	250,000	250,000	97,000	
TOTAL AVAILABLE FINANCING	$	$	$ 217,000	$ 314,000	$ 314,000	$ 97,000	
NET COUNTY COST	$	$	$	$	$	$	
WASHINGTON PARK (2)							
77097 COMMUNITY CENTER	$ 268,475	$ 402,000	$ 1,729,000	$ 3,863,000	$ 3,824,000	$ 2,095,000	
LESS AVAILABLE FINANCING:							
77097 STATE-PROP 12/CP				2,200,000	2,497,000	2,497,000	
NET COUNTY COST	$ 268,475	$ 402,000	$ 1,729,000	$ 1,663,000	$ 1,327,000	$ -402,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WASHINGTON PARK (Cont.)							
Project Phase: Design Completion Date: 08/2005							
Project Cost Summary Land: 0 Design: 353,200 Construction: 3,418,225 Equipment: 0 Other: 428,575 Total: $ 4,200,000	Construction of new gym/community center facilities, ADA upgrades to existing restrooms, and expansion of the parking area. Construction is anticipated to commence in September 2004. Funding is provided by prior year Second District Capital Project net County cost and the State Proposition 12 Per Capita Program.						
WASHINGTON PARK (2)							
86413 RFURB-GENERAL DEVEL	$ 706,798	$ 65,000	$ 65,000	$	$	$ -65,000	
LESS AVAILABLE FINANCING:							
86413 REG PARK AND OPEN SPACE DT	515,275	8,000	7,000			-7,000	
NET COUNTY COST	$ 191,523	$ 57,000	$ 58,000	$	$	$ -58,000	
Project Phase: Completed Completion Date: 05/2003							
Project Cost Summary Land: 0 Design: 91,602 Construction: 667,386 Equipment: 0 Other: 245,118 Total: $ 1,004,106	Renovation of pool building including replacement of damaged roof and ADA improvements to restrooms. Funding was provided by the Regional Park and Open Space District and prior year Second District Capital Project net County cost.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL WASHINGTON PARK							
TOTAL REQUIREMENTS	$ 975,273	$ 467,000	$ 1,794,000	$ 3,863,000	$ 3,824,000	$ 2,030,000	
LESS AVAILABLE FINANCING:							
STATE–PROP 12/CP				2,200,000	2,497,000	2,497,000	
REG PARK AND OPEN SPACE DT/CP	515,275	8,000	7,000			–7,000	
TOTAL AVAILABLE FINANCING	$ 515,275	$ 8,000	$ 7,000	$ 2,200,000	$ 2,497,000	$ 2,490,000	
NET COUNTY COST	$ 459,998	$ 459,000	$ 1,787,000	$ 1,663,000	$ 1,327,000	$ –460,000	
WHITTIER NARROWS (1)							
68949 NATURAL AREA HABITAT RESTO	$	$	$ 1,075,000	$	$	$ –1,075,000	
LESS AVAILABLE FINANCING:							
68949 FEDERAL–OTHER/CP			900,000			–900,000	
68949 REG PARK AND OPEN SPACE DT			175,000			–175,000	
TOTAL AVAILABLE FINANCING	$	$	$ 1,075,000	$	$	$ –1,075,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Cancelled
Completion Date: N/A

Project Cost Summary	
Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,075,000
Total:	$ 1,075,000

Habitat restoration including construction of a pond near the nature center to connect to the riparian stream, planting of riparian vegetation, installation of a liner in Lake Aquatecos, dredging of the lake to increase open water area, removal of non–native vegetation, and replacement of wetland and riparian habitat and alluvial sage scrub and similar habitat, replacement of Big Red Well pump, and extension of fence to increase the area of wildlife habitat. Project cancelled by Army Corps of Engineers.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (1)							
86414 RFURB-NATURE CENTER RENOV	$	$	$ 200,000	$ 200,000	$ 200,000	$	
LESS AVAILABLE FINANCING:							
86414 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	200,000
Total:	$ 200,000

Renovation to the nature center. Project scope is being developed. Project funding is provided by the Regional Park and Open Space District.

WHITTIER NARROWS (1)						
86415 RFURB-GENERAL IMPVTS PH I	$ 65,459	$ 1,195,000	$ 1,247,000	$ 173,000	$ 173,000	$ -1,074,000
LESS AVAILABLE FINANCING:						
86415 REG PARK AND OPEN SPACE DT	65,459	1,126,000	1,102,000	97,000	97,000	-1,005,000
86415 CHARGES FOR SVS QUIMBY/CP		69,000	69,000			-69,000
TOTAL AVAILABLE FINANCING	$ 65,459	$ 1,195,000	$ 1,171,000	$ 97,000	$ 97,000	$ -1,074,000
NET COUNTY COST	$	$	$ 76,000	$ 76,000	$ 76,000	$

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (Cont.)							
Project Phase: Construction Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 138,850 Construction: 1,056,370 Equipment: 0 Other: 415,533 Total: $ 1,610,753	Renovation of Bicycle Motor Cross Area including announcer stand, restroom, and concession stand. Refurbishment of play area, security lighting, parking, fencing, and restrooms to comply with ADA requirements. Construction is anticipated to commence in March 2004. Proposed budget reflects a transfer of $21,000 in expenditures to the Phase II project (C.P. No. 86416). Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, and prior year First District Extraordinary Maintenance net County cost.						
WHITTIER NARROWS (1)							
86416 RFURB-GENERAL IMPVTS PH II	$	$ 275,000	$ 3,451,000	$ 3,155,000	$ 3,155,000	$ -296,000	
LESS AVAILABLE FINANCING:							
86416 STATE-PROP 12/CP					596,000	596,000	
86416 REG PARK AND OPEN SPACE DT		275,000	3,451,000	3,155,000	2,559,000	-892,000	
TOTAL AVAILABLE FINANCING	$	$ 275,000	$ 3,451,000	$ 3,155,000	$ 3,155,000	$ -296,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 09/2005							
Project Cost Summary Land: 0 Design: 235,500 Construction: 2,534,523 Equipment: 0 Other: 681,341 Total: $ 3,451,364	Replacement of four restrooms in the lake area, and renovation of irrigation and lake aerators. Construction is anticipated to commerce in December 2004. Proposed budget reflects an increase of expenditures in the amount of $21,000 transferred from the Phase I project (C.P. No. 86415). Project is funded by the Regional Park and Open Space District.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (1)							
86417 RFURB-SIGNAGE	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86417 PY INTERGOVERNMENTAL REV/C	-20,773						
NET COUNTY COST	$ 20,773	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2001

Project Cost Summary

Land:	0
Design:	104,795
Construction:	0
Equipment:	0
Other:	0
Total: $	104,795

Completion of design program for park signage plan. Design completion was funded by the Regional Park and Open Space District.

WHITTIER NARROWS (1)							
86458 RFURB-POWER LINE RELOCATIO	$ 5,000	$ 1,435,000	$ 1,495,000	$ 60,000	$ 60,000	$ -1,435,000	
LESS AVAILABLE FINANCING:							
86458 OPERATING TRANSFER IN/CP		1,440,000	1,500,000	65,000	60,000	-1,440,000	
NET COUNTY COST	$ 5,000	$ -5,000	$ -5,000	$ -5,000	$	$ 5,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (Cont.)							
Project Phase: Construction Completion Date: 07/2004							
Project Cost Summary Land: 0 Design: 75,000 Construction: 1,300,000 Equipment: 0 Other: 125,000 Total: $ 1,500,000	Relocation of overhead high voltage power lines underground in Sports Area and Lakes Area. Construction is anticipated to commence in March 2004. Project is funded by a grant from the Asset Development Implementation Fund.						
WHITTIER NARROWS (1)							
86682 RFURB—TRAIL IMPROVEMENT	$	$	$	$ 246,000	$ 246,000	$ 246,000	
LESS AVAILABLE FINANCING: 86682 STATE—PROP 12/CP				246,000	246,000	246,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 246,000 Total: $ 246,000	The project consists of adding an ADA trail of approximately 300 feet connecting the Whittier Narrows Nature Center including an additional parking lot. Natural habitat will be planted along the trail. Project was funded by the State Proposition 12 Los Angeles River Parkway Competitive Grant Program.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (1)							
86684 RFURB–LAKES AREA PATHWAY	$	$	$	$ 100,000	$ 100,000	$ 100,000	
LESS AVAILABLE FINANCING:							
86684 REG PARK AND OPEN SPACE DT					100,000	100,000	
NET COUNTY COST	$	$	$	$ 100,000	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	100,000
Total: $	100,000

Refurbish paths of travel in lakes area. The project is funded by the Regional Park and Open Space District.

TOTAL WHITTIER NARROWS						
TOTAL REQUIREMENTS	$ 70,459	$ 2,905,000	$ 7,468,000	$ 3,934,000	$ 3,934,000	$ –3,534,000
LESS AVAILABLE FINANCING:						
FEDERAL–OTHER/CP			900,000			–900,000
** STATE REVENUE:						
STATE–PROP 12/CP				246,000	842,000	842,000
** OTHER FINANCING SOURCES:						
OPERATING TRANSFER IN/CP		1,440,000	1,500,000	65,000	60,000	–1,440,000
PY INTERGOVERNMENTAL REV/CP	–20,773					
REG PARK AND OPEN SPACE DT/CP	65,459	1,401,000	4,928,000	3,452,000	2,956,000	–1,972,000
CHARGES FOR SVS QUIMBY/CP		69,000	69,000			–69,000
TOTAL AVAILABLE FINANCING	$ 44,686	$ 2,910,000	$ 7,397,000	$ 3,763,000	$ 3,858,000	$ –3,539,000
NET COUNTY COST	$ 25,773	$ –5,000	$ 71,000	$ 171,000	$ 76,000	$ 5,000

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL FUNDED PARKS & RECREATION							
TOTAL REQUIREMENTS	$ 14,711,255	$ 26,242,000	$ 86,954,000	$ 99,520,000	$ 88,969,000	$ 2,015,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			900,000			-900,000	
LAND & WATER CONS FD/CP		47,000	324,000	188,000	188,000	-136,000	
HSNG & COM DEV ACT/CP	35,961	186,000	1,354,000	684,000	684,000	-670,000	
** STATE REVENUE:							
STATE-OTHER/CP	59,331	746,000	2,165,000	1,479,000	1,479,000	-686,000	
STATE-PROP 12/CP	225,916	1,389,000	4,526,000	21,342,000	20,045,000	15,519,000	
STATE PROP 40/CP				1,025,000	6,729,000	6,729,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	7,180	3,530,000	8,588,000	5,117,000	4,760,000	-3,828,000	
OTHER MISCELLANEOUS/CP	885,743	20,000	1,663,000	11,665,000	7,642,000	5,979,000	
OTHER MISCELLANEOUS/CP	1,095,745	928,000	950,000	1,145,000	1,145,000	195,000	QACO
PRIOR-MISC/CP -02/03	-11						
PRIOR-MISC/CP-01/02 & PRIOR	-5,893						
PY INTERGOVERNMENTAL REV/CP	-410,631	-31,000					
REG PARK AND OPEN SPACE DT/CP	5,130,663	10,076,000	45,825,000	33,959,000	34,803,000	-11,022,000	
CHARGES FOR SVS QUIMBY/CP	1,862,230	659,000	1,456,000	666,000	887,000	-569,000	
** FUND BALANCE	-1,095,745	-928,000	-950,000	-1,145,000	-1,145,000	-195,000	QACO
TOTAL AVAILABLE FINANCING	$ 7,790,489	$ 16,622,000	$ 66,801,000	$ 76,125,000	$ 77,217,000	$ 10,416,000	
NET COUNTY COST	$ 6,920,766	$ 9,620,000	$ 20,153,000	$ 23,395,000	$ 11,752,000	$ -8,401,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
UNFUNDED							
ADVENTURE PARK (4)							
12972 TEEN CENTER	$	$	$	$ 773,000	$	$	
12973 CONSTR SIDEWALK AND PAR CO				309,000			
12974 CHANNEL COVER				2,575,000			
21320 ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 3,871,000	$	$	
LESS AVAILABLE FINANCING:							
21320 STATE-PROP 12/CP				214,000			
NET COUNTY COST	$	$	$	$ 3,657,000	$	$	
AGUA DULCE PARK (5)							
12975 ACQUISITION	$	$	$	$ 515,000	$	$	
12976 DEVELOPMENT				5,150,000			
20440 POOL/POOL BUILDING CONST				2,060,000			
NET COUNTY COST	$	$	$	$ 7,725,000	$	$	
ALLEN MARTIN PARK (1)							
21288 RECREATION BLDG	$	$	$	$ 1,762,000	$	$	
21289 RFURB - ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,190,000	$	$	
LESS AVAILABLE FINANCING:							
21288 STATE-PROP 12/CP				1,762,000			
21289 STATE PROP 40/CP				428,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,190,000	$	$	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ALONDRA GOLF COURSE (2)							
12979 RFURB-STRUCTURAL UPGRADES	$	$	$	$ 464,000	$	$	
12980 IRRIGATION IMPRVTS/REG/POT				2,575,000			
12981 CART PATH CONSTRUCTION				550,000			
12982 FENCING				855,000			
12983 RFURB-SAND TRAPS/REG 18				638,000			
12984 RFURB-PAR 3 GREENS AND TEE				500,000			
20133 RFURB-EMERG SYS/CLARIFIER				129,000			
20134 RFURB-IRRIGATION SYSTEM				412,000			
21040 RFURB-SIGNAGE				75,000			
21041 RFURB-REBLD PRACTICE PUTG				300,000			
NET COUNTY COST	$	$	$	$ 6,498,000	$	$	
ALONDRA REGIONAL PARK (2)							
12987 RFURB-ROOF REFURBISHMENT	$	$	$	$ 412,000	$	$	
12988 RFURB-ADA RESTROOMS				1,339,000			
12989 RFURB-GYMNASIUM				309,000			
20483 RFURB-POOL AND POOL BUILDI				739,000			
20484 RFURB-FENCING				515,000			
20486 RFURB-IRRIGATION SYSTEM				824,000			
21042 RFURB-ADA PLAY AREA				214,000			
21043 RFURB-SITE IMPROVEMENTS				452,000			
TOTAL REQUIREMENTS	$	$	$	$ 4,804,000	$	$	
LESS AVAILABLE FINANCING:							
20483 STATE PROP 40/CP				739,000			
21042 STATE PROP 40/CP				214,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 953,000	$	$	
NET COUNTY COST	$	$	$	$ 3,851,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ALTADENA GOLF COURSE (5)							
12992 RFURB-ADA & OTHER IMPVTS	$	$	$	$ 324,000	$	$	
12993 RFURB-STRUCTURAL UPGRADES				258,000			
12994 RFURB-CLUBHOUSE				1,000,000			
12995 RFURB-PARKING LOT				165,000			
12996 GREEN RECONSTRUCTION	$	$	$	$ 232,000	$	$	
12997 CART PATH CONSTRUCTION				206,000			
12998 MAINTENANCE BUILDING				773,000			
20347 PERIMETER FENCING				473,000			
20405 RFURB-TEES				149,000			
20459 RFURB-IRRIGATION SYSTEM				1,713,000			
20460 RFURB-EMERGENCY SYSTEM/CLA				128,000			
NET COUNTY COST	$	$	$	$ 5,421,000	$	$	
AMIGO PARK (4)							
20897 RFURB-SLOPE STABILIZATION	$	$	$	$ 515,000	$	$	
20898 RFURB-DRAINAGE/IRRIGATION				180,000			
20899 REDEVELOPMENT PH II				1,030,000			
NET COUNTY COST	$	$	$	$ 1,725,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
APOLLO REGIONAL PARK (5)							
20023 RFURB-PAVING & RESURFACING	$	$	$	$ 155,000	$	$	
20452 RFURB-PICNIC AREA				103,000			
20453 RFURB-SECURITY LIGHTING				258,000			
20454 RFURB-PUMP STATION IMPRVTS				258,000			
20455 RFURB-PLAY AREA IMPRVTS				428,000			
20456 RFURB-LAKE IMPROVEMENTS				3,682,000			
20457 LANDSCAPING/IRRIGATION				1,071,000			
20458 RFURB-RESTROOM IMPRVTS				258,000			
TOTAL REQUIREMENTS	$	$	$	$ 6,213,000	$	$	
LESS AVAILABLE FINANCING:							
20455 STATE PROP 40/CP				428,000			
NET COUNTY COST	$	$	$	$ 5,785,000	$	$	
ARCADIA REGIONAL PARK (5)							
20028 RFURB-IRRIGATION & LANDSCA	$	$	$	$ 541,000	$	$	
20449 RFURB-ROADWAY IMPROVEMENTS				453,000			
20450 RFURB-NEW ROOF				155,000			
20451 RFURB-SECURITY LIGHTING				155,000			
20461 PLAY AREA CONSTRUCTION				428,000			
20462 RFURB-BASEBALL FIELDS				155,000			
20941 RFURB-PARKING LOT				250,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,137,000	$	$	
LESS AVAILABLE FINANCING:							
20461 STATE PROP 40/CP				428,000			
NET COUNTY COST	$	$	$	$ 1,709,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ARRASTRE CANYON TRAIL (5)							
20029 PHASE II TRAIL DEVELOPMENT	$	$	$	$ 103,000	$	$	
20464 ADDITIONAL TRAIL ACQUISITI				618,000			
NET COUNTY COST	$	$	$	$ 721,000	$	$	
ATHENS LOCAL PARK (2)							
20104 RFURB-ADA/RESTROOMS IMPRVT	$	$	$	$ 1,854,000	$	$	
20106 RFURB-COMMUNITY BUILDING				258,000			
20490 RFURB-IRRIGATION SYSTEM				618,000			
20491 RFURB-POOL AND POOL BUILDI				2,235,000			
20492 RFURB-OFFICE/YARD IMPVTS				1,473,000			
21044 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 6,866,000	$	$	
LESS AVAILABLE FINANCING:							
21044 STATE-PROP 12/CP				428,000			
NET COUNTY COST	$	$	$	$ 6,438,000	$	$	
ATLANTIC AVENUE PARK (1)							
20493 RFURB-IRRIG/PICNIC AREA	$	$	$	$ 228,000	$	$	
21290 RFURB - ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 442,000	$	$	
LESS AVAILABLE FINANCING:							
21290 STATE-PROP 12/CP				214,000			
NET COUNTY COST	$	$	$	$ 228,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
AVOCADO HEIGHTS LOCAL PARK (1)							
20107 SHADE STRUCTURE/ADA/SITE I	$	$	$	$ 299,000	$	$	
20108 EQUESTRIAN AREA				160,000			
21291 RFURB – ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 673,000	$	$	
LESS AVAILABLE FINANCING:							
21291 STATE PROP 40/CP				214,000			
NET COUNTY COST	$	$	$	$ 459,000	$	$	
BASSETT COUNTY PARK (1)							
20496 RFURB–GYMNASIUM ROOF/BLEAC	$	$	$	$ 139,000	$	$	
20497 RFURB–IRRIGATION SYSTEM				144,000			
21292 RFURB – ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 711,000	$	$	
LESS AVAILABLE FINANCING:							
21292 STATE PROP 40/CP				428,000			
NET COUNTY COST	$	$	$	$ 283,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BELVEDERE LOCAL PARK (1)							
20111 RFURB-PARKING LOT	$	$	$	$ 258,000	$	$	
20498 RFURB-WALKING PATH/PKG LOT				505,000			
20648 NEW RESTROOM				412,000			
21207 RFURB - LIGHTING AND SITE				541,000			
21208 RFURB - LANDSCAPING/IRRG I				721,000			
21209 RFURB - BALLFIELD IMPRVTS				665,000			
21293 RFURB - POOL AND POOL BLDG				1,813,000			
21294 RFURB - ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 5,343,000	$	$	
LESS AVAILABLE FINANCING:							
21293 STATE PROP 40/CP				1,813,000			
21294 STATE-PROP 12/CP				428,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,241,000	$	$	
NET COUNTY COST	$	$	$	$ 3,102,000	$	$	
BETHUNE PARK (2)							
20045 RFURB-ADA RESTROOMS	$	$	$	$ 773,000	$	$	
20700 RFURB-GYMNASIUM				324,000			
20701 RFURB-BASEBALL & LIGHTING				353,000			
20702 RFURB-POOL AND POOL BUILDI				1,526,000			
21045 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 3,404,000	$	$	
LESS AVAILABLE FINANCING:							
21045 STATE-PROP 12/CP				428,000			
NET COUNTY COST	$	$	$	$ 2,976,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BILL BLEVINS PARK (4)							
20048 RESTROOM CONSTRUCTION	$	$	$	$ 551,000	$	$	
21321 RFURB – ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 765,000	$	$	
LESS AVAILABLE FINANCING:							
21321 STATE–PROP 12/CP				214,000			
NET COUNTY COST	$	$	$	$ 551,000	$	$	
BODGER LOCAL PARK (2)							
20049 RFURB–GENERAL IMPROVEMENTS	$	$	$	$ 482,000	$	$	
20703 RFURB–COMMUNITY BUILDING				335,000			
20704 RFURB–BASEBALL FIELD RENOV				309,000			
21046 RFURB–ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,340,000	$	$	
LESS AVAILABLE FINANCING:							
21046 STATE–PROP 12/CP				214,000			
NET COUNTY COST	$	$	$	$ 1,126,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BONELLI REGIONAL PARK (5)							
20050 RFURB–SIDEWALK REPLACEMENT	$	$	$	$ 309,000	$	$	
20112 PICNIC SHELTERS–PHASE II				1,751,000			
20465 RFURB–FISHING DOCK				258,000			
20466 RFURB–PLAY AREA IMPRVTS				1,284,000			
20468 TRANSFORMERS & EQ LIGHTING				180,000			
20469 RFURB–IRRIGATION/LANDSCAPI				129,000			
20471 RFURB–BOAT DOCK				773,000			
TOTAL REQUIREMENTS	$	$	$	$ 4,684,000	$	$	
LESS AVAILABLE FINANCING:							
20466 STATE PROP 40/CP				1,284,000			
NET COUNTY COST	$	$	$	$ 3,400,000	$	$	
BROWNS CANYON PARK (5)							
20942 ACQUISITION	$	$	$	$ 3,090,000	$	$	
NET COUNTY COST	$	$	$	$ 3,090,000	$	$	
BURTON PARK (4)							
20900 RFURB–WATER TABLE/DRAINAGE	$	$	$	$ 361,000	$	$	
20901 RFURB–SLOPE IMPVTS				144,000			
21322 RFURB – ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 719,000	$	$	
LESS AVAILABLE FINANCING:							
21322 STATE–PROP 12/CP				214,000			
NET COUNTY COST	$	$	$	$ 505,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMPANELLA PARK (2)							
20117 RFURB–BALLFIELD RENOVATION	$	$	$	$ 155,000	$	$	
20121 RFURB–SECURITY LIGHTING				391,000			
20122 RFURB–PICNIC/WALKING PATHS				613,000			
20706 RFURB–ADA RESTROOMS				1,030,000			
20707 RFURB–IRRIGATION SYSTEM				288,000			
20708 RFURB–POOL AND POOL BUILDI				1,515,000			
21047 RFURB–ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 4,206,000	$	$	
LESS AVAILABLE FINANCING:							
20708 STATE PROP 40/CP				1,515,000			
21047 STATE–PROP 12/CP				214,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 1,729,000	$	$	
NET COUNTY COST	$	$	$	$ 2,477,000	$	$	
CAROLYN ROSAS PARK (4)							
21323 RFURB – ADA PLAY AREA	$	$	$	$ 214,000	$	$	
TOTAL REQUIREMENTS	$	$	$	$ 214,000	$	$	
LESS AVAILABLE FINANCING:							
21323 REG PARK AND OPEN SPACE DT				65,000			
21323 STATE–PROP 12/CP				149,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 214,000	$	$	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CARVER PARK (2)							
20059 RFURB-SITE IMPROVEMENTS	$	$	$	$ 364,000	$	$	
20060 RFURB-RESTROOM				1,030,000			
20061 RFURB-COMMUNITY BLDG				596,000			
20062 RFURB-IRRIGATION SYSTEM				288,000			
20710 RFURB-POOL AND POOL BUILDI				1,355,000			
21048 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 4,061,000	$	$	
LESS AVAILABLE FINANCING:							
20710 STATE PROP 40/CP				1,355,000			
21048 STATE-PROP 12/CP				428,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 1,783,000	$	$	
NET COUNTY COST	$	$	$	$ 2,278,000	$	$	
CASTAIC LAKE (5)							
20064 RFURB-MAIN RAMP	$	$	$	$ 773,000	$	$	
20066 LIFEGUARD HDQTRS EXPANSION				773,000			
20068 SWIM BEACH EXPANSION				700,000			
20472 SITE IMPRVTS				1,288,000			
20473 RFURB-IRRIGATION SYSTEM				103,000			
20474 PARKING LOT ADDITION/W 13				103,000			
20475 RFURB-RESTROOM ROOFS				515,000			

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CASTAIC LAKE (Cont.)							
20476 FIRST AID BUILDING	$	$	$	$ 592,000	$	$	
20477 RFURB-SECURITY LIGHTING				361,000			
20478 ELECTRICAL TRANSFORMER				515,000			
20479 RFURB-BALL POINT				515,000			
20480 NEW WATER PLAY AREA				1,030,000			
20481 RFURB-PLAY AREA				1,284,000			
20482 RFURB-PHONE CABLE REPLACE				1,030,000			
20805 RFURB-STATION ONE				515,000			
20806 RFURB-PARKING AREA				515,000			
20807 RFURB-PICNIC SHELTERS				1,030,000			
20808 NEW CAMPGROUND/AREA D				2,730,000			
20809 RFURB-CONCRETE WALKWAYS				206,000			
20810 LOCKER ROOM EXPANSION				515,000			
TOTAL REQUIREMENTS	$	$	$	$ 15,093,000	$	$	
LESS AVAILABLE FINANCING:							
20481 STATE PROP 40/CP				1,284,000			
NET COUNTY COST	$	$	$	$ 13,809,000	$	$	
CASTAIC REG SPORTS COMPLEX (5)							
20069 PARK DEVELOPMENT-PHASE IV	$	$	$	$ 1,545,000	$	$	
20123 SWIMMING POOL				12,360,000			
20811 RFURB-SITE IMPRVTS				175,000			
20812 RFURB-PLAY AREA				63,000			
TOTAL REQUIREMENTS	$	$	$	$ 14,143,000	$	$	
LESS AVAILABLE FINANCING:							
20812 STATE-PROP 12/CP				63,000			
NET COUNTY COST	$	$	$	$ 14,080,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CERRITOS REGIONAL PARK (4)							
21324 RFURB – ADA PLAY AREA	$	$	$	$ 214,000	$	$	
21325 RFURB – POOL				1,465,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,679,000	$	$	
LESS AVAILABLE FINANCING:							
21324 STATE–PROP 12/CP				214,000			
21325 STATE–PROP 12/CP				1,465,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 1,679,000	$	$	
NET COUNTY COST	$	$	$	$	$	$	
CHARLES WHITE LOCAL PARK (5)							
20082 RFURB–PICNIC AREAS	$	$	$	$ 155,000	$	$	
20083 RFURB–PLAY AREA AND ADA				214,000			
20813 RECREATION CENTER CONST				412,000			
TOTAL REQUIREMENTS	$	$	$	$ 781,000	$	$	
LESS AVAILABLE FINANCING:							
20083 STATE PROP 40/CP				214,000			
NET COUNTY COST	$	$	$	$ 567,000	$	$	
CHARTER OAK LOCAL PARK (5)							
20814 RFURB–SITE IMPVTS	$	$	$	$ 232,000	$	$	
NET COUNTY COST	$	$	$	$ 232,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CHESEBROUGH PARK (5)							
20084 GENERAL DEVELOPMENT PHASE	$	$	$	$ 2,678,000	$	$	
NET COUNTY COST	$	$	$	$ 2,678,000	$	$	
CHESTER WASHINGTON GOLF CRSE (2)							
20085 RFURB—ADA & OTHER IMPRVMNT	$	$	$	$ 215,000	$	$	
20086 RFURB—STRUCTURAL IMPRVMTS				258,000			
20087 RFURB—SAND TRAP RENOVATION				175,000			
20088 RFURB—PARKING LOT&ENTRANCE				633,000			
20089 BRIDGE REPLACEMENT				206,000			
20090 PRO SHOP & CART BARN				979,000			
20092 FENCING				900,000			
20141 RFURB—EMERG SYS/CLARIFIER				129,000			
21049 BLUE LINE STREAM				1,000,000			
21056 RFURB—NEW GRN PRACTCE PTG				1,400,000			
21057 RFURB—REBUILD TEE				400,000			
NET COUNTY COST	$	$	$	$ 6,295,000	$	$	
CITY TERRACE PARK (1)							
20094 RFURB—BSKTBALL CRT & SHELL	$	$	$	$ 618,000	$	$	
21210 RFURB—IRRIGATION AND SITE				273,000			
21295 RFURB — ADA PLAY AREA				428,000			
21296 RFURB — POOL AND POOL BLDG				1,289,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,608,000	$	$	
LESS AVAILABLE FINANCING:							
21295 STATE—PROP 12/CP				428,000			
21296 STATE—PROP 12/CP				207,000			
21296 STATE PROP 40/CP				1,082,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 1,717,000	$	$	
NET COUNTY COST	$	$	$	$ 891,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COUNTRYWOOD LOCAL PARK (4)							
21216 GENERAL IMPROVEMENTS	$	$	$	$ 264,000	$	$	
21326 RFURB – ADA IMPRVMTS				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 478,000	$	$	
LESS AVAILABLE FINANCING:							
21326 REG PARK AND OPEN SPACE DT	$	$	$	$ 47,000	$	$	
21326 STATE–PROP 12/CP				167,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 214,000	$	$	
NET COUNTY COST	$	$	$	$ 264,000	$	$	
CRESCENTA VALLEY PARK (5)							
20816 RFURB–RESTROOM	$	$	$	$ 258,000	$	$	
20817 RFURB–IRRIGATION IMPVTS				618,000			
20818 RFURB–BASEBALL FLD & LIGHT				345,000			
20819 RFURB–PICNIC SHELTERS				206,000			
20820 RFURB–PLAY AREA				90,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,517,000	$	$	
LESS AVAILABLE FINANCING:							
20820 STATE PROP 40/CP				90,000			
NET COUNTY COST	$	$	$	$ 1,427,000	$	$	
DALTON PARK (1)							
20161 RFURB–ACTIVITY ROOM IMPVTS	$	$	$	$ 412,000	$	$	
20162 RFURB–SITE IMPROVEMENTS				216,000			
20724 RFURB–RECREATION BUILDING				155,000			
20725 RFURB–PICNIC SHELTERS				206,000			
20726 RFURB–SECURITY LIGHTING				155,000			
20728 RFURB–ROOF REPLACEMENT				103,000			
21297 RFURB – PLAY AREA				220,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,467,000	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DALTON PARK (Cont.)							
LESS AVAILABLE FINANCING:							
21297 REG PARK AND OPEN SPACE DT	$	$	$	$ 64,000	$	$	
21297 STATE-PROP 12/CP				149,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 213,000	$	$	
NET COUNTY COST	$	$	$	$ 1,254,000	$	$	
DAVE MARCH PARK (5)							
12428 PHASE II DEVELOPMENT	$	$	$	$ 3,090,000	$	$	
20397 PHASE III DEVELOPMENT				5,665,000			
20875 PHASE IV DEVELOP/PARKING L				361,000			
NET COUNTY COST	$	$	$	$ 9,116,000	$	$	
DEL AIRE LOCAL PARK (2)							
20164 RESTROOM CONSTRUCTION	$	$	$	$ 438,000	$	$	
20730 RFURB-BASEBALL FIELD CONVE				361,000			
21058 RFURB-PARKING LOT				276,000			
21059 RFURB-COMMTY BLDG & SITE R				507,000			
NET COUNTY COST	$	$	$	$ 1,582,000	$	$	
DEL AMO PARK (2)							
20166 NEW PARK DEVELOPMENT	$	$	$	$ 2,729,000	$	$	
NET COUNTY COST	$	$	$	$ 2,729,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DEL VALLE PARK (5)							
20167 DRAINAGE	$	$	$	$ 515,000	$	$	
20168 IRRIGATION SYSTEM				309,000			
NET COUNTY COST	$	$	$	$ 824,000	$	$	
DESCANSO GARDENS (5)							
20989 ROUND RESERVIOR/PIPE SYS	$	$	$	$ 1,545,000	$	$	
NET COUNTY COST	$	$	$	$ 1,545,000	$	$	
DEVIL'S PUNCHBOWL REG PARK (5)							
20821 RFUFB-ADA & OTHER IMPRVTS	$	$	$	$ 330,000	$	$	
20822 LAND ACQUISITION				618,000			
NET COUNTY COST	$	$	$	$ 948,000	$	$	
DEXTER PARK (5)							
21233 RFURB-ADA PLAY AREA	$	$	$	$ 125,000	$	$	
TOTAL REQUIREMENTS	$	$	$	$ 125,000	$	$	
LESS AVAILABLE FINANCING:							
21233 STATE-PROP 12/CP				125,000			
NET COUNTY COST	$	$	$	$	$	$	
DIAMOND BAR GOLF COURSE (4)							
20151 RFURB-EMERG SYS/CLARIFIER	$	$	$	$ 129,000	$	$	
20172 RFURB-STRUCTURAL IMPVTS				515,000			
20176 SOUND INSULATION				1,030,000			
20177 IRRIGATION SYSTEM				185,000			
20178 DRIVING RANGE & PUTTING GR				800,000			

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
DIAMOND BAR GOLF COURSE (Cont.)							
20359 FENCING	$	$	$	$ 300,000	$	$	
20361 RFURB–LAKE RENOVATION				515,000			
21327 REPLACE V – DITCH				125,000			
NET COUNTY COST	$	$	$	$ 3,599,000	$	$	
DR RIOUX MEMORIAL PARK (5)							
20179 PHASE III DEVELOPMENT	$	$	$	$ 2,575,000	$	$	
21235 RFURB–ADA PLAY AREA & SITE				136,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,711,000	$	$	
LESS AVAILABLE FINANCING:							
21235 STATE–PROP 12/CP				25,000			
NET COUNTY COST	$	$	$	$ 2,686,000	$	$	
EARVIN MAGIC JOHNSON REC AREA (2)							
20731 RFURB–PICNIC AREA IMPROVEM	$	$	$	$ 776,000	$	$	
20732 NEW STAFF OFFICE				773,000			
20733 RFURB–PARKING LOT				361,000			
20734 RFURB–AVALON PARKING				361,000			
20735 RFURB–IRRIGATION IMPROVEME				567,000			
NET COUNTY COST	$	$	$	$ 2,838,000	$	$	
EAST RANCHO DOMINGUEZ PARK (2)							
20362 RFURB–GROUP PICNIC/SITE IM	$	$	$	$ 227,000	$	$	
20736 RFURB–RESTROOMS				258,000			
21127 RFURB–PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 913,000	$	$	

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	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EAST RANCHO DOMINGUEZ PARK (Cont.)							
LESS AVAILABLE FINANCING:							
21127 STATE PROP 40/CP	$	$	$	$ 127,000	$	$	
21127 STATE-PROP 12/CP				254,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 381,000	$	$	
NET COUNTY COST	$	$	$	$ 532,000	$	$	
EATON CANYON GOLF COURSE (5)							
12778 RFURB-PARKING IMPVTS	$	$	$	$ 242,000	$	$	
12779 CART PATHS				170,000			
20183 RFURB-ADA & OTHER IMPVTS				273,000			
20184 RFURB-STRUCTURAL IMPVTS				258,000			
20185 RFURB-CLUBHOUSE RENOVATION				1,000,000			
20187 MAINTENANCE BUILDING				773,000			
20364 FENCING				500,000			
20420 RFURB-IRRIGATION SYSTEM				108,000			
20430 RFURB-TEES				155,000			
20826 RFURB-EMERGENCY SYS/CLARIF				160,000			
NET COUNTY COST	$	$	$	$ 3,639,000	$	$	
EATON CANYON PARK (5)							
20827 RFURB-PARKING LOT	$	$	$	$ 80,000	$	$	
NET COUNTY COST	$	$	$	$ 80,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EL CARISO GOLF COURSE (3)							
12655 RFURB-EMERGENCY SYSTEM/CLA	$	$	$	$ 129,000	$	$	
12785 MAINTENANCE BLDG				750,000			
12786 CLUBHOUSE				2,575,000			
12787 IRRIGATION SYSTEM				1,133,000			
20189 RFURB-ADA & OTHER IMPVTS				185,000			
20190 RFURB-STRUCTURAL IMPVTS				567,000			
20191 UTILITY IMPROVEMENTS				1,545,000			
20332 NEW LAKES				773,000			
20333 RFURB-SAND TRAPS				350,000			
20366 FENCING				1,030,000			
20367 PARKING EXPANSION				412,000			
21251 RFURB-DRIVING RANGE FENCE				773,000			
NET COUNTY COST	$	$	$	$ 10,222,000	$	$	
EL CARISO REGIONAL PARK (3)							
12793 NEW PLAY AREA	$	$	$	$ 1,030,000	$	$	
20886 RFURB-SLOPE IRRIGATION IMP				258,000			
21252 RFURB-POOL & POOL BLDG				2,127,000			
86599 RFURB-SITE IMPROVEMENTS				3,700,000			
TOTAL REQUIREMENTS	$	$	$	$ 7,115,000	$	$	
LESS AVAILABLE FINANCING:							
86599 STATE-PROP 12/CP				3,700,000			
NET COUNTY COST	$	$	$	$ 3,415,000	$	$	
ENTERPRISE PARK (2)							
20739 NEW PARKING LOT	$	$	$	$ 361,000	$	$	
20741 RFURB-POOL AND POOL BUILDI				1,192,000			
21060 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,981,000	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ENTERPRISE PARK (Cont.)							
LESS AVAILABLE FINANCING:							
21060 STATE-PROP 12/CP	$	$	$	$ 428,000	$	$	
NET COUNTY COST	$	$	$	$ 1,553,000	$	$	
EVERETT MARTIN PARK (5)							
12798 RFURB-GENERAL REFURBISHMNT	$	$	$	$ 180,000	$	$	
12799 RESTROOM CONSTRUCTION				283,000			
20828 RFURB-POOL RECIRC/REPLASTE				1,432,000			
20829 RFURB-PLAY AREA				642,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,537,000	$	$	
LESS AVAILABLE FINANCING:							
20828 STATE PROP 40/CP				1,432,000			
20829 STATE PROP 40/CP				642,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,074,000	$	$	
NET COUNTY COST	$	$	$	$ 463,000	$	$	
FARNSWORTH LOCAL PARK (5)							
12802 RFURB-AMPHITHEATER	$	$	$	$ 206,000	$	$	
12803 RFURB-DAVIES BUILDING				515,000			
20192 RFURB-PARKING AREAS				129,000			
20832 RFURB-SITE IMPROVEMENTS				201,000			
NET COUNTY COST	$	$	$	$ 1,051,000	$	$	
GEORGE LANE PARK (5)							
12806 RFURB-SWIMMING POOL	$	$	$	$ 1,431,000	$	$	
12807 RFURB-IRRIGATION AND TURF				258,000			
12809 RFURB-BALLFIELD IMPVTS				258,000			

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
GEORGE LANE PARK (Cont.)							
12811 STAGE CONSTRUCTION	$	$	$	$ 155,000	$	$	
20193 RFURB–RESTROOMS				258,000			
20194 PARKING EXPANSION				757,000			
20833 RFURB–SITE IMPVTS				366,000			
20835 SERVICE YARD CONSTRUCTION				1,030,000			
TOTAL REQUIREMENTS	$	$	$	$ 4,513,000	$	$	
LESS AVAILABLE FINANCING:							
12806 STATE–PROP 12/CP				1,431,000			
NET COUNTY COST	$	$	$	$ 3,082,000	$	$	
GLORIA HEER CO PARK (4)							
20368 RFURB–IRRIGATION IMPVTS	$	$	$	$ 103,000	$	$	
21328 RFURB – ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 531,000	$	$	
LESS AVAILABLE FINANCING:							
21328 REG PARK AND OPEN SPACE DT				130,000			
21328 STATE–PROP 12/CP				298,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 428,000	$	$	
NET COUNTY COST	$	$	$	$ 103,000	$	$	
HART REGIONAL PARK (5)							
12812 RFURB–GENERAL IMPVTS	$	$	$	$ 464,000	$	$	
12813 RFURB–CAMPING IMPVTS				515,000			
20838 RFURB–IRRIGATION SYSTEM				412,000			
20839 RFURB–SITE IMPROVEMENTS				319,000			
NET COUNTY COST	$	$	$	$ 1,710,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HASLEY CANYON PARK (5)							
20840 RECREATION BLDG DEVELOPMEN	$	$	$	$ 2,575,000	$	$	
20842 RFURB-BASEBALL FIELD				250,000			
NET COUNTY COST	$	$	$	$ 2,825,000	$	$	
HOLLYWOOD BOWL (3)							
20369 RFURB-SEATING IMPVTS	$	$	$	$ 1,288,000	$	$	
20371 RFURB-RESTROOM & CON STAND				1,030,000			
20372 RFURB-PATHWAY IMPVTS				206,000			
20373 NEW CONCESSION STAND				1,236,000			
20374 RFURB-ODIN PKG LOT GUARDRA				103,000			
20375 PICNIC AREA RETAINING WALL				103,000			
20376 RFURB-SIGNAGE				1,133,000			
20377 RFURB-STEP RENOVATION				103,000			
20378 RFURB-FAIRFIELD LANDSCAPIN				129,000			
20379 SOUND ATTENUATION WALLS				1,236,000			
20380 PA SYSTEM				103,000			
20381 RFURB-STATIC MARQUEE				155,000			
20382 UPPER TERRACE RETAINING WA				258,000			
20383 VIDEO SCREENS				3,090,000			
20407 RFURB-CONCESSION STAND NO				206,000			
21253 RFURB-PARKING LOT LIGHTING				773,000			
21254 RFURB-CONC PADS LOADING AR				154,000			
21255 RFURB-BOX RAIL/STAIR RAIL				103,000			
NET COUNTY COST	$	$	$	$ 11,409,000	$	$	
INGOLD PARK (2)							
20797 RFURB-SITE IMPROVEMENTS	$	$	$	$ 103,000	$	$	
NET COUNTY COST	$	$	$	$ 103,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
JACKIE ROBINSON PARK (5)							
20843 GYMNASIUM EXPANSION	$	$	$	$ 1,030,000	$	$	
20844 RFURB-PLAY AREA				428,000			
20846 RFURB-PICNIC SHLTR & SITE				422,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,880,000	$	$	
LESS AVAILABLE FINANCING:							
20844 STATE PROP 40/CP				428,000			
NET COUNTY COST	$	$	$	$ 1,452,000	$	$	
JESSE OWENS REGIONAL PARK (2)							
12816 RFURB-GYMNASIUM BLDG	$	$	$	$ 2,802,000	$	$	
12817 RFURB-SURFACING				361,000			
12818 RFURB-ADA PLAY AREA				428,000			
12819 RFURB-PICNIC AREA				271,000			
12820 BALLFIELDS & RESTROOM				1,262,000			
20334 RFURB-IRRIGATION SYSTEM				618,000			
20336 RFURB-SECURITY LIGHTING				309,000			
TOTAL REQUIREMENTS	$	$	$	$ 6,051,000	$	$	
LESS AVAILABLE FINANCING:							
12818 STATE PROP 40/CP				428,000			
NET COUNTY COST	$	$	$	$ 5,623,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
JOHN ANSON FORD THEATER (3)							
20203 RFURB-PARKING AREA IMPROVE	$	$	$	$ 1,288,000	$	$	
20205 RFURB-LIGHTING TOWERS & SO				618,000			
20206 RFURB-SECURITY & EMERG LIG				567,000			
20209 RFURB-MAIN ENTRY PARKING I				1,545,000			
20337 RFURB-THEATER IMPVTS				1,025,000			
20338 RFURB-SITE IMPVTS				273,000			
20408 RFURB-ADA PARKING				221,000			
NET COUNTY COST	$	$	$	$ 5,537,000	$	$	
KELLER PARK (2)							
12822 RFURB-SITE IMPROVEMENTS	$	$	$	$ 262,000	$	$	
20742 NEW COMMUNITY BUILDING				1,339,000			
20743 RFURB-POOL BUILDING				1,369,000			
21061 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 3,398,000	$	$	
LESS AVAILABLE FINANCING:							
20743 CHARGES FOR SVS QUIMBY/CP				99,000			
20743 STATE PROP 40/CP				1,270,000			
21061 STATE-PROP 12/CP				428,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 1,797,000	$	$	
NET COUNTY COST	$	$	$	$ 1,601,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
12824 UPPER RIDGE DEVELOPMENT	$	$	$	$ 6,180,000	$	$	
12825 DRIVING RANGE/BATTING CAGE				3,605,000			
20745 RFURB-SECURITY & BALLFIELD				618,000			
20746 RFURB-OLYMPIC FOREST				721,000			
20747 NEW STAFF BUILDING				1,030,000			
20748 RFURB-PICNIC AREA IMPROVEM				1,302,000			
20749 RFURB-PARKING LOT/ROADWAYS				3,167,000			
20751 NEW NATURE CENTER				3,116,000			
20752 RFURB-WALKWAY/PAR COURSE				431,000			
20753 RFURB-RESTROOMS				1,287,000			
20754 RFURB-IRRIGATION/BOOSTER P				206,000			
21062 RFURB-DRAINAGE				515,000			
21063 NEW RECREATIONAL AREA				206,000			
TOTAL REQUIREMENTS	$	$	$	$ 22,384,000	$	$	
LESS AVAILABLE FINANCING:							
21062 STATE-PROP 12/CP				500,000			
NET COUNTY COST	$	$	$	$ 21,884,000	$	$	
KNOLLWOOD GOLF COURSE (5)							
12827 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 216,000	$	$	
12828 RFURB-STRUCTURAL IMPVTS				515,000			
12830 RFURB-CLUBHOUSE RENOVATION				500,000			
12832 CART PATHS				400,000			
12833 GENERAL SITE IMPVTS				295,000			
20389 FENCING				1,030,000			
20390 RFURB-SAND TRAPS				400,000			
20847 RFURB-EMERGENCY SYS/CLARIF				129,000			
NET COUNTY COST	$	$	$	$ 3,485,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
KNOLLWOOD PARK (5)							
12829 RFURB-SWIMMING POOL IMPVTS	$	$	$	$ 1,005,000	$	$	
TOTAL REQUIREMENTS	$	$	$	$ 1,005,000	$	$	
LESS AVAILABLE FINANCING:							
12829 STATE PROP 40/CP				1,005,000			
NET COUNTY COST	$	$	$	$	$	$	
LA COUNTY ARBORETUM (5)							
12882 RFURB-LAKE REFURBISHMENT	$	$	$	$ 1,545,000	$	$	
12883 RFURB-IRRIGATION RENOVATIO				2,575,000			
12952 EDUCATION BUILDING				3,090,000			
12969 RFURB-ADMIN BLDG HVAC				155,000			
20849 RFURB-QUEEN ANN COTTAGE				567,000			
20850 RFURB-CLASSROOM				412,000			
20851 RFURB-LIGHTING				206,000			
20852 RFURB-ENTRANCE/WALKWAY IMP				155,000			
20853 RFURB-VISITOR CENTER				309,000			
20854 RFURB-ADA ENHANCEMENT				2,060,000			
20855 RFURB-ADOBE WALL				206,000			
NET COUNTY COST	$	$	$	$ 11,280,000	$	$	
LA MIRADA GOLF COURSE (4)							
12835 RFURB-STRUCTURAL IMPVTS	$	$	$	$ 412,000	$	$	
12836 RFURB-CLUBHOUSE RENOVATION				773,000			
12837 FENCING				650,000			
20229 RFURB-SLOPE & IRRIGATION				129,000			
21329 EMERGENCY WARNING SYS				129,000			
21330 INSTALL FENCING				350,000			
21331 REPLACE V - DITCH				80,000			
NET COUNTY COST	$	$	$	$ 2,523,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LA MIRADA REGIONAL PARK (4)							
12838 RFURB–ADA IMPVTS	$	$	$	$ 438,000	$	$	
12839 RFURB–PARKING IMPVTS				309,000			
20903 RFURB–DOMESTIC WATER LINE				1,523,000			
20905 RFURB–IRRIGATION/PICNIC AR				505,000			
21332 RFURB – POOL AND POOL BLDG				2,728,000			
21333 RFURB – ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 5,931,000	$	$	
LESS AVAILABLE FINANCING:							
21332 STATE–PROP 12/CP				2,728,000			
21333 STATE–PROP 12/CP				428,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 3,156,000	$	$	
NET COUNTY COST	$	$	$	$ 2,775,000	$	$	
LADERA PARK (2)							
12844 RESTROOM CONSTRUCTION	$	$	$	$ 567,000	$	$	
12845 PARKING AND CIRCULATION				186,000			
20759 RFURB–RECREATION IMPROVEME				412,000			
20760 RFURB–MAINTENANCE BUILDING				129,000			
20761 RFURB–ADA PLAY AREA				428,000			
20762 RFURB–PICNIC AREA				152,000			
20763 RFURB–AMPHITHEATER SEATS				515,000			
21070 RFURB–BALLFIELDS				537,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,926,000	$	$	
LESS AVAILABLE FINANCING:							
20761 STATE–PROP 12/CP	$	$	$	$ 428,000	$	$	
NET COUNTY COST	$	$	$	$ 2,498,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LAKE LOS ANGELES (5)							
20990 COMMUNITY BUILDING	$	$	$	$ 783,000	$	$	
21243 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,211,000	$	$	
LESS AVAILABLE FINANCING:							
21243 STATE PROP 40/CP				428,000			
NET COUNTY COST	$	$	$	$ 783,000	$	$	
LAKEWOOD GOLF COURSE (4)							
12846 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 199,000	$	$	
12847 RFURB-STRUCTURAL IMPVTS				464,000			
12848 RFURB-TENNIS COURT IMPVTS				670,000			
12850 PARKING LOT RENOVATION				258,000			
12851 FENCING				350,000			
20231 NEW CART STORAGE BLDG				1,000,000			
20232 RFURB-RESTROOMS & BRIDGE				366,000			
21334 EMERGENCY WARNING SYS				129,000			
21335 PROTECTIVE FENCING				400,000			
21336 DRIVING RANGE IMPRVMTS				750,000			
NET COUNTY COST	$	$	$	$ 4,586,000	$	$	
LENNOX LOCAL PARK (2)							
20764 RFURB-POOL AND POOL BLDG	$	$	$	$ 1,324,000	$	$	
21096 RFURB-ADA PLAY AREA				428,000			
21097 RFURB-SITE IMPRVTS				324,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,076,000	$	$	
LESS AVAILABLE FINANCING:							
21096 STATE-PROP 12/CP				428,000			
NET COUNTY COST	$	$	$	$ 1,648,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

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LOMA ALTA PARK (5)							
20856 RFURB-POOL SYSTEM	$	$	$	$ 1,431,000	$	$	
20888 RFURB-SITE IMPROVEMENTS				618,000			
21245 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,477,000	$	$	
LESS AVAILABLE FINANCING:							
20856 STATE PROP 40/CP				1,431,000			
21245 STATE PROP 40/CP				428,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 1,859,000	$	$	
NET COUNTY COST	$	$	$	$ 618,000	$	$	
LOS AMIGOS GOLF COURSE (4)							
12854 RFURB-STRUCTURAL IMPVTS	$	$	$	$ 361,000	$	$	
12855 RFURB-CLUBHOUSE RENOVATION				258,000			
12856 RFURB-LAKE RENOVATION				1,236,000			
12857 RFURB-SAND TRAP RECONSTRUC				350,000			
12858 RFURB-PARKING LOT RENOVATI				412,000			
12860 CART PATHS				500,000			
12861 FENCING				1,030,000			
20234 RFURB-EMERG SYS/CLARIFIER				129,000			
21337 REPLACE V - DITCH				125,000			
NET COUNTY COST	$	$	$	$ 4,401,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

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LOS ROBLES PARK (4)							
12862 COMMUNITY BUILDING	$	$	$	$ 1,803,000	$	$	
21338 RFURB – ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,231,000	$	$	
LESS AVAILABLE FINANCING:							
21338 REG PARK AND OPEN SPACE DT				130,000			
21338 STATE–PROP 12/CP				298,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 428,000	$	$	
NET COUNTY COST	$	$	$	$ 1,803,000	$	$	
LOS VERDES GOLF COURSE (4)							
12961 RFURB–STRUCTURAL IMPVTS	$	$	$	$ 515,000	$	$	
12964 FENCING				618,000			
20236 RFURB–EMERG SYS/CLARIFIER				129,000			
20237 RFRUB–COFFEE SHOP/BAR ALTE				103,000			
21339 NEW IRRIGATION SYS				3,000,000			
21340 LIGHTING				258,000			
NET COUNTY COST	$	$	$	$ 4,623,000	$	$	
MAGGIE HATHAWAY GOLF COURSE (2)							
20239 FENCING	$	$	$	$ 412,000	$	$	
20241 EMERG SYS/CLARIFIER				129,000			
20363 CLUBHOUSE & STRUCTURAL IMP				309,000			
20365 RFURB–IRRIGATION SYS AND T				600,000			
20409 RFURB–ADA AND OTHER IMPVTS				162,000			
21098 NEW CONCRETE TEE PADS				530,000			
NET COUNTY COST	$	$	$	$ 2,142,000	$	$	

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MANZANITA COUNTY PARK (4)							
12863 SITE IMPROVEMENTS	$	$	$	$ 597,000	$	$	
12864 SECURITY LIGHTING				366,000			
21341 RFURB –ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,391,000	$	$	
LESS AVAILABLE FINANCING:							
21341 REG PARK AND OPEN SPACE DT				193,000			
21341 STATE–PROP 12/CP				235,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 428,000	$	$	
NET COUNTY COST	$	$	$	$ 963,000	$	$	
MARSHALL CANYON GOLF COURSE (5)							
12953 RFURB–ADA AND OTHER IMPVTS	$	$	$	$ 236,000	$	$	
12954 RFURB–STRUCTURAL IMPVTS				259,000			
12955 RFURB–CLUBHOUSE RENOVATION				2,000,000			
12958 CART PATHS				500,000			
12959 RFURB–GREENS RENOVATION				824,000			
20391 PERIMETER FENCING				670,000			
20857 RFURB–EMERGENCY SYS/CLARIF				129,000			
20858 RFURB–BRIDGES REPLACEMENT				206,000			
20859 RFURB–RESTROOM SEWER RENOV				876,000			
20991 RFURB–DRAINAGE				225,000			
20992 NEW IRRIGATION SYS				1,400,000			
NET COUNTY COST	$	$	$	$ 7,325,000	$	$	
MAYBERRY LOCAL PARK (1)							
12868 SECURITY LIGHTING	$	$	$	$ 257,000	$	$	
20766 RFURB–ADA AND RESTROOMS				876,000			
20767 RFURB–PARKING LOT				103,000			
21298 RFURB – COMM BLDG IMPRVMTS				257,000			
21299 RFURB – ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,921,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MAYBERRY PARK (Cont.)							
LESS AVAILABLE FINANCING:							
21299 REG PARK AND OPEN SPACE DT	$	$	$	$ 147,000	$	$	
21299 STATE-PROP 12/CP				281,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 428,000	$	$	
NET COUNTY COST	$	$	$	$ 1,493,000	$	$	
MICHILLINDA PARK (5)							
20993 RFURB-IRRIGATION SYS	$	$	$	$ 258,000	$	$	
21246 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 686,000	$	$	
LESS AVAILABLE FINANCING:							
21246 STATE PROP 40/CP				428,000			
NET COUNTY COST	$	$	$	$ 258,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MONA PARK (2)							
12872 RFURB-ADA RESTROOM IMPVTS	$	$	$	$ 515,000	$	$	
12873 RFURB-IRRIGATION REPLACEME				309,000			
20768 RFURB-POOL AND POOL BUILDI				1,469,000			
20769 RFURB-BASEBALL & OTHER IMP				278,000			
20770 OFFICE CONSTRUCTION				721,000			
21099 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 3,720,000	$	$	
LESS AVAILABLE FINANCING:							
20768 STATE PROP 40/CP				1,469,000			
21099 STATE-PROP 12/CP				428,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 1,897,000	$	$	
NET COUNTY COST	$	$	$	$ 1,823,000	$	$	
MOUNTAIN MEADOWS GOLF COURSE (1)							
12874 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 193,000	$	$	
12875 RFURB-STRUCTURAL IMPVTS				258,000			
12876 RFURB-SAND TRAP AND TEE RE				489,000			
12877 SLOPE STABILIZATION				2,060,000			
20392 RFURB-BANQUET ENTRANCE				103,000			
20861 FENCING				721,000			
20862 RFURB-EMERGENCY SYS/CLARIF				258,000			
21281 RFURB - LAKE RENOVATION				500,000			
NET COUNTY COST	$	$	$	$ 4,582,000	$	$	
NORTH REGION HEADQUARTERS (5)							
20863 WASH STATION CONSTRUCTION	$	$	$	$ 361,000	$	$	
20864 RFURB-DISTRICT OFFICE				362,000			
NET COUNTY COST	$	$	$	$ 723,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
NORTHBRIDGE PARK (5)							
20865 RFURB–GENERAL IMPROVEMENT	$	$	$	$ 644,000	$	$	
20994 RFURB–ADA PLAY AREA				220,000			
20995 SOFTBALL FIELD FENCE				258,000			
20996 RFURB–PICNIC & IRRIG SYS				281,000			
NET COUNTY COST	$	$	$	$ 1,403,000	$	$	
OBREGON LOCAL PARK (1)							
20772 RFURB–SITE IMPROVEMENTS	$	$	$	$ 155,000	$	$	
21300 RFURB – GENERAL IMPRVTS				482,000			
21301 RFURB – ADA PLAY AREA				428,000			
21302 RFURB – POOL AND POOL BLDG				2,193,000			
TOTAL REQUIREMENTS	$	$	$	$ 3,258,000	$	$	
LESS AVAILABLE FINANCING:							
21300 STATE PROP 40/CP	$	$	$	$ 482,000	$	$	
21301 STATE–PROP 12/CP				428,000			
21302 STATE PROP 40/CP				2,193,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 3,103,000	$	$	
NET COUNTY COST	$	$	$	$ 155,000	$	$	
PACIFIC CREST PARK (5)							
20866 PARK DEVELOPMENT	$	$	$	$ 6,952,000	$	$	
NET COUNTY COST	$	$	$	$ 6,952,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PAMELA PARK (5)							
20868 RFURB–SHADE STRUCTURES	$	$	$	$ 438,000	$	$	
21247 RFURB–ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 652,000	$	$	
LESS AVAILABLE FINANCING:							
21247 STATE PROP 40/CP				214,000			
NET COUNTY COST	$	$	$	$ 438,000	$	$	
PATHFINDER PARK (4)							
20909 RFURB–SITE IMPVTS	$	$	$	$ 165,000	$	$	
21342 RFURB – ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 593,000	$	$	
LESS AVAILABLE FINANCING:							
21342 STATE–PROP 12/CP				428,000			
NET COUNTY COST	$	$	$	$ 165,000	$	$	
PEARBLOSSOM PARK (5)							
12423 RFURB–BLDG RENOV	$	$	$	$ 309,000	$	$	
12424 GENERAL IMPVTS				706,000			
21248 RFURB–ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,443,000	$	$	
LESS AVAILABLE FINANCING:							
21248 STATE PROP 40/CP				428,000			
NET COUNTY COST	$	$	$	$ 1,015,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PEPPERBROOK PARK (4)							
21214 RFURB–ADA RESTROOMS	$	$	$	$ 273,000	$	$	
NET COUNTY COST	$	$	$	$ 273,000	$	$	
PETER F SCHABARUM REG PK (4)							
20911 RFURB–ROADWAY IMPVTS	$	$	$	$ 618,000	$	$	
20912 RFURB–WALKWAY AND BRIDGES				185,000			
20914 RFURB–RESTROOMS				1,288,000			
21215 RFURB – HABITAT RESTOR				258,000			
21343 RFURB – ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,563,000	$	$	
LESS AVAILABLE FINANCING:							
21343 STATE–PROP 12/CP				214,000			
NET COUNTY COST	$	$	$	$ 2,349,000	$	$	
PLACERITA CANYON NATURAL AREA (5)							
20873 RFURB–GENERAL IMPVTS	$	$	$	$ 613,000	$	$	
20997 NATURE CENTER				3,305,000			
NET COUNTY COST	$	$	$	$ 3,918,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
RIMGROVE COUNTY PARK (1)							
12429 RFURB—IRRIGATION RENOV	$	$	$	$ 227,000	$	$	
20714 RFURB—SITE IMPROVEMENTS				170,000			
21211 RFURB — PICNIC AREA				351,000			
21303 RFURB — ADA PLAY AREA				214,000			
21304 NEW STORAGE AREA				193,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,155,000	$	$	
LESS AVAILABLE FINANCING:							
21303 STATE PROP 40/CP				214,000			
21304 STATE PROP 40/CP				193,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 407,000	$	$	
NET COUNTY COST	$	$	$	$ 748,000	$	$	
ROOSEVELT LOCAL PARK (1)							
12435 RFURB—GYM RENOV	$	$	$	$ 129,000	$	$	
12436 RFURB—ATHLETIC FIELDS				633,000			
12437 RFURB—OUTDOOR COURTS				139,000			
20715 RFURB—CONCRETE BLOCK WALL				309,000			
20716 RFURB—VARIOUS IMPROVEMENTS				167,000			
21305 RFURB — POOL AND POOL BLDG				1,733,000			
21306 RFURB — ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 3,538,000	$	$	
LESS AVAILABLE FINANCING:							
21305 STATE PROP 40/CP				1,201,000			
21306 STATE—PROP 12/CP				428,000			
21305 STATE—PROP 12/CP				532,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,161,000	$	$	
NET COUNTY COST	$	$	$	$ 1,377,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ROWLAND HEIGHTS PARK (4)							
21344 RFURB – ADA PLAY AREA	$	$	$	$ 428,000	$	$	
TOTAL REQUIREMENTS	$	$	$	$ 428,000	$	$	
LESS AVAILABLE FINANCING:							
21344 REG PARK AND OPEN SPACE DT				130,000			
21344 STATE–PROP 12/CP				298,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 428,000	$	$	
NET COUNTY COST	$	$	$	$	$	$	
SALAZAR LOCAL PARK (1)							
12447 RFURB–GYM IMPVTS	$	$	$	$ 423,000	$	$	
20717 RFURB–SERVICES YARD RENOVA				103,000			
21307 RFURB – POOL AND POOL BLDG				1,324,000			
21308 RFRUB – ADA PLAY AREA				428,000			
21309 RFURB – GENERAL IMPVTS				656,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,934,000	$	$	
LESS AVAILABLE FINANCING:							
21307 REG PARK AND OPEN SPACE DT				398,000			
21308 STATE–PROP 12/CP				428,000			
21309 STATE PROP 40/CP				656,000			
21307 STATE–PROP 12/CP				926,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,408,000	$	$	
NET COUNTY COST	$	$	$	$ 526,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SAN ANGELO PARK (1)							
12448 PICNIC SHELTERS	$	$	$	$ 125,000	$	$	
21212 RFURB – SITE IMPVTS				180,000			
21310 RFURB – ADA PLAY AREA				214,000			
21311 RFURB – COMPUTER CLUB FAC				123,000			
TOTAL REQUIREMENTS	$	$	$	$ 642,000	$	$	
LESS AVAILABLE FINANCING:							
21310 STATE PROP 40/CP	$	$	$	$ 214,000	$	$	
21311 STATE–PROP 12/CP				123,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 337,000	$	$	
NET COUNTY COST	$	$	$	$ 305,000	$	$	
SAN DIMAS CYN REGIONAL PARK (5)							
20998 RFURB–ADA PLAY AREA	$	$	$	$ 428,000	$	$	
20999 RFURB–SITE IMPROVEMENTS				962,000			
NET COUNTY COST	$	$	$	$ 1,390,000	$	$	
SANTA ANITA GOLF COURSE (5)							
12451 RFURB–ADA & OTHER IMPVTS	$	$	$	$ 300,000	$	$	
12452 RFURB–STRUCTURAL IMPVTS				155,000			
12453 MAINTENANCE BLDG				750,000			
12454 UTILITY IMPVTS				309,000			
12455 IRRIGATION & SEWER SYSTEM				2,060,000			
12456 RFURB–TEE RENOV				283,000			
12457 CART PATHS				500,000			
12484 RFURB–GREENS & SAND TRAPS				1,225,000			
20415 FENCING				1,030,000			
20416 RFURB–DECK/DRIVING RANGE T				1,200,000			
20876 RFURB–EMERGENCY SYS/CLARIF				129,000			
20877 RFURB–SHADE STRUCTURES				155,000			
NET COUNTY COST	$	$	$	$ 8,096,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (1)							
12459 RFURB—TRAIL IMPVTS	$	$	$	$ 232,000	$	$	
12461 GROUP PICNIC				1,030,000			
12462 CAMP SITE IMPVTS				824,000			
12463 RFURB—SIDEWALK RENOV				206,000			
12464 SOCCER COMPLEX DEVEL	$	$	$	$ 7,725,000	$	$	
12485 WATER PLAY AREA				1,236,000			
20719 RFURB—IRRIGATION SYSTEM				670,000			
20720 RFURB—CONCRETE SHORELINE				129,000			
20721 LIFEGUARD TOWERS				129,000			
20722 RFURB—PICNIC AREA				210,000			
21312 NEW ADA PLAY AREA				178,000			
TOTAL REQUIREMENTS	$	$	$	$ 12,569,000	$	$	
LESS AVAILABLE FINANCING:							
21312 STATE—PROP 12/CP				178,000			
NET COUNTY COST	$	$	$	$ 12,391,000	$	$	
SAYBROOK LOCAL PARK (1)							
12465 RFURB—TURF RENOV	$	$	$	$ 206,000	$	$	
21313 RFURB — ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 420,000	$	$	
LESS AVAILABLE FINANCING:							
21313 REG PARK AND OPEN SPACE DT				65,000			
21313 STATE—PROP 12/CP				149,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 214,000	$	$	
NET COUNTY COST	$	$	$	$ 206,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SORENSEN COUNTY PARK (1)							
12486 RFURB-SITE IMPVTS	$	$	$	$ 406,000	$	$	
12487 RECREATIONAL IMPROVEMENTS				3,425,000			
21314 RFURB - SPORTS FIELD LIGHT				410,000			
TOTAL REQUIREMENTS	$	$	$	$ 4,241,000	$	$	
LESS AVAILABLE FINANCING:							
21314 STATE PROP 40/CP	$	$	$	$ 75,000	$	$	
NET COUNTY COST	$	$	$	$ 4,166,000	$	$	
SOUTH COAST BOTANICAL GARDENS (4)							
20916 RFURB-LAKE AND STREAM IMPV	$	$	$	$ 2,606,000	$	$	
20917 RFURB-RESTROOMS				258,000			
20918 RFURB-SITE IMPVTS				185,000			
NET COUNTY COST	$	$	$	$ 3,049,000	$	$	
SOUTH REGION HEADQUARTER (2)							
20798 NEW OFFICE BUILDING	$	$	$	$ 1,030,000	$	$	
20799 RFURB-SITE IMPROVEMENTS				294,000			
NET COUNTY COST	$	$	$	$ 1,324,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
STEINMETZ PARK (4)							
20919 RFURB–BALL FIELD LIGHTING	$	$	$	$ 206,000	$	$	
21217 RFURB – ROADWAY				464,000			
21345 RFURB – ADA PLAY AREA				214,000			
TOTAL REQUIREMENTS	$	$	$	$ 884,000	$	$	
LESS AVAILABLE FINANCING:							
21345 REG PARK AND OPEN SPACE DT				65,000			
21345 STATE–PROP 12/CP				149,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 214,000	$	$	
NET COUNTY COST	$	$	$	$ 670,000	$	$	
SUNSHINE LOCAL PARK (1)							
12467 DRAINAGE IMPVTS	$	$	$	$ 773,000	$	$	
12468 LANDSCAPE IMPVTS				258,000			
12490 PARK EXPANSION				515,000			
20776 RFURB–SITE IMPROVEMENTS				398,000			
21213 RFURB–HART COURTS IMPVTS				232,000			
21315 RFURB–ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,604,000	$	$	
LESS AVAILABLE FINANCING:							
21315 STATE PROP 40/CP	$	$	$	$ 428,000	$	$	
NET COUNTY COST	$	$	$	$ 2,176,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TED WATKINS MEMORIAL PARK (2)							
20779 RFURB-BASEBALL FIELD	$	$	$	$ 206,000	$	$	
20780 RFURB-SITE IMPROVEMENTS				191,000			
21117 RFURB-POOL AND POOL BLDG				2,306,000			
21118 RFURB-ADA PLAY AREA				428,000			
21119 RFURB-ADA RESTROOMS				773,000			
TOTAL REQUIREMENTS	$	$	$	$ 3,904,000	$	$	
LESS AVAILABLE FINANCING:							
21117 STATE PROP 40/CP				2,306,000			
21118 STATE-PROP 12/CP				428,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,734,000	$	$	
NET COUNTY COST	$	$	$	$ 1,170,000	$	$	
TWO STRIKE PARK (5)							
20878 RFURB-BASEBALL FIELD	$	$	$	$ 345,000	$	$	
20880 RFURB-PICNIC AREA				371,000			
21249 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,144,000	$	$	
LESS AVAILABLE FINANCING:							
21249 STATE PROP 40/CP	$	$	$	$ 428,000	$	$	
NET COUNTY COST	$	$	$	$ 716,000	$	$	
VAL VERDE REGIONAL PARK (5)							
20882 RFURB-POOL SYSTEM & SHELL	$	$	$	$ 649,000	$	$	
NET COUNTY COST	$	$	$	$ 649,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VALLEYDALE PARK (1)							
12496 RESTROOM CONSTR	$	$	$	$ 412,000	$	$	
20342 RFURB-BASEBALL FIELD				206,000			
20343 RFURB-BLOCKWALL				103,000			
21126 WATER PLAY AREA				275,000			
TOTAL REQUIREMENTS	$	$	$	$ 996,000	$	$	
LESS AVAILABLE FINANCING:							
21126 STATE-PROP 12/CP				275,000			
NET COUNTY COST	$	$	$	$ 721,000	$	$	
VARIOUS PARKS-2ND DIST (2)							
21120 VAR 2ND DIST PARK ROOF IMP	$	$	$	$ 1,893,000	$	$	
TOTAL REQUIREMENTS	$	$	$	$ 1,893,000	$	$	
LESS AVAILABLE FINANCING:							
21120 REG PARK AND OPEN SPACE DT				1,236,000			
21120 STATE PROP 40/CP				657,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 1,893,000	$	$	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VETERANS MEMORIAL PARK (5)							
12511 WATER SYSTEM	$	$	$	$ 515,000	$	$	
12512 RFURB-SURFACING				567,000			
20889 RFURB-SERVICE YRD EXP				515,000			
20891 RFURB-BLDG IMPROVEMENTS				618,000			
20892 RFURB-SECURITY LIGHTING				747,000			
21250 RFURB-ADA PLAY AREA				642,000			
TOTAL REQUIREMENTS	$	$	$	$ 3,604,000	$	$	
LESS AVAILABLE FINANCING:							
21250 STATE PROP 40/CP				642,000			
NET COUNTY COST	$	$	$	$ 2,962,000	$	$	
VICTORIA GOLF COURSE (2)							
12517 RFURB-STRUCTURAL IMPVTS	$	$	$	$ 257,000	$	$	
12656 PEDESTRIAN BRIDGE				206,000			
12657 CLUBHOUSE CONSTRUCTION				2,060,000			
20249 RFURB-EMERG SYS/CLARIFIER				129,000			
20418 PERIMETER FENCING				824,000			
21257 NEW CART PATHS				721,000			
NET COUNTY COST	$	$	$	$ 4,197,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VICTORIA LOCAL PARK (2)							
12658 RFURB-ROOF RENOVATION	$	$	$	$ 283,000	$	$	
12659 RFURB-ADA RESTROOMS				773,000			
12719 RFURB-IRRIGATION REPLACEME				1,339,000			
20196 RFURB-ROOF RENOVATION				129,000			
20782 RFURB-BASEBALL FIELD				103,000			
20783 RFURB-PICNIC AREA/SITE IMP				296,000			
21121 RFURB-ADA PLAY AREA				428,000			
21122 ADA NEW RESTROOMS				309,000			
21123 RFURB-DIST OFFICE COMM BLD				103,000			
21256 RFURB-POOL AND POOL BLDG				3,034,000			
TOTAL REQUIREMENTS	$	$	$	$ 6,797,000	$	$	
LESS AVAILABLE FINANCING:							
21121 STATE PROP 40/CP	$	$	$	$ 428,000	$	$	
NET COUNTY COST	$	$	$	$ 6,369,000	$	$	
WALNUT NATURE PARK (1)							
20794 RFURB-FENCING AND WALKWAY	$	$	$	$ 232,000	$	$	
NET COUNTY COST	$	$	$	$ 232,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WASHINGTON PARK (2)							
12665 RFURB-IRRIGATION SYSTEM	$	$	$	$ 412,000	$	$	
12721 RFURB-SITE IMPROVEMENTS				267,000			
20787 RFURB-RESTROOMS				258,000			
20788 RFURB-SECURITY LIGHTING				309,000			
20789 RFURB-COMMUNITY IMPROVEMEN				206,000			
21124 RFURB-ADA PLAY AREA				428,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,880,000	$	$	
LESS AVAILABLE FINANCING:							
21124 STATE-PROP 12/CP				428,000			
NET COUNTY COST	$	$	$	$ 1,452,000	$	$	
WHITTIER NARROWS (1)							
12674 RFURB-LAKE RENOVATION	$	$	$	$ 5,150,000	$	$	
12678 SPORTS AREA SOCCER DEVEL				309,000			
12679 RFURB-PARK MAINT AREA RENO				412,000			
12700 SPORTS AREA CONCESSION BLD				773,000			
12701 RFURB-LAKES AREA PARKING/C				1,391,000			
12702 LAKES AREA SECURITY LIGHTI				464,000			
12703 RFURB-LAKES AREA SITE IMPV				824,000			
12704 RFURB-LAKES AREA MEADOWS				361,000			
12705 RFURB-LAKES ADA IMPVTS				515,000			

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

		ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (Cont.)								
12707	LAKES AREA MODEL BOAT RELO	$	$	$	$ 309,000	$	$	
12708	INFORMATION CENTER				1,545,000			
12709	RFURB-GROUP PICNIC AREA IM				438,000			
12710	EQUESTRIAN AREA SIGNAGE				206,000			
12711	CAMPGROUND DEVEL				515,000			
12712	RFURB-MISC IMPVTS				103,000			
12713	SPCL EVENTS AREA SEC LIGHT				412,000			
12714	SPCL EVENTS AREA SITE IMPV				927,000			
12715	RFURB-SPCL EVENTS PARKING/				335,000			
12716	SPCL EVENTS AREA AMPHITHEA				2,060,000			
12717	PARK DEVELOPMENT				2,034,000			
12728	SPORTS AREA SEC LIGHTING				155,000			
12729	RFURB-VISITOR CENTER				1,854,000			
12731	SOCCER FIELD LIGHTING				1,339,000			
12732	LAKES AREA PAR COURSE				206,000			
12733	LAKES AREA IMPVTS				515,000			
12735	RFURB-SPORTS AREA LANDSCAP				515,000			
12736	SPORTS AREA REC IMPVTS				875,000			
12737	LAKES AREA LANDSCAPE IMPVT				1,545,000			
12738	SPECIAL EVENTS AREA RESTRO				618,000			
12739	RFURB-SPCL EVENTS AREA PAT				309,000			
12740	SPECIAL EVENTS AREA REC IM				541,000			
12741	RFURB-SPCL EVENTS AREA LAN				309,000			
12742	RFURB-NATURAL AREA TRAILS				309,000			
12743	RFURB-GROUP PICNIC AREA IM				567,000			
12745	SPORTS AREA RESTROOMS				8,446,000			
12746	RFURB-SPORTS AREA PARKING/				716,000			
12747	RFURB-SPORTS AREA SITE IMP				721,000			
12748	SPORTS AREA BLDG IMPVTS				412,000			
20801	SOCCER FIELDS II				1,300,000			
21318	RFURB-ADA PLAY AREA				642,000			
21319	SOCCER FIELDS I				709,000			
	TOTAL REQUIREMENTS	$	$	$	$ 41,686,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (Cont.)							
LESS AVAILABLE FINANCING:							
12703 REG PARK AND OPEN SPACE DT	$	$	$	$ 100,000	$	$	
21318 STATE—PROP 12/CP				642,000			
21319 STATE—PROP 12/CP				709,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 1,451,000	$	$	
NET COUNTY COST	$	$	$	$ 40,235,000	$	$	
WHITTIER NARROWS GOLF COURSE (1)							
12667 RFURB—STRUCTURAL IMPVTS	$	$	$	$ 464,000	$	$	
12668 BRIDGE REPLACEMENT				256,000			
12669 CLUBHOUSE CONSTRUCTION				2,575,000			
12725 RFURB—TEE RENOVATION				375,000			
12726 RFURB—SAND TRAP/GREEN RENO				1,442,000			
12727 FENCING				670,000			
20791 RFURB—GREEN TREE RENOV				3,605,000			
20792 RFURB—EMERGENCY SYSTEM/CLA				129,000			
21316 IRRIGATION LAKES				927,000			
21317 RFURB—PROTECTIVE FENCING				650,000			
NET COUNTY COST	$	$	$	$ 11,093,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL UNFUNDED PARKS & RECREATION							
TOTAL REQUIREMENTS	$	$	$	$ 452,339,000	$	$	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				26,806,000			
STATE PROP 40/CP				31,791,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP				2,770,000			
CHARGES FOR SVS QUIMBY/CP				99,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 61,466,000	$	$	
NET COUNTY COST	$	$	$	$ 390,873,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL PARKS & RECREATION							
TOTAL REQUIREMENTS	$ 14,711,255	$ 26,242,000	$ 86,954,000	$ 551,859,000	$ 88,969,000	$ 2,015,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			900,000			-900,000	
LAND & WATER CONS FD/CP		47,000	324,000	188,000	188,000	-136,000	
HSNG & COM DEV ACT/CP	35,961	186,000	1,354,000	684,000	684,000	-670,000	
** STATE REVENUE:							
STATE-OTHER/CP	59,331	746,000	2,165,000	1,479,000	1,479,000	-686,000	
STATE-PROP 12/CP	225,916	1,389,000	4,526,000	48,148,000	20,045,000	15,519,000	
STATE PROP 40/CP				32,816,000	6,729,000	6,729,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	7,180	3,530,000	8,588,000	5,117,000	4,760,000	-3,828,000	
OTHER MISCELLANEOUS/CP	885,743	20,000	1,663,000	11,665,000	7,642,000	5,979,000	
OTHER MISCELLANEOUS/CP	1,095,745	928,000	950,000	1,145,000	1,145,000	195,000	QACO
PRIOR-MISC/CP -02/03	-11						
PRIOR-MISC/CP-01/02 & PRIOR	-5,893						
PY INTERGOVERNMENTAL REV/CP	-410,631	-31,000					
REG PARK AND OPEN SPACE DT/CP	5,130,663	10,076,000	45,825,000	36,729,000	34,803,000	-11,022,000	
CHARGES FOR SVS QUIMBY/CP	1,862,230	659,000	1,456,000	765,000	887,000	-569,000	
** FUND BALANCE	-1,095,745	-928,000	-950,000	-1,145,000	-1,145,000	-195,000	QACO
TOTAL AVAILABLE FINANCING	$ 7,790,489	$ 16,622,000	$ 66,801,000	$ 137,591,000	$ 77,217,000	$ 10,416,000	
NET COUNTY COST	$ 6,920,766	$ 9,620,000	$ 20,153,000	$ 414,268,000	$ 11,752,000	$ -8,401,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PROBATION DEPARTMENT							
FUNDED							
BARRY J. NIDORF JUVENILE HALL (5)							
77467 MODULAR CLASSROOMS	$	$ 26,000	$ 500,000	$ 474,000	$ 474,000	$ -26,000	
NET COUNTY COST	$	$ 26,000	$ 500,000	$ 474,000	$ 474,000	$ -26,000	

Project Phase: Construction
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	55,000
Construction:	445,000
Equipment:	0
Other:	0
Total:	$ 500,000

Fabrication and installation of modular classroom space at the facility. Construction is expected to begin by July 2004. Project is funded by prior year net County cost allocated to address Department of Justice requirements.

CAMP AFFLERBAUGH (5)							
77478 FEMALE SHOWER IMPROVEMENTS							
LESS AVAILABLE FINANCING:							
77478 OPERATING TRANSFER IN/CP	139,146						
NET COUNTY COST	$ -139,146	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMP AFFLERBAUGH (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 139,000 Equipment: 0 Other: 0 Total: $ 139,000	Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.						
CAMP CHALLENGER (5)							
77342 CHALLENGER CTR-STAFF QUART	$ 8,587	$	$	$	$	$	
NET COUNTY COST	$ 8,587	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 29,000 Construction: 542,000 Equipment: 39,000 Other: 190,000 Total: $ 800,000	Fabrication and installation of a modular building to provide 18 new sleeping rooms for detention staff. Project was funded from prior year net County cost.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMP GONZALES (3)							
77468 FEMALE SHOWER IMPROVEMENTS							
LESS AVAILABLE FINANCING:							
77468 OPERATING TRANSFER IN/CP	149,900						
NET COUNTY COST	$ -149,900	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	150,000
Equipment:	0
Other:	0
Total: $	150,000

Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.

CAMP HOLTON (5)							
77469 FEMALE SHOWER IMPROVEMENTS	$	$	$ 150,000	$ 150,000	$ 150,000	$	
LESS AVAILABLE FINANCING:							
77469 CRIM JUST FAC TEMP CNST FD			150,000	150,000	150,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMP HOLTON (Cont.)							
Project Phase: Design Completion Date: 06/2005 Project Cost Summary Land: 0 Design: 0 Construction: 150,000 Equipment: 0 Other: 0 Total: $ 150,000							
Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project implementation delayed pending renewal of required United States Department of Agriculture permit and completion of an EIR report. Project is funded from the Criminal Justice Facilities Temporary Construction Fund.							
CAMP MILLER (3)							
77470 FEMALE SHOWER IMPROVEMENTS	$	$ 2,000	$ 2,000	$	$	$ -2,000	
LESS AVAILABLE FINANCING:							
77470 CRIM JUST FAC TEMP CNST FD		150,000	150,000			-150,000	
NET COUNTY COST	$	$ -148,000	$ -148,000	$	$	$ 148,000	
Project Phase: Completed Completion Date: 06/2002 Project Cost Summary Land: 0 Design: 0 Construction: 148,000 Equipment: 0 Other: 0 Total: $ 148,000							
Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.							

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMP MUNZ (5)							
77472 FEMALE SHOWER IMPROVEMENTS	$	$	$ 150,000	$ 150,000	$ 150,000	$	
LESS AVAILABLE FINANCING:							
77472 CRIM JUST FAC TEMP CNST FD			150,000	150,000	150,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	150,000
Equipment:	0
Other:	0
Total: $	150,000

Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Construction is expected to begin in October 2004. Project is funded from the Criminal Justice Facilities Temporary Construction Fund.

CAMP PAIGE (5)							
77473 FEMALE SHOWER IMPROVEMENTS							
LESS AVAILABLE FINANCING:							
77473 OPERATING TRANSFER IN/CP	145,898						
NET COUNTY COST	$ -145,898	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMP PAIGE (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 146,000 Equipment: 0 Other: 0 Total: $ 146,000	Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.						
CAMP ROCKEY (5)							
77474 FEMALE SHOWER IMPROVEMENTS							
LESS AVAILABLE FINANCING: 77474 OPERATING TRANSFER IN/CP	138,212						
NET COUNTY COST	$ -138,212	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 139,000 Equipment: 0 Other: 0 Total: $ 139,000	Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMP ROUTH (5)							
77475 FEMALE SHOWER IMPROVEMENTS	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77475 OPERATING TRANSFER IN/CP	135,434						
NET COUNTY COST	$ -135,434	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	136,000
Equipment:	0
Other:	0
Total: $	136,000

Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.

CAMP ROUTH (5)							
77488 WATER TANK	$ 308,001	$ 31,000	$ 73,000	$ 42,000	$ 42,000	$ -31,000	
NET COUNTY COST	$ 308,001	$ 31,000	$ 73,000	$ 42,000	$ 42,000	$ -31,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMP ROUTH (Cont.)							
Project Phase: Construction Completion Date: 07/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 381,000 Equipment: 0 Other: 0 Total: $ 381,000	Fabrication and installation of a Fire Department required water tank for fire suppression. Project is funded by a reallocation from the Federal and State Disaster Budget and an allocation of prior year net County cost.						
CAMP SCOTT (5)							
77345 CAMP SCOTT-DORM IMPRV/ADDI	$ 110,732	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77345 STATE AID-CONSTRUCTION/CP	169,214						
77345 OTHER MISCELLANEOUS/CP	2,935						
TOTAL AVAILABLE FINANCING	$ 172,149	$	$	$	$	$	
NET COUNTY COST	$ -61,417	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMP SCOTT (Cont.)							
Project Phase: Completed Completion Date: 09/2002							
Project Cost Summary Land: 0 Design: 278,000 Construction: 1,992,000 Equipment: 41,000 Other: 734,000 Total: $ 3,045,000	Refurbishment of a female dormitory and construction of an assessment building and multipurpose modular building. Project was funded by a grant from the State Board of Corrections and a County match of prior year net County cost.						
CAMP SCUDDER (5)							
77477 FEMALE SHOWER IMPROVEMENTS							
LESS AVAILABLE FINANCING: 77477 OPERATING TRANSFER IN/CP	150,000						
NET COUNTY COST	$ -150,000	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 110,000 Equipment: 0 Other: 0 Total: $ 110,000	Purchase and installation of modular classroom space at the facility. Project was funded from prior year net County cost.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CENTRAL JUVENILE HALL (1)							
77340 CJH-HOUSING UNITS REPL/EXP	$ 2,327,391	$ 1,440,000	$ 5,273,000	$ 3,833,000	$ 3,833,000	$ -1,440,000	
LESS AVAILABLE FINANCING:							
77340 STATE-OTHER/CP	12,888,464	8,390,000	12,223,000	3,833,000	3,833,000	-8,390,000	
77340 OTHER MISCELLANEOUS/CP	235,000						
TOTAL AVAILABLE FINANCING	$ 13,123,464	$ 8,390,000	$ 12,223,000	$ 3,833,000	$ 3,833,000	$ -8,390,000	
NET COUNTY COST	$ -10,796,073	$ -6,950,000	$ -6,950,000	$	$	$ 6,950,000	

Project Phase: Construction
Completion Date: 05/2004

Project Cost Summary

Land:	4,900
Design:	1,741,500
Construction:	28,548,400
Equipment:	832,000
Other:	5,377,200
Total:	$ 36,504,000

Demolition of four buildings and construction of two 120-bed units and a 140 space parking structure. The parking structure was completed in January 2003. Project is funded from a State Board of Corrections grant and a County match of prior year net County cost.

CENTRAL JUVENILE HALL (1)							
77343 EASTLAKE CRT ENTRY ENC	$ 139,303	$ 731,000	$ 863,000	$ 132,000	$ 132,000	$ -731,000	
LESS AVAILABLE FINANCING:							
77343 CRIM JUST FAC TEMP CNST FD		170,000	170,000			-170,000	
NET COUNTY COST	$ 139,303	$ 561,000	$ 693,000	$ 132,000	$ 132,000	$ -561,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CENTRAL JUVENILE HALL (Cont.)							
Project Phase: Completed Completion Date: 06/2004 Project Cost Summary Land: 0 Design: 111,000 Construction: 632,000 Equipment: 17,000 Other: 364,000 Total: $ 1,124,000	Enclosure of a portion of the front entrance to provide a public waiting area and weapons screening. Project is funded from prior year First District Capital Project net County cost, Extraordinary Maintenance funds, and prior year net County cost from Probation Department, District Attorney, Public Defender, and Sheriff operating budgets.						
CENTRAL JUVENILE HALL (1)							
77463 MEDICAL MODULAR BUILDING	$	$ 112,000	$ 150,000	$ 38,000	$ 38,000	$ -112,000	
NET COUNTY COST	$	$ 112,000	$ 150,000	$ 38,000	$ 38,000	$ -112,000	
Project Phase: Construction Completion Date: 08/2004 Project Cost Summary Land: 0 Design: 0 Construction: 150,000 Equipment: 0 Other: 0 Total: $ 150,000	Fabrication and installation of a medical modular building to provide additional medical space to address Department of Justice requirements. Construction is expected to begin in June 2004. Project is funded from prior year net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL CENTRAL JUVENILE HALL							
TOTAL REQUIREMENTS	$ 2,466,694	$ 2,283,000	$ 6,286,000	$ 4,003,000	$ 4,003,000	$ -2,283,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP	12,888,464	8,390,000	12,223,000	3,833,000	3,833,000	-8,390,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	235,000						
CRIM JUST FAC TEMP CNST FD/CP		170,000	170,000			-170,000	
TOTAL AVAILABLE FINANCING	$ 13,123,464	$ 8,560,000	$ 12,393,000	$ 3,833,000	$ 3,833,000	$ -8,560,000	
NET COUNTY COST	$ -10,656,770	$ -6,277,000	$ -6,107,000	$ 170,000	$ 170,000	$ 6,277,000	
LOS PADRINOS JUVENILE HALL (4)							
77460 LPJH HOUSING UNITS REPLACE	$ 27,830,560	$ 2,253,000	$ 8,908,000	$ 6,655,000	$ 6,655,000	$ -2,253,000	
LESS AVAILABLE FINANCING:							
77460 STATE-OTHER/CP	8,442,000	9,023,000	15,678,000	6,655,000	6,655,000	-9,023,000	
NET COUNTY COST	$ 19,388,560	$ -6,770,000	$ -6,770,000	$	$	$ 6,770,000	

Project Phase: Construction
Completion Date: 08/2004

Project Cost Summary

Land:	0
Design:	1,500,000
Construction:	30,551,000
Equipment:	500,000
Other:	4,516,000
Total:	$ 37,067,000

Project provides for the demolition of two housing units and two classrooms and the construction of two 120-bed housing units and an 85 space parking structure based on the same design as the housing unit project at Central Juvenile Hall. Project is funded from a State Board of Corrections grant and a County match of net County cost.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LOS PADRINOS JUVENILE HALL (4)							
77461 MEDICAL MODULAR BUILDING	$	$ 108,000	$ 150,000	$ 42,000	$ 42,000	$ -108,000	
NET COUNTY COST	$	$ 108,000	$ 150,000	$ 42,000	$ 42,000	$ -108,000	

Project Phase: Construction
Completion Date: 08/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	150,000
Equipment:	0
Other:	0
Total: $	150,000

Fabrication and installation of modular building to provide space for additional medical staff. Construction is expected to begin in June 2004. Project is funded from prior year net County cost to address Department of Justice requirements.

LOS PADRINOS JUVENILE HALL (4)							
86541 RFURB-MENTAL HEALTH RM CON	$	$	$ 108,000	$ 108,000	$ 108,000	$	
NET COUNTY COST	$	$	$ 108,000	$ 108,000	$ 108,000	$	

Project Phase: Design
Completion Date: 04/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	108,000
Equipment:	0
Other:	0
Total: $	108,000

Conversion of space for mental health staff to provide screening and assessment services. Construction is expected to begin in September 2004. Project is funded from prior year net County cost to address Department of Justice requirements.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL LOS PADRINOS JUVENILE HALL							
TOTAL REQUIREMENTS	$ 27,830,560	$ 2,361,000	$ 9,166,000	$ 6,805,000	$ 6,805,000	$ -2,361,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP	8,442,000	9,023,000	15,678,000	6,655,000	6,655,000	-9,023,000	
NET COUNTY COST	$ 19,388,560	$ -6,662,000	$ -6,512,000	$ 150,000	$ 150,000	$ 6,662,000	
TOTAL FUNDED PROBATION DEPARTMENT							
TOTAL REQUIREMENTS	$ 30,724,574	$ 4,703,000	$ 16,327,000	$ 11,624,000	$ 11,624,000	$ -4,703,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	21,330,464	17,413,000	27,901,000	10,488,000	10,488,000	-17,413,000	
STATE AID-CONSTRUCTION/CP	169,214						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	858,590						
OTHER MISCELLANEOUS/CP	237,935						
CRIM JUST FAC TEMP CNST FD/CP		320,000	620,000	300,000	300,000	-320,000	
TOTAL AVAILABLE FINANCING	$ 22,596,203	$ 17,733,000	$ 28,521,000	$ 10,788,000	$ 10,788,000	$ -17,733,000	
NET COUNTY COST	$ 8,128,371	$ -13,030,000	$ -12,194,000	$ 836,000	$ 836,000	$ 13,030,000	
UNFUNDED							
BARRY J. NIDORF JUVENILE HALL (5)							
21267 NIDORF - EMERG. GENERATOR	$	$	$	$ 600,000	$	$	
21277 NIDORF - FLOOR TILE REPLM				1,300,000			
21278 NIDORF - ENTRANCE RECONF				350,000			
NET COUNTY COST	$	$	$	$ 2,250,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CAMP CHALLENGER (5)							
21271 CHALL – WATER LINE REPLMEN	$	$	$	$ 400,000	$	$	
21273 CHALL – VAR BLDG IMPRVTS				2,250,000			
21279 SALLY PORT				165,000			
NET COUNTY COST	$	$	$	$ 2,815,000	$	$	
CENTRAL JUVENILE HALL (1)							
21265 CJH – EMERG. GENERATOR	$	$	$	$ 600,000	$	$	
21274 CJH – SALLY PORT				200,000			
21275 CJH – FLOOR TILE REPLMENT				1,900,000			
NET COUNTY COST	$	$	$	$ 2,700,000	$	$	
DOROTHY KIRBY CENTER (1)							
21272 KIRBY – WATER LINE REPLMEN	$	$	$	$ 400,000	$	$	
NET COUNTY COST	$	$	$	$ 400,000	$	$	
LOS PADRINOS JUVENILE HALL (4)							
21266 LPJH – EMERG. GENERATOR	$	$	$	$ 600,000	$	$	
21276 LPJH – FLOOR TILE REPLMENT				600,000			
NET COUNTY COST	$	$	$	$ 1,200,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS PROBATION FACILITIES (0)							
21268 KIL- MILLER SEWAGE PLANT	$	$	$	$ 1,500,000	$	$	
21269 MUNZ - MEN SEWAGE PLANT				1,500,000			
21270 VAR CAMPS - WATER SYSTEM				2,800,000			
NET COUNTY COST	$	$	$	$ 5,800,000	$	$	
TOTAL UNFUNDED PROBATION DEPARTMENT							
TOTAL REQUIREMENTS	$	$	$	$ 15,165,000	$	$	
NET COUNTY COST	$	$	$	$ 15,165,000	$	$	
TOTAL PROBATION DEPARTMENT							
TOTAL REQUIREMENTS	$ 30,724,574	$ 4,703,000	$ 16,327,000	$ 26,789,000	$ 11,624,000	$ -4,703,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	21,330,464	17,413,000	27,901,000	10,488,000	10,488,000	-17,413,000	
STATE AID-CONSTRUCTION/CP	169,214						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	858,590						
OTHER MISCELLANEOUS/CP	237,935						
CRIM JUST FAC TEMP CNST FD/CP		320,000	620,000	300,000	300,000	-320,000	
TOTAL AVAILABLE FINANCING	$ 22,596,203	$ 17,733,000	$ 28,521,000	$ 10,788,000	$ 10,788,000	$ -17,733,000	
NET COUNTY COST	$ 8,128,371	$ -13,030,000	$ -12,194,000	$ 16,001,000	$ 836,000	$ 13,030,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PUBLIC LIBRARY							
FUNDED							
ACTON-AGUA DULCE LIBRARY (5)							
77453 ACTON-AGUA DULCE LIBRARY	$ 279,589	$ 75,000	$ 1,830,000	$ 1,770,000	$ 1,755,000	$ -75,000	
NET COUNTY COST	$ 279,589	$ 75,000	$ 1,830,000	$ 1,770,000	$ 1,755,000	$ -75,000	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	309,000
Design:	447,000
Construction:	4,440,000
Equipment:	641,000
Other:	2,572,000
Total:	$ 8,409,000

Application submitted in January 2004 for $4.6 million in State matching grant funds under the Library Construction Bond Act of 2000. State review and grant awards will be made in 2004-05. Proposed funding is from prior year Fifth District Capital Project and prior year Fifth District Extraordinary Maintenance funds.

BELLFLOWER LIBRARY (4)							
86286 RFURB-BELLFLOWER LIBRARY	$ 200,000	$	$	$	$	$	
NET COUNTY COST	$ 200,000	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BELLFLOWER LIBRARY (Cont.)							
Project Phase: Completed Completion Date: 01/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 200,000 Equipment: 0 Other: 0 Total: $ 200,000	Refurbishment of Brakensiek Library in Bellflower, including ADA improvements. Project was funded by prior year Fourth District Capital Project net County cost. Project has been completed.						
E. SAN GABRIEL VALLEY LIBRARY (4)							
77486 NEW EAST SGV LIBRARY	$ 244,112	$ 26,000	$ 40,000	$ 14,000	$ 14,000	$ -26,000	
NET COUNTY COST	$ 244,112	$ 26,000	$ 40,000	$ 14,000	$ 14,000	$ -26,000	
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 3,784,000 Design: 1,244,000 Construction: 16,108,000 Equipment: 2,746,000 Other: 7,681,000 Total: $ 31,563,000	Application submitted in January 2004 for $16.2 million in State matching grant funds under the Library Construction Bond Act of 2000. State review and grant awards will be made in 2004-05. Proposed funding is from Fourth District Capital Project and prior year Fourth District Extraordinary Maintenance funds.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LAWNDALE LIBRARY (2)							
77481 REPLACEMENT LIBRARY	$ 161,995	$ 9,000	$	$ 11,000	$ 11,000	$ 11,000	
NET COUNTY COST	$ 161,995	$ 9,000	$	$ 11,000	$ 11,000	$ 11,000	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	3,065,000
Design:	396,000
Construction:	5,459,000
Equipment:	1,261,000
Other:	1,888,000
Total:	$ 12,069,000

Application submitted in January 2004 for $7.3 million in State matching grant funds under the Library Construction Bond Act of 2000. State review and grant awards will be made in 2004-05. Proposed funding is from prior year Second District Capital Project and prior year Second District Extraordinary Maintenance funds.

LIBRARY FACILITIES SERVICES (0)							
88676 RFURB-AIR-CONDITIONER	$ 1,002,964	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$	PL
LESS AVAILABLE FINANCING:							
88676 FUND BALANCE	1,002,964	700,000	700,000	700,000	700,000		PL
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LIBRARY FACILITIES SERVICES (Cont.)							
Project Phase: Construction Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 0 Construction: 4,215,000 Equipment: 0 Other: 0 Total: $ 4,215,000	On-going replacement of air-conditioning systems at various library sites. Funding is from Public Library ACO fund.						
PL – CHARTER OAK LIBRARY (5)							
77452 CHARTER OAK LIB NEEDS ASSE	$	$	$ 150,000	$ 150,000	$ 150,000	$	
NET COUNTY COST	$	$	$ 150,000	$ 150,000	$ 150,000	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 150,000 Total: $ 150,000	Needs assessment to determine potential library improvements in the Charter Oak area. The existing library facility is leased. Funding is from prior year Fifth District Capital Project net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PL – LA CRESCENTA LIBRARY (5)							
77450 LA CRESCENTA LIBRARY EXPAN	$ 122,041	$ 93,000	$ 3,237,000	$ 3,144,000	$ 3,144,000	$ -93,000	
NET COUNTY COST	$ 122,041	$ 93,000	$ 3,237,000	$ 3,144,000	$ 3,144,000	$ -93,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	3,400,000
Total:	$ 3,400,000

Development of a replacement library facility and acquisition of a site in La Crescenta funded by prior year Fifth District Capital Project net County cost.

PL – LAKE LOS ANGELES LIBRARY (5)							
77451 LAKE LA LIBR NEEDS ASSESS	$ 35,189	$	$ 115,000	$ 115,000	$ 115,000	$	
NET COUNTY COST	$ 35,189	$	$ 115,000	$ 115,000	$ 115,000	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	150,000
Total:	$ 150,000

Needs assessment to determine library facility needs in the Lake Los Angeles area. Existing library facility is leased. Funding is from prior year Fifth District Capital Project net County cost.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PUBLIC LIBRARY HQ – DOWNEY (4)							
88922 RFURB–HQ RECONFIGURATION	$	$	$ 150,000	$ 150,000	$ 150,000	$	PLACO
LESS AVAILABLE FINANCING:							
88922 FUND BALANCE			150,000	150,000	150,000		PLACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	12,000
Construction:	38,000
Equipment:	100,000
Other:	0
Total: $	150,000

Facility improvements at Public Library Headquarters building. Funding is from Public Library ACO fund balance.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOPANGA LIBRARY (3)							
77484 NEW TOPANGA LIBRARY	$ 270,338	$ 108,000	$ 110,000	$ 4,684,000	$ 4,684,000	$ 4,574,000	
NET COUNTY COST	$ 270,338	$ 108,000	$ 110,000	$ 4,684,000	$ 4,684,000	$ 4,574,000	

Project Phase: Design
Completion Date:

Project Cost Summary

Land:	365,000
Design:	513,000
Construction:	5,303,000
Equipment:	676,000
Other:	3,154,000
Total:	$ 10,011,000

Application submitted in January 2004 for $5.2 million State matching grant funds under the Library Construction Bond Act of 2000. State review and grant awards will be made in 2004-05. Proposed funding is from Third District Capital Project net County cost.

TOTAL FUNDED PUBLIC LIBRARY							
TOTAL REQUIREMENTS	$ 2,316,228	$ 1,011,000	$ 6,332,000	$ 10,738,000	$ 10,723,000	$ 4,391,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	1,002,964	700,000	700,000	700,000	700,000		PL
** FUND BALANCE			150,000	150,000	150,000		PLACO
TOTAL AVAILABLE FINANCING	$ 1,002,964	$ 700,000	$ 850,000	$ 850,000	$ 850,000	$	
NET COUNTY COST	$ 1,313,264	$ 311,000	$ 5,482,000	$ 34,888,000	$ 9,873,000	$ 4,391,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
UNFUNDED							
VARIOUS SITES (0)							
70940 REPLACEMENT FACILITY	$	$	$	$ 25,000,000	$	$	PL
NET COUNTY COST	$	$	$	$ 25,000,000	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Represents development of future library facilities in locations to be determined.

Land:	
Design:	
Construction:	
Equipment:	
Other:	25,000,000
Total:	$ 25,000,000

TOTAL PUBLIC LIBRARY							
TOTAL REQUIREMENTS	$ 2,316,228	$ 1,011,000	$ 6,332,000	$ 35,738,000	$ 10,723,000	$ 4,391,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	1,002,964	700,000	700,000	700,000	700,000		PL
** FUND BALANCE			150,000	150,000	150,000		PLACO
TOTAL AVAILABLE FINANCING	$ 1,002,964	$ 700,000	$ 850,000	$ 850,000	$ 850,000	$	
NET COUNTY COST	$ 1,313,264	$ 311,000	$ 5,482,000	$ 34,888,000	$ 9,873,000	$ 4,391,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PUBLIC WORKS — AIRPORTS							
FUNDED							
BRACKETT FIELD (5)							
70873 NORTHSIDE WASH RACK	$	$	$ 48,000	$ 130,000	$ 130,000	$ 82,000	AF
LESS AVAILABLE FINANCING:							
70873 OTHER MISCELLANEOUS/CP			48,000	130,000	130,000	82,000	AF
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	130,000
Total: $	130,000

Design and construction of a new aircraft wash rack on the north side of the airport. Project is in development and the completion date has yet to be determined. Project is funded by miscellaneous airport revenue.

BRACKETT FIELD (5)							
88656 RFURB-SEWER-LINE-NWCORNER	$	$	$ 68,000	$ 150,000	$ 150,000	$ 82,000	AF
LESS AVAILABLE FINANCING:							
88656 OTHER MISCELLANEOUS/CP			68,000	150,000	150,000	82,000	AF
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BRACKETT FIELD (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 150,000 Total: $ 150,000	Design and construction of a new eight-inch sewer line for new development on the northwest side of the airport. The project is in development and the completion date has yet to be determined. Project is funded by miscellaneous airport revenue.						
BRACKETT FIELD (5)							
88681 RFURB-RNWY/TXWY PAVEMENT	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
88681 FUND BALANCE	-129,825						AF
88681 FED AID-CONSTRUCTION/CP	79,594						AF
88681 PRIOR-OTHER STATE/CP -02/0	-3,458						AF
88681 PRIOR-OTH-FED/CP -02/03	53,689						AF
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BRACKETT FIELD (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 1,921,556 Equipment: 0 Other: 0 Total: $ 1,921,556	Slurry seal dual runways, north taxiway, and asphalt overlay of aircraft parking ramp (approximately 1.5 million square feet of asphalt pavement area). Project was funded by Federal and State Aviation funds and County Aviation Fund.						
BRACKETT FIELD (5)							
88908 RFURB-SERVICE ROAD	$ 3,203	$ 134,000	$ 473,000	$ 1,474,000	$ 1,474,000	$ 1,001,000	AF
LESS AVAILABLE FINANCING:							
88908 FUND BALANCE	3,203		26,000	65,000	65,000	39,000	AF
88908 STATE AID-CONSTRUCTION/CP			21,000			-21,000	AF
88908 FED AID-CONSTRUCTION/CP		134,000	426,000	1,327,000	1,327,000	901,000	AF
88908 OPERATING TRANSFER IN/CP				82,000	82,000	82,000	AF
TOTAL AVAILABLE FINANCING	$ 3,203	$ 134,000	$ 473,000	$ 1,474,000	$ 1,474,000	$ 1,001,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
BRACKETT FIELD (Cont.)							
Project Phase: Design Completion Date: 6/2005							
Project Cost Summary Land: 0 Design: 150,000 Construction: 1,335,000 Equipment: 0 Other: 126,000 Total: $ 1,611,000	Construction of a service road outside the runway safety area to help eliminate runway incursions. Project will enter the construction phase in FY 2004-05 but the completion date has yet to be determined. Project is funded by a Federal Grant and the County Aviation Fund.						
TOTAL BRACKETT FIELD							
TOTAL REQUIREMENTS	$ 3,203	$ 134,000	$ 589,000	$ 1,754,000	$ 1,754,000	$ 1,165,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	79,594	134,000	426,000	1,327,000	1,327,000	901,000	AF
PRIOR-OTH-FED/CP -02/03	53,689						AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP			21,000			-21,000	AF
PRIOR-OTHER STATE/CP -02/03	-3,458						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP				82,000	82,000	82,000	AF
OTHER MISCELLANEOUS/CP			116,000	280,000	280,000	164,000	AF
** FUND BALANCE	-126,622		26,000	65,000	65,000	39,000	AF
TOTAL AVAILABLE FINANCING	$ 3,203	$ 134,000	$ 589,000	$ 1,754,000	$ 1,754,000	$ 1,165,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COMPTON AIRPORT (2)							
67927 OPS PATROL STATION	$	$	$	$ 350,000	$ 350,000	$ 350,000	AF
LESS AVAILABLE FINANCING:							
67927 FUND BALANCE				200,000	200,000	200,000	AF
67927 OPERATING TRANSFER IN/CP				150,000	150,000	150,000	AF
TOTAL AVAILABLE FINANCING	$	$	$	$ 350,000	$ 350,000	$ 350,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	55,000
Construction:	270,000
Equipment:	0
Other:	25,000
Total: $	350,000

Construction of a modular building within the airport for the Office of Public Safety to provide 24 hour security. The project is funded by the County Aviation Fund.

COMPTON AIRPORT (2)							
88720 RFURB-ADA IMPROVEMENTS	$	$ 200,000	$	$	$	$	AF
LESS AVAILABLE FINANCING:							
88720 FED AID-CONSTRUCTION/CP		200,000					AF
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COMPTON AIRPORT (Cont.)							
Project Phase: Construction Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 7,000 Construction: 160,000 Equipment: 0 Other: 33,000 Total: $ 200,000	Improvements for ADA access at the Compton Airport. Current year estimated expenditures reflect a mid-year budget adjustment. The project is funded by the County Aviation Fund.						
COMPTON AIRPORT (2)							
88724 RFURB-COMPTON STORM DRAIN	$	$	$	$ 750,000	$ 750,000	$ 750,000	AF
LESS AVAILABLE FINANCING:							
88724 FED AID-CONSTRUCTION/CP				675,000	675,000	675,000	AF
88724 OPERATING TRANSFER IN/CP				75,000	75,000	75,000	AF
TOTAL AVAILABLE FINANCING	$	$	$	$ 750,000	$ 750,000	$ 750,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COMPTON AIRPORT (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 80,000 Construction: 570,000 Equipment: 0 Other: 100,000 Total: $ 750,000	Construction and retrofit of the existing storm drain system located within the operational areas of the runway, taxiway, and parking ramps at the airport. The project will meet new State and County storm water drainage requirements. The project will be initiated upon Federal Grant approval.						
COMPTON AIRPORT (2)							
88894 RFURB-RUNWAY LGHTG & SIGN	$ 657,925	$ 49,000	$	$	$	$	AF
LESS AVAILABLE FINANCING:							
88894 FUND BALANCE	113,376						AF
88894 STATE AID-CONSTRUCTION/CP	25,931						AF
88894 FED AID-CONSTRUCTION/CP	518,618	49,000					AF
88894 PRIOR-OTHER STATE/CP -02/0	391						AF
88894 PRIOR-OTH-ST/CP -01/02 & P	-391						AF
TOTAL AVAILABLE FINANCING	$ 657,925	$ 49,000	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COMPTON AIRPORT (Cont.)							
Project Phase: Completed Completion Date: 03/2004							
Project Cost Summary Land: 0 Design: 145,000 Construction: 585,000 Equipment: 0 Other: 140,000 Total: $ 870,000	Upgrade of runway and taxiway edge lighting, upgrade of navigational lighting aids, and runway/taxiway signage to meet current Federal Aviation Administration standards. Current year estimated expenditures reflect a mid-year budget adjustment. Project was primarily funded by a Federal Aviation Grant and County Aviation fund balance.						
TOTAL COMPTON AIRPORT							
TOTAL REQUIREMENTS	$ 657,925	$ 249,000	$	$ 1,100,000	$ 1,100,000	$ 1,100,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	518,618	249,000		675,000	675,000	675,000	AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	25,931						AF
PRIOR-OTHER STATE/CP -02/03	391						AF
PRIOR-OTH-ST/CP -01/02 & PRIOR	-391						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP				225,000	225,000	225,000	AF
** FUND BALANCE	113,376			200,000	200,000	200,000	AF
TOTAL AVAILABLE FINANCING	$ 657,925	$ 249,000	$	$ 1,100,000	$ 1,100,000	$ 1,100,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EL MONTE AIRPORT (1)							
88725 RFURB-EL MONTE STORM DRAIN	$	$	$	$ 650,000	$ 650,000	$ 650,000	AF
LESS AVAILABLE FINANCING:							
88725 FED AID-CONSTRUCTION/CP				585,000	585,000	585,000	AF
88725 OPERATING TRANSFER IN/CP				65,000	65,000	65,000	AF
TOTAL AVAILABLE FINANCING	$	$	$	$ 650,000	$ 650,000	$ 650,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary	
Land:	0
Design:	80,000
Construction:	470,000
Equipment:	0
Other:	100,000
Total:	$ 650,000

Construction and retrofit of the existing storm drain system located within the operational areas of the runway, taxiway, and parking ramps at the airport. The project will meet the new State and County storm water drainage requirements. The project will be initiated upon Federal Grant approval.

WHITEMAN AIRPORT (3)							
67928 WHITEMAN PARKING APRON	$	$	$	$ 550,000	$ 550,000	$ 550,000	AF
LESS AVAILABLE FINANCING:							
67928 STATE AID-CONSTRUCTION/CP				20,000	20,000	20,000	AF
67928 FED AID-CONSTRUCTION/CP				500,000	500,000	500,000	AF
67928 OPERATING TRANSFER IN/CP				30,000	30,000	30,000	AF
TOTAL AVAILABLE FINANCING	$	$	$	$ 550,000	$ 550,000	$ 550,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 55,000 Construction: 420,000 Equipment: 0 Other: 75,000 Total: $ 550,000	Construction of additional aircraft parking ramp to accommodate anticipated business growth. The project will be initiated upon Federal Grant approval. The project is also eligible for a State match grant.						
WHITEMAN AIRPORT (3)							
70395 RUN-UP AREA & FENCING	$	$	$ 600,000	$	$	$ -600,000	AF
LESS AVAILABLE FINANCING:							
70395 FED AID-CONSTRUCTION/CP			540,000			-540,000	AF
70395 OTHER MISCELLANEOUS/CP			60,000			-60,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 600,000	$	$	$ -600,000	
NET COUNTY COST	$	$	$	$	$	$	

WHITEMAN AIRPORT (Cont.)

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	600,000
Total:	$ 600,000

Planned construction of new aircraft run-up area for Runway Number 30 and replacement of old airport security fencing. Project cancelled due to other Aviation capital priorities.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (3)							
70466 ACCESS ROAD-FIXED BASE SIT	$ 593,766	$ 1,213,000	$ 411,000	$ 100,000	$ 100,000	$ -311,000	AF
LESS AVAILABLE FINANCING:							
70466 FUND BALANCE	479,766						AF
70466 FED AID-CONSTRUCTION/CP		153,000					AF
70466 OPERATING TRANSFER IN/CP	114,000	1,060,000	411,000	100,000	100,000	-311,000	AF
TOTAL AVAILABLE FINANCING	$ 593,766	$ 1,213,000	$ 411,000	$ 100,000	$ 100,000	$ -311,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Construction Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 200,000 Construction: 1,362,000 Equipment: 0 Other: 413,351 Total: $ 1,975,351	Construction of new access road to proposed new lease development sites. The project will be in construction during FY 2004-05. Current year estimated expenditures reflect a mid-year budget adjustment. Project is funded by a Federal Grant and the County Aviation Fund.						
WHITEMAN AIRPORT (3)							
70477 LAND ACQUISTION TWO	$	$	$ 150,000	$	$	$ -150,000	AF
LESS AVAILABLE FINANCING:							
70477 FED AID-CONSTRUCTION/CP			135,000			-135,000	AF
70477 OTHER MISCELLANEOUS/CP			15,000			-15,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 150,000	$	$	$ -150,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 150,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 150,000	Acquisition of land for airport runway protection and safety zone. Project cancelled due to unavailability of suitable land.						
WHITEMAN AIRPORT (3)							
88909 RFURB-UTILITY UNDERGRDNG	$ 35,000	$ 156,000	$ 156,000	$ 29,000	$ 29,000	$ -127,000	AF
LESS AVAILABLE FINANCING:							
88909 FUND BALANCE	35,000		1,000			-1,000	AF
88909 OPERATING TRANSFER IN/CP		156,000	155,000	29,000	29,000	-126,000	AF
TOTAL AVAILABLE FINANCING	$ 35,000	$ 156,000	$ 156,000	$ 29,000	$ 29,000	$ -127,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Construction Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 35,000 Construction: 185,000 Equipment: 0 Other: 0 Total: $ 220,000	Undergrounding of several overhead utility poles that run through the middle of the airport. The project will be in construction by FY 2004-05. Project is funded by the County Aviation Fund.						
WHITEMAN AIRPORT (3)							
88910 RFURB-FBO SITE IMPROVEMENT	$	$	$ 470,000	$ 567,000	$ 567,000	$ 97,000	AF
LESS AVAILABLE FINANCING:							
88910 FUND BALANCE			130,000	130,000	130,000		AF
88910 FED AID-CONSTRUCTION/CP				437,000	437,000	437,000	AF
88910 OTHER MISCELLANEOUS/CP			340,000			-340,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 470,000	$ 567,000	$ 567,000	$ 97,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 567,000 Total: $ 567,000	Site preparation for future development including grading and bringing utilities to the site. Project is in development and the completion date has yet to be determined. Project will be funded by the County Aviation Fund and a Federal Grant.						
TOTAL WHITEMAN AIRPORT							
TOTAL REQUIREMENTS	$ 628,766	$ 1,369,000	$ 1,787,000	$ 1,246,000	$ 1,246,000	$ -541,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP		153,000	675,000	937,000	937,000	262,000	AF
STATE AID-CONSTRUCTION/CP				20,000	20,000	20,000	AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	114,000	1,216,000	566,000	159,000	159,000	-407,000	AF
OTHER MISCELLANEOUS/CP			415,000			-415,000	AF
** FUND BALANCE	514,766		131,000	130,000	130,000	-1,000	AF
TOTAL AVAILABLE FINANCING	$ 628,766	$ 1,369,000	$ 1,787,000	$ 1,246,000	$ 1,246,000	$ -541,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WM FOX AIRFIELD (5)							
70462 LAND ACQUISITION	$	$	$ 221,000	$	$	$ -221,000	AF
LESS AVAILABLE FINANCING:							
70462 FED AID-CONSTRUCTION/CP			200,000			-200,000	AF
70462 OTHER MISCELLANEOUS/CP			21,000			-21,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 221,000	$	$	$ -221,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

Land:	227,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	227,000

Acquisition of land for airport runway protection and safety zones. Project cancelled due to unavailability of suitable land.

WM FOX AIRFIELD (5)							
88723 RFURB-PAVEMENT REHAB	$	$	$	$ 2,000,000	$ 2,000,000	$ 2,000,000	AF
LESS AVAILABLE FINANCING:							
88723 STATE AID-CONSTRUCTION/CP				90,000	90,000	90,000	AF
88723 FED AID-CONSTRUCTION/CP				1,800,000	1,800,000	1,800,000	AF
88723 OPERATING TRANSFER IN/CP				110,000	110,000	110,000	AF
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,000,000	$ 2,000,000	$ 2,000,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WM FOX AIRFIELD (Cont.)							
Project Phase: Design Completion Date: 6/2005							
Project Cost Summary Land: 0 Design: 160,000 Construction: 1,650,000 Equipment: 0 Other: 190,000 Total: $ 2,000,000	Rehabilitation of the aircraft parking pavement to accommodate increased aircraft operations at the airport and upgrade of the aircraft pavement condition to meet current Federal Aviation Administration standards. The project is funded by a Federal Grant and the County Aviation fund. The project is also eligible for a State match.						
WM FOX AIRFIELD (5)							
88895 RFURB-CONCRETE PARK APRON	$ 1,216,517	$ 376,000	$ 500,000	$	$	$ -500,000	AF
LESS AVAILABLE FINANCING:							
88895 FUND BALANCE	60,577	-130,000					AF
88895 STATE AID-CONSTRUCTION/CP	3,153	58,000	23,000			-23,000	AF
88895 FED AID-CONSTRUCTION/CP	63,063	448,000	450,000			-450,000	AF
88895 OPERATING TRANSFER IN/CP	1,086,000		27,000			-27,000	AF
88895 PRIOR-OTHER STATE/CP -02/0	3,724						AF
TOTAL AVAILABLE FINANCING	$ 1,216,517	$ 376,000	$ 500,000	$	$	$ -500,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WM FOX AIRFIELD (Cont.)							
Project Phase: Completed Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 2,081,388 Equipment: 0 Other: 0 Total: $ 2,081,388	Construction of concrete parking apron for heavy jet aircraft. Project was funded by Federal and State Aviation funds and the County Aviation Fund.						
WM FOX AIRFIELD (5)							
88911 RFURB-WATER SYSTEM REPL	$ 37,977	$ 600,000	$ 352,000	$ 94,000	$ 94,000	$ -258,000	AF
LESS AVAILABLE FINANCING:							
88911 FUND BALANCE	37,977			58,000	58,000	58,000	AF
88911 FED AID-CONSTRUCTION/CP		456,000					AF
88911 OPERATING TRANSFER IN/CP		144,000	352,000	36,000	36,000	-316,000	AF
TOTAL AVAILABLE FINANCING	$ 37,977	$ 600,000	$ 352,000	$ 94,000	$ 94,000	$ -258,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WM FOX AIRFIELD (Cont.)							
Project Phase: Construction Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 42,000 Construction: 532,000 Equipment: 0 Other: 162,000 Total: $ 736,000	Construction of a linkage to the new City-provided water supply system. The project will be in construction during FY 2004-05. Current year estimated expenditures reflect a mid-year budget adjustment. Project is funded by the County Aviation Fund.						
TOTAL WM FOX AIRFIELD							
TOTAL REQUIREMENTS	$ 1,254,494	$ 976,000	$ 1,073,000	$ 2,094,000	$ 2,094,000	$ 1,021,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	63,063	904,000	650,000	1,800,000	1,800,000	1,150,000	AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	3,153	58,000	23,000	90,000	90,000	67,000	AF
PRIOR-OTHER STATE/CP -02/03	3,724						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,086,000	144,000	379,000	146,000	146,000	-233,000	AF
OTHER MISCELLANEOUS/CP			21,000			-21,000	AF
** FUND BALANCE	98,554	-130,000		58,000	58,000	58,000	AF
TOTAL AVAILABLE FINANCING	$ 1,254,494	$ 976,000	$ 1,073,000	$ 2,094,000	$ 2,094,000	$ 1,021,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS – AIRPORTS							
TOTAL REQUIREMENTS	$ 2,544,388	$ 2,728,000	$ 3,449,000	$ 6,844,000	$ 6,844,000	$ 3,395,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID–CONSTRUCTION/CP	661,275	1,440,000	1,751,000	5,324,000	5,324,000	3,573,000	AF
PRIOR–OTH–FED/CP –02/03	53,689						AF
** STATE REVENUE:							
STATE AID–CONSTRUCTION/CP	29,084	58,000	44,000	110,000	110,000	66,000	AF
PRIOR–OTHER STATE/CP –02/03	657						AF
PRIOR–OTH–ST/CP –01/02 & PRIOR	–391						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,200,000	1,360,000	945,000	677,000	677,000	–268,000	AF
OTHER MISCELLANEOUS/CP			552,000	280,000	280,000	–272,000	AF
** FUND BALANCE	600,074	–130,000	157,000	453,000	453,000	296,000	AF
TOTAL AVAILABLE FINANCING	$ 2,544,388	$ 2,728,000	$ 3,449,000	$ 6,844,000	$ 6,844,000	$ 3,395,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PUBLIC WORKS – FLOOD							
FUNDED							
EATON YARD (5)							
88929 RFURB–EATON YARD IMPVT	$ 204,419	$ 682,000	$ 1,624,000	$ 788,000	$ 788,000	$ -836,000	FLOOD
LESS AVAILABLE FINANCING:							
88929 FUND BALANCE	204,419	682,000	1,624,000	788,000	788,000	-836,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	120,000
Construction:	1,410,800
Equipment:	25,000
Other:	361,200
Total:	$ 1,917,000

General improvements to the Eaton Yard including: demolition of obsolete warehouse structures, construction of a new warehouse building, upgrade of the electrical system serving the facility, and improvements to the facility to address current National Pollutant Discharge Elimination System regulations. Project is funded by Flood Control District fund balance.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HEADQUARTERS BUILDING (5)							
70476 HQ HAZARD MITIGATION	$ 2,468,159	$ 21,659,000	$ 17,358,000	$ 996,000	$ 996,000	$ -16,362,000	FLOOD
LESS AVAILABLE FINANCING:							
70476 FUND BALANCE	1,018,734						FLOOD
70476 FEDERAL-OTHER/CP	1,448,040	4,415,000	7,206,000	996,000	996,000	-6,210,000	FLOOD
70476 LONG TERM DEBT PROCEEDS/CP		17,244,000	10,152,000			-10,152,000	FLOOD
70476 OTHER MISCELLANEOUS/CP	1,386						FLOOD
70476 PRIOR-OTH-FED/CP -02/03	-1						FLOOD
TOTAL AVAILABLE FINANCING	$ 2,468,159	$ 21,659,000	$ 17,358,000	$ 996,000	$ 996,000	$ -16,362,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 03/2006

Project Cost Summary

Land:	0
Design:	4,623,000
Construction:	26,607,000
Equipment:	0
Other:	1,170,000
Total:	$ 32,400,000

Seismic retrofit of Department of Public Works headquarters. Current year estimated expenditure includes an anticipated budget adjustment and construction contract award scheduled for June 2004. Project is funded by Hazard Mitigation Grant funds, Flood Bond Fund financing, and Flood Control District fund balance.

HEADQUARTERS BUILDING (5)							
88902 RFURB-HEADQUARTERS BLDG	$ 4,055,023	$ 2,800,000	$ 2,800,000	$ 2,740,000	$ 2,740,000	$ -60,000	FLOOD
LESS AVAILABLE FINANCING:							
88902 FUND BALANCE	2,355,023	2,800,000	2,800,000	538,000	538,000	-2,262,000	FLOOD
88902 FEDERAL-OTHER/CP				2,202,000	2,202,000	2,202,000	FLOOD
88902 OPERATING TRANSFER IN/CP	1,700,000						FLOOD
TOTAL AVAILABLE FINANCING	$ 4,055,023	$ 2,800,000	$ 2,800,000	$ 2,740,000	$ 2,740,000	$ -60,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
HEADQUARTERS BUILDING (Cont.)							
Project Phase: Construction Completion Date: 06/2009							
Project Cost Summary Land: 0 Design: 954,740 Construction: 11,005,457 Equipment: 0 Other: 818,996 Total: $ 12,779,193	Refurbishment and reconfiguration of all office space at the headquarters building. Construction will be completed in phases. This action is necessitated by the reorganization and space requirements of several divisions, obsolescence of existing workstations due to technological change and ergonomic requirements, and the wear and tear of existing furnishings from 13 years of occupancy in the headquarters building. Recommended appropriation in 2004-05 is to complete Phase V and VI of this multi year project. Project is funded by Flood Control District fund balance.						
HEADQUARTERS BUILDING (5)							
88906 RFURB-HQ PARKING LOT RENOV	$ 78,655	$ 105,000	$ 105,000	$ 313,000	$ 313,000	$ 208,000	FLOOD
LESS AVAILABLE FINANCING:							
88906 FUND BALANCE	78,655	105,000	105,000	313,000	313,000	208,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 06/2006							
Project Cost Summary Land: 0 Design: 504,740 Construction: 5,352,815 Equipment: 0 Other: 693,996 Total: $ 6,551,551	Renovation of the headquarters parking lot as a concept/demonstration project to demonstrate the potential for collecting, transporting, cleaning and/or refining parking lot water runoff before distribution into the storm drain system. The proposed 2004-05 budget provides funding to complete design and obtain jurisdictional approvals. Funding to complete the project will be budgeted in future years. Project is funded by a donation of materials and Flood Control District fund balance.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL HEADQUARTERS BUILDING							
TOTAL REQUIREMENTS	$ 6,601,837	$ 24,564,000	$ 20,263,000	$ 4,049,000	$ 4,049,000	$ -16,214,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,448,040	4,415,000	7,206,000	3,198,000	3,198,000	-4,008,000	FLOOD
PRIOR-OTH-FED/CP -02/03	-1						FLOOD
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP		17,244,000	10,152,000			-10,152,000	FLOOD
OPERATING TRANSFER IN/CP	1,700,000						FLOOD
OTHER MISCELLANEOUS/CP	1,386						FLOOD
** FUND BALANCE	3,452,412	2,905,000	2,905,000	851,000	851,000	-2,054,000	FLOOD
TOTAL AVAILABLE FINANCING	$ 6,601,837	$ 24,564,000	$ 20,263,000	$ 4,049,000	$ 4,049,000	$ -16,214,000	
NET COUNTY COST	$	$	$	$	$	$	
PACOIMA DAM (3)							
70975 PACOIMA DAM OPERATOR HOUSI	$ 36,152	$	$	$	$	$	FLOOD
LESS AVAILABLE FINANCING:							
70975 FUND BALANCE	36,152						FLOOD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	82,000
Construction:	330,000
Equipment:	0
Other:	63,000
Total:	$ 475,000

Replacement of modular housing for the Pacoima Dam operators. The new housing consisted of two 3-bedroom/2-bathroom manufactured homes on permanent foundations with heating and cooling, double-door garages, and storage sheds. Project was funded by Flood Control District fund balance.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PICKENS YARD – VARIOUS PROJECT (3)							
67925 PICKENS YARD FAC OFFICE	$	$ 257,000	$	$	$	$	FLOOD
LESS AVAILABLE FINANCING:							
67925 FUND BALANCE		257,000					FLOOD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	11,000
Construction:	162,000
Equipment:	0
Other:	84,000
Total: $	257,000

Addition of 882 square-feet to the existing DPW Pickens Yard facilities. The current office facilities at Pickens Yard are inadequate. Additional office space is needed to house staff, equipment and supplies to sustain administrative operations. Current year expenditures reflect a mid-year budget adjustment. Project was funded by Flood Control District fund balance.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS – FLOOD							
TOTAL REQUIREMENTS	$ 6,842,408	$ 25,503,000	$ 21,887,000	$ 4,837,000	$ 4,837,000	$ –17,050,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL–OTHER/CP	1,448,040	4,415,000	7,206,000	3,198,000	3,198,000	–4,008,000	FLOOD
PRIOR–OTH–FED/CP –02/03	–1						FLOOD
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP		17,244,000	10,152,000			–10,152,000	FLOOD
OPERATING TRANSFER IN/CP	1,700,000						FLOOD
OTHER MISCELLANEOUS/CP	1,386						FLOOD
** FUND BALANCE	3,692,983	3,844,000	4,529,000	1,639,000	1,639,000	–2,890,000	FLOOD
TOTAL AVAILABLE FINANCING	$ 6,842,408	$ 25,503,000	$ 21,887,000	$ 4,837,000	$ 4,837,000	$ –17,050,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PUBLIC WORKS – OTHER ENTERPRISE							
FUNDED							
VINCENT GRADE/ACTON PK (5)							
70478 ACTON METROLINK STN							
LESS AVAILABLE FINANCING:							
70478 FUND BALANCE	212,126						ISF
70478 PY INTERGOVERNMENTAL REV/C	–212,126						ISF
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 08/2000

Project Cost Summary

Land:	122,194
Design:	483,691
Construction:	3,184,473
Equipment:	0
Other:	47,742
Total: $	3,838,100

Land acquisition and construction of permanent station improvements for the Vincent Grade/Acton Park and Ride and Metrolink Rail Station. Project was funded by Proposition A Local Return Transportation Funds, Transit Operation Fund, State Transit Capital Improvement Funds, and a contribution from the City of Palmdale.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS – OTHER ENTERPRISE							
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-212,126						ISF
** FUND BALANCE	212,126						ISF
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PUBLIC WORKS – PROP C LOCAL RETURN							
FUNDED							
TRAFFIC MANAGEMENT CENTER (5)							
70475 CONSTRUCTION	$ 107,108	$ 1,908,000	$ 1,908,000	$	$	$ -1,908,000	PROPC
LESS AVAILABLE FINANCING:							
70475 FUND BALANCE	-84,929						PROPC
70475 OTHER MISCELLANEOUS/CP		1,908,000	1,908,000			-1,908,000	PROPC
70475 PY INTERGOVERNMENTAL REV/C	6,890						PROPC
70475 INTERGOVERNMENTAL REV/CP	9,614						PROPC
70475 MTA GRANTS/CP	74,060						PROPC
70475 MTA GRANTS/CP–PY ENC/CUR R	101,473						PROPC
TOTAL AVAILABLE FINANCING	$ 107,108	$ 1,908,000	$ 1,908,000	$	$	$ -1,908,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	200,400
Construction:	1,360,158
Equipment:	250,000
Other:	808,442
Total: $	2,619,000

Construction of a traffic management center at the Department of Public Works headquarters building in Alhambra. The center will provide a facility to house staff and equipment required to operate an advanced traffic management system. Project is funded by the Proposition C Local Return Fund.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS — PROP C LOCAL RETURN							
TOTAL REQUIREMENTS	$ 107,108	$ 1,908,000	$ 1,908,000	$	$	$ -1,908,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		1,908,000	1,908,000			-1,908,000	PROPC
PY INTERGOVERNMENTAL REV/CP	6,890						PROPC
INTERGOVERNMENTAL REV/CP	9,614						PROPC
MTA GRANTS/CP	74,060						PROPC
MTA GRANTS/CP—PY ENC/CUR REV	101,473						PROPC
** FUND BALANCE	-84,929						PROPC
TOTAL AVAILABLE FINANCING	$ 107,108	$ 1,908,000	$ 1,908,000	$	$	$ -1,908,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PUBLIC WORKS – ROAD							
FUNDED							
AGOURA ROAD DIVISION 339/539 (3)							
88892 RFURB–SOIL REMED AGOURA	$	$	$ 53,000	$ 1,500,000	$ 1,500,000	$ 1,447,000	ROAD
LESS AVAILABLE FINANCING:							
88892 STATE HIGHWAY USERS TAX/CP			53,000	1,500,000	1,500,000	1,447,000	ROAD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2008

Project Cost Summary

Land:	1,500,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total:	$ 1,500,000

Phase III environmental site remediation at Road Maintenance Division 339/539 in Agoura for cleanup of soil and/or groundwater contamination. Construction is anticipated to be completed by June 2008. Project is funded from the State Highway Users Tax fund.

CASTAIC ROAD MD556 (5)							
88891 RFURB–SOIL REMED CASTAIC	$	$	$ 140,000	$	$	$ –140,000	ROAD
LESS AVAILABLE FINANCING:							
88891 STATE HIGHWAY USERS TAX/CP			140,000			–140,000	ROAD
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CASTAIC ROAD MD556 (Cont.)							
Project Phase: Construction Completion Date: 06/2006							
Project Cost Summary Land: 200,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 200,000	Phase III environmental site remediation at Road Maintenance Division 556 in Castaic for cleanup of soil and/or groundwater contamination. Construction is anticipated to be completed by June 2006. Project is funded from the State Highway Users Tax fund.						
PALMDALE YARD (5)							
88889 RFURB-SOIL REMED PALMDALE	$	$	$ 133,000	$	$	$ -133,000	ROAD
LESS AVAILABLE FINANCING:							
88889 STATE HIGHWAY USERS TAX/CP			133,000			-133,000	ROAD
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2004							
Project Cost Summary Land: 200,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 200,000	Phase III environmental site remediation at Road Maintenance Division 5 in Palmdale for cleanup of soil and/or groundwater contamination. Construction is anticipated to be completed by June 2004. Project is funded from the State Highway Users Tax fund.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WALNUT ROAD MD417 (5)							
88890 RFURB-SOIL REMED WALNUT	$	$	$ 21,000	$	$	$ -21,000	ROAD
LESS AVAILABLE FINANCING:							
88890 STATE HIGHWAY USERS TAX/CP			21,000			-21,000	ROAD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2006

Project Cost Summary	
Land:	42,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total:	$ 42,000

Phase III environmental site remediation at Road Maintenance Division 417 in Walnut for cleanup of soil and/or groundwater contamination. Construction is anticipated to be completed by June 2006. Project is funded from the State Highway Users Tax fund.

WHITTIER ROAD MD446A (1)							
88893 RFURB-SOIL REMED WHITTIER	$	$	$ 138,000	$ 500,000	$ 500,000	$ 362,000	ROAD
LESS AVAILABLE FINANCING:							
88893 STATE HIGHWAY USERS TAX/CP			138,000	500,000	500,000	362,000	ROAD
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WHITTIER ROAD MD446A (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 500,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 500,000	Phase II assessment of soil and/or groundwater contamination has been completed and forwarded to the State. Project continuation is pending State's determination of the need for additional assessment, remediation, or closure. Project is funded form the State Highway Users Tax fund.						
TOTAL PUBLIC WORKS – ROAD							
TOTAL REQUIREMENTS	$	$	$ 485,000	$ 2,000,000	$ 2,000,000	$ 1,515,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE HIGHWAY USERS TAX/CP			485,000	2,000,000	2,000,000	1,515,000	ROAD
TOTAL AVAILABLE FINANCING	$	$	$ 485,000	$ 2,000,000	$ 2,000,000	$ 1,515,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PUBLIC WORKS – SEWER MAINTENANCE ACO							
FUNDED							
SEWER MAINTENANCE DISTRICT (2)							
67924 SOUTH YARD/LAND	$	$	$ 435,000	$	$	$ -435,000	SMACO
LESS AVAILABLE FINANCING:							
67924 FUND BALANCE			435,000			-435,000	SMACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Project cancelled. Sewer Maintenance and Flood Control District to consolidate offices into one sub-yard facility located in the Santa Clarita area.

SEWER MAINTENANCE DISTRICT (2)							
88719 RFURB–SOUTH YARD	$	$	$ 1,565,000	$	$	$ -1,565,000	SMACO
LESS AVAILABLE FINANCING:							
88719 FUND BALANCE			1,565,000			-1,565,000	SMACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SEWER MAINTENANCE DISTRICT (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project cancelled. Sewer Maintenance and Flood Control District to consolidate offices into one sub-yard facility located in the Santa Clarita area.						
TOTAL SEWER MAINTENANCE DISTRICT							
TOTAL REQUIREMENTS	$	$	$ 2,000,000	$	$	$ -2,000,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE			2,000,000			-2,000,000	SMACO
TOTAL AVAILABLE FINANCING	$	$	$ 2,000,000	$	$	$ -2,000,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL PUBLIC WORKS - SEWER MAINTENANCE ACO							
TOTAL REQUIREMENTS	$	$	$ 2,000,000	$	$	$ -2,000,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE			2,000,000			-2,000,000	SMACO
TOTAL AVAILABLE FINANCING	$	$	$ 2,000,000	$	$	$ -2,000,000	
NET COUNTY COST	$	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SHERIFF							
FUNDED							
AERO BUREAU (4)							
77224 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77224 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	7,545
Construction:	75,455
Equipment:	0
Other:	6,000
Total: $	89,000

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

ALTADENA SHERIFF STATION (5)							
77050 ALTADENA PHASE I – SVC BLD	$ 93,715	$ 15,000	$ 1,182,000	$ 1,167,000	$ 1,167,000	$	-15,000
NET COUNTY COST	$ 93,715	$ 15,000	$ 1,182,000	$ 1,167,000	$ 1,167,000	$	-15,000

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ALTADENA SHERIFF STATION (Cont.)							
Project Phase: Design Completion Date: TBD Project Cost Summary Land: 0 Design: 1,182,000 Construction: 0 Equipment: 0 Other: 0 Total: $ 1,182,000	The original project scope included a replacement vehicle service building; station expansion; and multi-story parking structure. Programming activities and schematic design completed in 2002-03. At the completion of design the project will be placed on hold due to insufficient funding to fully construct the project.						
ALTADENA/CRESCENTA VLY STATION (5)							
77209 WATER CLARIFIER SYSTEM	$ 2,949	$	$ 86,000	$ 86,000	$ 86,000	$	
LESS AVAILABLE FINANCING: 77209 OTHER MISCELLANEOUS/CP		3,000	89,000	86,000	86,000	-3,000	
NET COUNTY COST	$ 2,949	$ -3,000	$ -3,000	$	$	$ 3,000	
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ATHENS SHERIFF STATION (2)							
77287 ATHENS NEW STATION PROGRAM	$ 418,541	$ 345,000	$ 3,746,000	$ 3,401,000	$ 3,401,000	$ -345,000	
NET COUNTY COST	$ 418,541	$ 345,000	$ 3,746,000	$ 3,401,000	$ 3,401,000	$ -345,000	

Project Phase: Design
Completion Date: 07/2007

Project Cost Summary

Land:	0
Design:	1,378,616
Construction:	17,487,949
Equipment:	1,000,000
Other:	3,229,500
Total: $	23,096,065

Design and construction of a Sheriff station with a vehicle service building in the unincorporated West Athens area of the Second District as an alternative to demolition and replacement of the Lennox Sheriff Station. Project is funded by prior year Second District Capital Project net County cost.

ATHENS SHERIFF STATION (2)							
77288 ATHENS SATELLITE STATION	$	$ 290,000	$	$ 110,000	$ 110,000	$ 110,000	
LESS AVAILABLE FINANCING:							
77288 OPERATING TRANSFER IN/CP				110,000			
NET COUNTY COST	$	$ 290,000	$	$	$ 110,000	$ 110,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
ATHENS SHERIFF STATION (Cont.)							
Project Phase: Construction Completion Date: 09/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 275,000 Equipment: 0 Other: 125,000 Total: $ 400,000	Construction of a 1,440 square foot office trailer complete with structural, mechanical, electrical, and plumbing components to function as a satellite station until construction of the proposed Athens Sheriff station is complete. Increased estimate in 2003-04 reflects a mid-year budget adjustment which established the project. Project is funded by prior year net County cost and Second District Capital Project net County cost.						
TOTAL ATHENS SHERIFF STATION							
TOTAL REQUIREMENTS	$ 418,541	$ 635,000	$ 3,746,000	$ 3,511,000	$ 3,511,000	$ -235,000	
LESS AVAILABLE FINANCING: OPERATING TRANSFER IN/CP				110,000			
NET COUNTY COST	$ 418,541	$ 635,000	$ 3,746,000	$ 3,401,000	$ 3,511,000	$ -235,000	
AVALON SHERIFF STATION (4)							
77225 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING: 77225 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
AVALON SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
BISCAILUZ CENTER (1)							
86362 RFURB-BC RENOV/DRUG COURT	$	$ -1,000	$	$	$	$	
NET COUNTY COST	$	$ -1,000	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 3,049,000 Equipment: 0 Other: 0 Total: $ 3,049,000	Refurbishment of barracks to meet Custody Division specifications; ADA requirements; and provide classroom space to conduct inmate drug counseling and drug awareness educational programs. Project completed in 2001-02. Project was funded by the Inmate Welfare Fund.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CARSON SHERIFF STATION (2)							
77217 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77217 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	7,545
Construction:	75,455
Equipment:	0
Other:	6,000
Total: $	89,000

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

CARSON SHERIFF STATION (2)							
86475 RFURB-WATER & SOIL REMEDIA	$ 49,506	$	$ 623,000	$ 623,000	$ 623,000	$	
LESS AVAILABLE FINANCING:							
86475 OPERATING TRANSFER IN/CP	49,506		373,000	623,000	373,000		
NET COUNTY COST	$	$	$ 250,000	$	$ 250,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CARSON SHERIFF STATION (Cont.)							
Project Phase: Design Completion Date: 12/2008							
Project Cost Summary Land: 0 Design: 125,000 Construction: 601,000 Equipment: 0 Other: 24,000 Total: $ 750,000	Assessment of fuel contaminated groundwater and soil and preparation of remediation action plan for Carson Sheriff station. Remediation is anticipated to commence in the Fall of 2004. Project is funded with a grant from the Asset Development Implementation Fund and prior year net County cost.						
TOTAL CARSON SHERIFF STATION							
TOTAL REQUIREMENTS	$ 49,506	$	$ 712,000	$ 712,000	$ 712,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	49,506		373,000	623,000	373,000		
OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
TOTAL AVAILABLE FINANCING	$ 49,506	$	$ 462,000	$ 712,000	$ 462,000	$	
NET COUNTY COST	$	$	$ 250,000	$	$ 250,000	$	
CENTURY SHERIFF STATION (2)							
77218 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77218 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CENTURY SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
COMMUNICATIONS/FLEET MGT BUR (1)							
86369 RFURB-FLEET STAT OFF SP	$	$	$ 581,000	$ 581,000	$ 581,000	$	
NET COUNTY COST	$	$	$ 581,000	$ 581,000	$ 581,000	$	
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 581,000 Total: $ 581,000	Renovation of the existing facility to increase office areas, provide additional office spaces, and a conference room. The project schedule will be developed upon the outcome of planning studies currently underway for assets on the County's Eastern Avenue property. Project is funded by prior year net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
COMPTON SHERIFF STATION (2)							
77219 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77219 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	7,545
Construction:	75,455
Equipment:	0
Other:	6,000
Total: $	89,000

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

CRESCENTA VLY. SHERIFF STATION (5)							
77210 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77210 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
CRESCENTA VLY. SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
EAST LOS ANGELES SHERIFF STA (1)							
77051 EAST LA SATELLITE OFFICE	$	$	$ 500,000	$ 500,000	$ 500,000	$	
LESS AVAILABLE FINANCING: 77051 OTHER MISCELLANEOUS/CP			500,000	500,000	500,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 500,000 Total: $ 500,000	Construction of 5,000–7,000 square foot facility to provide additional work space for the following station components: community patrol detectives, parking control services, COPs program, VIDA program, and a community meeting center. The project location and schedule is currently under development. Project is funded by surplus interest earned on bond proceeds.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EAST LOS ANGELES SHERIFF STA (1)							
77211 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77211 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	7,545
Construction:	75,455
Equipment:	0
Other:	6,000
Total: $	89,000

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

TOTAL EAST LOS ANGELES SHERIFF STA							
TOTAL REQUIREMENTS	$	$	$ 589,000	$ 589,000	$ 589,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			589,000	589,000	589,000		
TOTAL AVAILABLE FINANCING	$	$	$ 589,000	$ 589,000	$ 589,000	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
EMERGENCY OPERATIONS BUREAU (1)							
77232 COMM CTR WATER CLARIFY SYS	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77232 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	7,545
Construction:	75,455
Equipment:	0
Other:	6,000
Total: $	89,000

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

INDUSTRY SHERIFF STATION (1)							
77226 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77226 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
INDUSTRY SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
INDUSTRY SHERIFF STATION (1)							
86476 RFURB-WATER & SOIL REMEDIA	$ 3,222	$ 246,000	$ 467,000	$ 221,000	$ 221,000	$ -246,000	
LESS AVAILABLE FINANCING:							
86476 OPERATING TRANSFER IN/CP	3,222	246,000	281,000	221,000	35,000	-246,000	
NET COUNTY COST	$	$	$ 186,000	$	$ 186,000	$	
Project Phase: Construction Completion Date: 02/2008							
Project Cost Summary Land: 0 Design: 58,000 Construction: 243,000 Equipment: 0 Other: 199,000 Total: $ 500,000	Remediation of fuel contaminated soil and groundwater at Industry Sheriff Station. Remediation commenced in 2003. Project is funded with a grant from the Asset Development Implementation Fund and prior year net County cost.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL INDUSTRY SHERIFF STATION							
TOTAL REQUIREMENTS	$ 3,222	$ 246,000	$ 556,000	$ 310,000	$ 310,000	$ -246,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	3,222	246,000	281,000	221,000	35,000	-246,000	
OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
TOTAL AVAILABLE FINANCING	$ 3,222	$ 246,000	$ 370,000	$ 310,000	$ 124,000	$ -246,000	
NET COUNTY COST	$	$	$ 186,000	$	$ 186,000	$	
LAKEWOOD SHERIFF STATION (4)							
77227 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77227 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	7,545
Construction:	75,455
Equipment:	0
Other:	6,000
Total: $	89,000

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LAKEWOOD SHERIFF STATION (4)							
77430 SHERIFF STATION EXPANSION	$	$ 1,309,000	$	$ 6,000,000	$ 4,691,000	$ 4,691,000	
NET COUNTY COST	$	$ 1,309,000	$	$ 6,000,000	$ 4,691,000	$ 4,691,000	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	6,000,000
Total:	$ 6,000,000

Construction of a vehicle service garage; expansion of existing Sheriff station; and existing station annex. The 2003-04 estimate reflects a mid-year budget adjustment which transferred funding to the Project and Facility Development Budget to award a grant to the City of Lakewood to construct the vehicle service garage and fund half of the design phase costs. Project schedule will be determined at completion of design. Project is funded by the reimbursement of tax increment funds between the City of Lakewood and the County, and prior year Fourth District Capital Project net County cost.

TOTAL LAKEWOOD SHERIFF STATION							
TOTAL REQUIREMENTS	$	$ 1,309,000	$ 89,000	$ 6,089,000	$ 4,780,000	$ 4,691,000	
LESS AVAILABLE FINANCING: OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$ 1,309,000	$	$ 6,000,000	$ 4,691,000	$ 4,691,000	
LANCASTER SHERIFF STATION (5)							
77212 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING: 77212 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LANCASTER SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
LENNOX SHERIFF STATION (2)							
77221 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING: 77221 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LOMITA SHERIFF STATION (4)							
77220 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77220 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	7,545
Construction:	75,455
Equipment:	0
Other:	6,000
Total: $	89,000

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

LOST HILLS SHERIFF STATION (3)							
77213 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77213 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
LOST HILLS SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000							
Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.							
MALIBU STATION (3)							
77214 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77214 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000							
Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.							

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
MARINA DEL REY SHERIFF STATION (4)							
77222 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77222 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	7,545
Construction:	75,455
Equipment:	0
Other:	6,000
Total: $	89,000

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

NORWALK SHERIFF STATION (4)							
77228 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77228 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
NORWALK SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
P PITCHESS HONOR RANCHO (5)							
86031 RFURB-E FAC SECURITY FENCE	$	$	$ 831,000	$	$	$ -831,000	
LESS AVAILABLE FINANCING: 86031 OPERATING TRANSFER IN/CP			831,000			-831,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Refurbishment of facility perimeter security fencing and exercise yard. Project terminated due to insufficient funding to construct the project.						

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
P PITCHESS HONOR RANCHO (5)							
86482 RFURB-PJP CL III LNDFL CLO	$ 91,332	$ 60,000	$ 1,631,000	$ 1,541,000	$	$ -1,631,000	
LESS AVAILABLE FINANCING:							
86482 OTHER MISCELLANEOUS/CP	91,332	60,000	130,000	1,541,000		-130,000	
NET COUNTY COST	$	$	$ 1,501,000	$	$	$ -1,501,000	

Project Phase: Design
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	1,501,000
Equipment:	0
Other:	221,000
Total:	$ 1,722,000

Closure of landfill at Peter J. Pitchess Honor Rancho. Per State requirements $1,501,000 was transferred into a trust account. Project is funded by interest earnings on bond proceeds and prior year net County cost. Remaining funds were transferred to Peter J. Pitchess Honor Rancho - Landfill Closure Maintenance (C.P. No. 86575).

P PITCHESS HONOR RANCHO (5)							
86519 RFURB-INSTALL SURVEILLANCE	$ 4,400	$	$ 605,000	$ 605,000	$ 605,000	$	
LESS AVAILABLE FINANCING:							
86519 OTHER MISCELLANEOUS/CP	24,948		584,000	605,000	584,000		
NET COUNTY COST	$ -20,548	$	$ 21,000	$	$ 21,000	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
P PITCHESS HONOR RANCHO (Cont.)							
Project Phase: Construction Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 4,400 Construction: 0 Equipment: 467,500 Other: 138,100 Total: $ 610,000	System design and installation of surveillance video cameras as a safety precaution for inmates, visitors, and staff. Construction scheduled to commence in Summer 2004. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.						
P PITCHESS HONOR RANCHO (5)							
86575 RFURB-LNDFL CLOSURE MAINT	$	$ 184,000	$ 2,000,000	$ 1,816,000	$ 181,000	$ -1,819,000	
LESS AVAILABLE FINANCING: 86575 OTHER MISCELLANEOUS/CP		184,000	295,000	1,816,000	181,000	-114,000	
NET COUNTY COST	$	$	$ 1,705,000	$	$	$ -1,705,000	
Project Phase: Development Completion Date: 12/2006							
Project Cost Summary Land: 0 Design: 115,000 Construction: 1,705,000 Equipment: 0 Other: 180,000 Total: $ 2,000,000	Landfill post closure maintenance activities at Peter J. Pitchess Honor Rancho. Closure maintenance activities will commence upon closure of the landfill which is anticipated for Winter of 2006. Per State requirements, $1,705,000 was transferred into a trust account. Project is funded by surplus interest earned on bond proceeds and prior year net County cost. Proposed budget reflects funds transferred from Peter J. Pitchess Honor Rancho Landfill Closure (C.P. No. 86482).						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL P PITCHESS HONOR RANCHO							
TOTAL REQUIREMENTS	$ 95,732	$ 244,000	$ 5,067,000	$ 3,962,000	$ 786,000	$ -4,281,000	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP			831,000			-831,000	
OTHER MISCELLANEOUS/CP	116,280	244,000	1,009,000	3,962,000	765,000	-244,000	
TOTAL AVAILABLE FINANCING	$ 116,280	$ 244,000	$ 1,840,000	$ 3,962,000	$ 765,000	$ -1,075,000	
NET COUNTY COST	$ -20,548	$	$ 3,227,000	$	$ 21,000	$ -3,206,000	
PALMDALE SHERIFF STATION (5)							
77401 PALMDALE REPL FACILITY	$ 357,231	$ 18,410,000	$ 19,647,000	$ 1,804,000	$ 1,237,000	$ -18,410,000	
NET COUNTY COST	$ 357,231	$ 18,410,000	$ 19,647,000	$ 1,804,000	$ 1,237,000	$ -18,410,000	

Project Phase: Construction
Completion Date: 07/2005

Project Cost Summary

Land:	0
Design:	1,354,500
Construction:	16,492,580
Equipment:	1,446,920
Other:	3,441,400
Total:	$ 22,735,400

Design and construction for replacement of the currently leased Sheriff station building, vehicle service building, and surface parking. Design activities completed in 2002-03 with construction beginning in Spring 2004. Increased estimate in 2003-04 reflects a mid-year budget adjustment which increased the project budget due to higher than anticipated construction costs. Project is funded by surplus interest earned on bond proceeds and prior year Fifth District Capital Project net County cost.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
PICO RIVERA STATION (1)							
77229 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77229 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	7,545
Construction:	75,455
Equipment:	0
Other:	6,000
Total: $	89,000

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

SAN DIMAS STATION (5)							
77230 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77230 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SAN DIMAS STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
SAN DIMAS STATION (5)							
77402 SAN DIMAS REPL FACILITY	$ 10,505,370	$ 853,000	$ 3,193,000	$ 2,377,000	$ 2,339,000	$ -854,000	
LESS AVAILABLE FINANCING:							
77402 DONATION/CP	354,296	300,000	301,000			-301,000	
77402 OTHER MISCELLANEOUS/CP	1,397,000			2,378,000			
TOTAL AVAILABLE FINANCING	$ 1,751,296	$ 300,000	$ 301,000	$ 2,378,000	$	$ -301,000	
NET COUNTY COST	$ 8,754,074	$ 553,000	$ 2,892,000	$ -1,000	$ 2,339,000	$ -553,000	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SAN DIMAS STATION (Cont.)							
Project Phase: Construction Completion Date: 09/2004							
Project Cost Summary Land: 0 Design: 709,091 Construction: 10,062,800 Equipment: 1,164,124 Other: 2,580,056 Total: $ 14,516,071	Construction of a replacement Sheriff station building, vehicle service building, and surface parking. Project is funded by prior year Fifth District Capital Project net County cost, surplus interest earned on bond proceeds, and a City of San Dimas contribution.						
TOTAL SAN DIMAS STATION							
TOTAL REQUIREMENTS	$ 10,505,370	$ 853,000	$ 3,282,000	$ 2,466,000	$ 2,428,000	$ -854,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
DONATION/CP	354,296	300,000	301,000			-301,000	
OTHER MISCELLANEOUS/CP	1,397,000		89,000	2,467,000	89,000		
TOTAL AVAILABLE FINANCING	$ 1,751,296	$ 300,000	$ 390,000	$ 2,467,000	$ 89,000	$ -301,000	
NET COUNTY COST	$ 8,754,074	$ 553,000	$ 2,892,000	$ -1,000	$ 2,339,000	$ -553,000	
SANTA CLARITA SHERIFF STATION (5)							
77215 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77215 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SANTA CLARITA SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
SANTA CLARITA SHERIFF STATION (5)							
86371 RFURB-SOIL REMEDIATION	$ 1,146,943	$	$ 12,000	$ 12,000	$ 12,000	$	
NET COUNTY COST	$ 1,146,943	$	$ 12,000	$ 12,000	$ 12,000	$	
Project Phase: Construction Completion Date: 12/2005 Project Cost Summary Land: 0 Design: 51,000 Construction: 1,778,000 Equipment: 33,000 Other: 0 Total: $ 1,862,000	Remediation of fuel contaminated soil and groundwater at Santa Clarita Sheriff Station and adjacent property. Closure is anticipated for Winter of 2005. Project is funded by prior year net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL SANTA CLARITA SHERIFF STATION							
TOTAL REQUIREMENTS	$ 1,146,943	$	$ 101,000	$ 101,000	$ 101,000	$	
LESS AVAILABLE FINANCING: OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$ 1,146,943	$	$ 12,000	$ 12,000	$ 12,000	$	
SPECIAL ENFORCEMENT BUREAU (1)							
77397 SPECIAL ENFORC REPL FAC	$ 1,159,731	$ 2,416,000	$ 8,159,000	$ 7,750,000	$ 5,743,000	$ -2,416,000	
LESS AVAILABLE FINANCING:							
77397 OTHER MISCELLANEOUS/CP	1,370,102	2,455,000	8,196,000	7,750,000	5,741,000	-2,455,000	
77397 PRIOR-MISC/CP -02/03	-239,101						
77397 PRIOR-MISC/CP-01/02 & PRIO	-8,231						
TOTAL AVAILABLE FINANCING	$ 1,122,770	$ 2,455,000	$ 8,196,000	$ 7,750,000	$ 5,741,000	$ -2,455,000	
NET COUNTY COST	$ 36,961	$ -39,000	$ -37,000	$	$ 2,000	$ 39,000	

Project Phase: Design
Completion Date: 02/2005

Project Cost Summary

Land:	0
Design:	622,330
Construction:	6,380,000
Equipment:	350,000
Other:	2,213,610
Total:	$ 9,565,940

Relocation of the Special Enforcement Bureau from its current facility in East Los Angeles to the Biscailuz Center. Feasibility studies and programming activities completed in 2002-03. The project consists of refurbishing and/or converting existing buildings at Biscailuz Center, installation of a modular vehicle service building, and related site work for parking, as an alternative to constructing a new 24,000 square foot building to house SEB functions. Design activities commenced in Spring 2004. Project is funded by surplus interest earned on bond proceeds and prior year net County cost due to a prior year expenditure accrual cancellation in 2003-04.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SYBIL BRAND INSTITUTE (1)							
86365 RFURB-SBI INFRASTR UPGRADE	$	$ -29,000	$ 3,852,000	$	$	$ -3,852,000	
LESS AVAILABLE FINANCING:							
86365 OPERATING TRANSFER IN/CP			3,852,000			-3,852,000	
NET COUNTY COST	$	$ -29,000	$	$	$	$	

Project Phase: N/A
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	0

Refurbishment and upgrade of the existing systems in the currently closed custody facility to meet current code and jurisdictional standards in order to reopen the facility with a 972 rated bed capacity for female inmates. Project terminated due to insufficient funding to fully construct the project.

TEMPLE SHERIFF STATION (5)							
77216 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77216 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TEMPLE SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
TEMPLE SHERIFF STATION (5)							
86610 RFURB—TEMPLE SOIL/WATER RE	$	$ 27,000	$ 250,000	$ 223,000	$ 223,000	$ -27,000	
NET COUNTY COST	$	$ 27,000	$ 250,000	$ 223,000	$ 223,000	$ -27,000	
Project Phase: Development Completion Date: 06/2004 Project Cost Summary Land: 0 Design: 35,700 Construction: 214,300 Equipment: 0 Other: 0 Total: $ 250,000	Assessment and remediation of fuel contaminated soil at Temple Sheriff Station. Design for closure will commence upon determination of the extent of the contamination. Project is funded by prior year net County cost.						

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL TEMPLE SHERIFF STATION							
TOTAL REQUIREMENTS	$	$ 27,000	$ 339,000	$ 312,000	$ 312,000	$ -27,000	
LESS AVAILABLE FINANCING: OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$ 27,000	$ 250,000	$ 223,000	$ 223,000	$ -27,000	
VARIOUS SEISMIC UPGRADES (0)							
86243 RFURB-DROP CEILING & FIXTU	$ 6,078	$	$	$	$	$	
LESS AVAILABLE FINANCING: 86243 FEDERAL AID 94 EARTHQUAKE/	103,147						
NET COUNTY COST	$ -97,069	$	$	$	$	$	

Project Phase: Completed
Completion Date: 10/2002

Project Cost Summary

Land:	0
Design:	21,000
Construction:	213,000
Equipment:	0
Other:	43,000
Total: $	277,000

Seismic upgrade of dropped ceilings and light fixtures at 20 Sheriff stations located throughout the County. Project was funded by a Federal grant and prior year net County cost.

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS SEISMIC UPGRADES (0)							
86244 RFURB-SEISMIC UPGRADE MCJ	$ 883,205	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86244 FEDERAL AID 94 EARTHQUAKE/	681,564						
NET COUNTY COST	$ 201,641	$	$	$	$	$	

Project Phase: Completed
Completion Date: 04/2003

Project Cost Summary

Land:	0
Design:	105,000
Construction:	1,204,000
Equipment:	0
Other:	313,000
Total: $	1,622,000

Seismic retrofit of fire sprinklers, air conditioning units, plumbing, and electrical equipment at Men's Central Jail. Project was funded by a Federal grant and prior year net County cost.

VARIOUS SEISMIC UPGRADES (0)							
86245 RFURB-BRACE STATION CONTEN	$ 7,247	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86245 FEDERAL AID 94 EARTHQUAKE/	69,945						
NET COUNTY COST	$ -62,698	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS SEISMIC UPGRADES (Cont.)							
Project Phase: Completed Completion Date: 04/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 312,000 Equipment: 0 Other: 22,000 Total: $ 334,000	Seismic bracing of emergency generators and associated equipment at 20 Sheriff stations located throughout the County. Project was funded by a Federal grant and prior year net County cost.						
TOTAL VARIOUS SEISMIC UPGRADES							
TOTAL REQUIREMENTS	$ 896,530	$	$	$	$	$	
LESS AVAILABLE FINANCING: ** FEDERAL REVENUE: FEDERAL AID 94 EARTHQUAKE/CP	854,656						
TOTAL AVAILABLE FINANCING	$ 854,656	$	$	$	$	$	
NET COUNTY COST	$ 41,874	$	$	$	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS SHERIFF FACILITIES (0)							
86617 RFURB-UNDRGRND STOR TANK M	$	$ 70,000	$ 1,000,000	$ 875,000	$ 930,000	$ -70,000	
LESS AVAILABLE FINANCING:							
86617 OTHER MISCELLANEOUS/CP		70,000	1,000,000	875,000	930,000	-70,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	875,000
Equipment:	0
Other:	125,000
Total: $	1,000,000

Inspection and potential refurbishment of all Sheriff Department fuel station tanks and under dispenser containment units as mandated under State Senate Bill 989. Assessment and corrective action plans are under development. Project schedule will be determined at the conclusion of the development phase. Project is funded by surplus interest earned on bond proceeds.

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
VARIOUS SHERIFF SITES (0)							
86588 RFURB–VARIOUS SHERIFF FAC	$ 253,400	$	$ 11,000	$	$ 11,000	$	
LESS AVAILABLE FINANCING:							
86588 OTHER MISCELLANEOUS/CP	256,400		8,000		8,000		
NET COUNTY COST	$ –3,000	$	$ 3,000	$	$ 3,000	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	264,000
Construction:	0
Equipment:	0
Other:	0
Total:	$ 264,000

Assessment of existing water clarifier systems at various Sheriff facilities to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

WALNUT SHERIFF STATION (5)							
77231 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77231 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
WALNUT SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000							
Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.							
WEST HOLLYWOOD SHERIFF STATION (3)							
77223 WATER CLARIFIER SYSTEM	$	$	$ 89,000	$ 89,000	$ 89,000	$	
LESS AVAILABLE FINANCING:							
77223 OTHER MISCELLANEOUS/CP			89,000	89,000	89,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD Project Cost Summary Land: 0 Design: 7,545 Construction: 75,455 Equipment: 0 Other: 6,000 Total: $ 89,000							
Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and needs assessment report completed in November 2003. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.							

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL FUNDED							
SHERIFF							
TOTAL REQUIREMENTS	$ 14,982,870	$ 24,195,000	$ 50,423,000	$ 31,739,000	$ 24,708,000	$ -25,715,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP	854,656						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	52,728	246,000	5,337,000	954,000	408,000	-4,929,000	
DONATION/CP	354,296	300,000	301,000			-301,000	
OTHER MISCELLANEOUS/CP	3,139,782	2,772,000	12,849,000	17,598,000	10,077,000	-2,772,000	
PRIOR-MISC/CP -02/03	-239,101						
PRIOR-MISC/CP-01/02 & PRIOR	-8,231						
TOTAL AVAILABLE FINANCING	$ 4,154,130	$ 3,318,000	$ 18,487,000	$ 18,552,000	$ 10,485,000	$ -8,002,000	
NET COUNTY COST	$ 10,828,740	$ 20,877,000	$ 31,936,000	$ 13,187,000	$ 14,223,000	$ -17,713,000	
UNFUNDED							
AERO BUREAU (4)							
20986 RFURB-AERO BUR RAMP IMPVTS	$	$	$	$ 400,000	$	$	
NET COUNTY COST	$	$	$	$ 400,000	$	$	
CARSON SHERIFF STATION (2)							
20985 LOBBY & MAINT BLDG EXPANSI	$	$	$	$ 3,000,000	$	$	
NET COUNTY COST	$	$	$	$ 3,000,000	$	$	
P PITCHESS HONOR RANCHO (5)							
20987 PJP SEWAGE GRINDER	$	$	$	$ 336,000	$	$	
NET COUNTY COST	$	$	$	$ 336,000	$	$	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
SAN DIMAS STATION (5)							
20988 MAINT YARD ACQUISITION	$	$	$	$ 550,000	$	$	
NET COUNTY COST	$	$	$	$ 550,000	$	$	
TOTAL UNFUNDED SHERIFF							
TOTAL REQUIREMENTS	$	$	$	$ 4,286,000	$	$	
NET COUNTY COST	$	$	$	$ 4,286,000	$	$	
TOTAL SHERIFF							
TOTAL REQUIREMENTS	$ 14,982,870	$ 24,195,000	$ 50,423,000	$ 36,025,000	$ 24,708,000	$ -25,715,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP	854,656						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	52,728	246,000	5,337,000	954,000	408,000	-4,929,000	
DONATION/CP	354,296	300,000	301,000			-301,000	
OTHER MISCELLANEOUS/CP	3,139,782	2,772,000	12,849,000	17,598,000	10,077,000	-2,772,000	
PRIOR-MISC/CP -02/03	-239,101						
PRIOR-MISC/CP-01/02 & PRIOR	-8,231						
TOTAL AVAILABLE FINANCING	$ 4,154,130	$ 3,318,000	$ 18,487,000	$ 18,552,000	$ 10,485,000	$ -8,002,000	
NET COUNTY COST	$ 10,828,740	$ 20,877,000	$ 31,936,000	$ 17,473,000	$ 14,223,000	$ -17,713,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TREASURER & TAX COLLECTOR							
FUNDED							
TTC CP/REFURBISHMENT (1)							
86529 RFURB–KHHOA OFFICES	$ 887,253	$ 259,000	$ 259,000	$	$	$ –259,000	
NET COUNTY COST	$ 887,253	$ 259,000	$ 259,000	$	$	$ –259,000	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	921,000
Equipment:	0
Other:	0
Total:	$ 921,000

Refurbishment and reconfiguration of office spaces in the Kenneth Hahn Hall of Administration. Project funding was provided by savings in the department's 2000–01 operating budget.

TOTAL REQUIREMENTS	$ 887,253	$ 259,000	$ 259,000	$	$	$ –259,000
NET COUNTY COST	$ 887,253	$ 259,000	$ 259,000	$	$	$ –259,000
UNFUNDED						
KENNETH HAHN HALL OF ADMIN (1)						
11000 RFURB–1ST FL TAX COLLECTION	$	$	$	$ 1,200,000	$	$
NET COUNTY COST	$	$	$	$ 1,200,000	$	$

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
TOTAL TREASURER & TAX COLLECTOR							
TOTAL REQUIREMENTS	$ 887,253	$ 259,000	$ 259,000	$ 1,200,000	$	$ -259,000	
NET COUNTY COST	$ 887,253	$ 259,000	$ 259,000	$ 1,200,000	$	$ -259,000	

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
GRAND TOTAL							
TOTAL REQUIREMENTS	$ 159,066,209	$ 299,657,000	$ 578,717,000	$ 1,450,228,000	$ 521,904,000	$ -56,813,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,062,304	8,826,000	14,986,000	5,994,000	4,351,000	-10,635,000	
FEDERAL-OTHER/CP	1,448,040	4,415,000	7,206,000	3,198,000	3,198,000	-4,008,000	FLOOD
FEDERAL-OTHER/CP	35,227						REPL FD
FED AID-CONSTRUCTION/CP	661,275	1,440,000	1,751,000	5,324,000	5,324,000	3,573,000	AF
LAND & WATER CONS FD/CP		47,000	324,000	188,000	188,000	-136,000	
HSNG & COM DEV ACT/CP	35,961	186,000	1,354,000	684,000	684,000	-670,000	
FEDERAL AID 94 EARTHQUAKE/CP	854,656						
FEDERAL AID 94 EARTHQUAKE/CP	19,707,901	99,950,000	117,785,000	137,123,000	137,123,000	19,338,000	REPL FD
PRIOR-OTH-FED/CP -02/03	-213,090						
PRIOR-OTH-FED/CP -02/03	53,689						AF
PRIOR-OTH-FED/CP -02/03	-1						FLOOD
PRIOR-OTH-FED/CP-01/02 & PRIOR	-340,544						
** STATE REVENUE:							
STATE-OTHER/CP	26,189,795	18,452,000	34,132,000	14,738,000	15,838,000	-18,294,000	
STATE-OTHER/CP		350,000	350,000	350,000	350,000		DVACO
STATE HIGHWAY USERS TAX/CP			485,000	2,000,000	2,000,000	1,515,000	ROAD
STATE AID-CONSTRUCTION/CP	169,214						
STATE AID-CONSTRUCTION/CP	29,084	58,000	44,000	110,000	110,000	66,000	AF
ST CLEAN WATER ACT/CP			1,750,000	1,750,000	1,750,000		
STATE-PROP 12/CP	225,916	1,389,000	4,526,000	48,148,000	20,045,000	15,519,000	
STATE PROP 40/CP				32,816,000	6,729,000	6,729,000	
STATE AID 94 EARTHQUAKE/CP	1,864,153	9,995,000	13,985,000	14,038,000	14,038,000	53,000	REPL FD
PRIOR-OTHER STATE/CP -02/03	-2,037						
PRIOR-OTHER STATE/CP -02/03	657						AF
PRIOR-OTH-ST/CP -01/02 & PRIOR	-37,616						
PRIOR-OTH-ST/CP -01/02 & PRIOR	-391						AF

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
** OTHER FINANCING SOURCES:							
COMMERCIAL PAPER PROCEEDS/CP	24,913,389	50,081,000	44,377,000	58,489,000	58,489,000	14,112,000	REPL FD
LONG TERM DEBT PROCEEDS/CP		17,244,000	10,152,000			-10,152,000	FLOOD
OPERATING TRANSFER IN/CP	3,941,612	5,403,000	16,415,000	6,421,000	5,518,000	-10,897,000	
OPERATING TRANSFER IN/CP	1,700,000						FLOOD
OPERATING TRANSFER IN/CP	1,200,000	1,360,000	945,000	677,000	677,000	-268,000	AF
OPERATING TRANSFER IN/CP	360,823	2,682,000	8,828,000	8,211,000	6,515,000	-2,313,000	FDAC
OPERATING TRANSFER IN/CP	200,000						DVACO
DONATION/CP	$ 357,696	$ 300,000	$ 343,000	$ 42,000	$ 42,000	$ -301,000	
DONATION/CP	47,398						DVACO
OTHER MISCELLANEOUS/CP	11,300,740	6,884,000	22,323,000	29,927,000	25,539,000	3,216,000	
OTHER MISCELLANEOUS/CP	1,386						FLOOD
OTHER MISCELLANEOUS/CP		1,908,000	1,908,000			-1,908,000	PROPC
OTHER MISCELLANEOUS/CP		2,000	2,000	2,000	2,000		DVACO
OTHER MISCELLANEOUS/CP			552,000	280,000	280,000	-272,000	AF
OTHER MISCELLANEOUS/CP	1,095,745	928,000	950,000	1,145,000	1,145,000	195,000	QACO
PRIOR-MISC/CP -02/03	-432,516						
PRIOR-MISC/CP-01/02 & PRIOR	-309,683						
PY INTERGOVERNMENTAL REV/CP	-410,630	-31,000					
PY INTERGOVERNMENTAL REV/CP	6,890						PROPC
PY INTERGOVERNMENTAL REV/CP	-212,126						ISF
REG PARK AND OPEN SPACE DT/CP	5,827,578	10,527,000	64,950,000	55,499,000	53,573,000	-11,377,000	
CHARGES FOR SVS QUIMBY/CP	1,862,230	659,000	1,456,000	765,000	887,000	-569,000	
CRIM JUST FAC TEMP CNST FD/CP	108,510	1,437,000	3,770,000	300,000	3,287,000	-483,000	
CRTHS CNST FD/CP			3,811,000		3,811,000		
INTERGOVERNMENTAL REV/CP	9,614						PROPC
MTA GRANTS/CP	74,060						PROPC
MTA GRANTS/CP-PY ENC/CUR REV	101,473						PROPC

2004-05 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2002-03	ESTIMATED FISCAL YEAR 2003-04	BUDGET FISCAL YEAR 2003-04	REQUESTED FISCAL YEAR 2004-05	PROPOSED BUDGET FISCAL YEAR 2004-05	CHANGE FROM BUDGET	FUND
** FUND BALANCE:							
FUND BALANCE - AF	600,074	-130,000	157,000	453,000	453,000	296,000	AF
FUND BALANCE - CJFCF	2,166,936		455,000	455,000	455,000		CJFCF
FUND BALANCE - DVACO	-189,040	2,035,000	2,035,000	2,281,000	2,281,000	246,000	DVACO
FUND BALANCE - FDACO	2,308,189	4,141,000	9,715,000	8,492,000	5,973,000	-3,742,000	FDACO
FUND BALANCE - FLOOD	3,692,983	3,844,000	4,529,000	1,639,000	1,639,000	-2,890,000	FLOOD
FUND BALANCE - HWEF		80,000	250,000	170,000	170,000	-80,000	HWEF
FUND BALANCE - ISF	212,126						ISF
FUND BALANCE - MRACO			500,000	500,000	500,000		MRACO
FUND BALANCE - PL	1,002,964	700,000	700,000	700,000	700,000		PL
FUND BALANCE - PLACO			150,000	150,000	150,000		PLACO
FUND BALANCE - PROPC	-84,929						PROPC
FUND BALANCE - QACO	-1,095,745	-928,000	-950,000	-1,145,000	-1,145,000	-195,000	QACO
FUND BALANCE - REPL FD	-9,003,767	6,778,000	6,778,000	221,000	221,000	-6,557,000	REPL FD
FUND BALANCE - SMACO			2,000,000			-2,000,000	SMACO
TOTAL AVAILABLE FINANCING	$ 103,098,173	$ 261,012,000	$ 405,779,000	$ 442,135,000	$ 382,890,000	$ -22,889,000	
NET COUNTY COST	$ 55,968,036	$ 38,645,000	$ 172,938,000	$ 1,008,093,000	$ 139,014,000	$ -33,924,000	

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