County of Los Angeles
CHIEF EXECUTIVE OFFICE
Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
http://ceo.lacounty.gov

WILLIAM T FUJIOKA
Chief Executive Officer

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#7 JUNE 22, 2009

SACHI A. HAMAI
EXECUTIVE OFFICER

June 22, 2009

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

ADOPT 2009-10 CAPITAL PROJECTS/REFURBISHMENTS PROPOSED BUDGET (ALL DISTRICTS) (3 VOTES)

SUBJECT

Adoption of the 2009-10 Capital Projects/Refurbishments Proposed Budget.

IT IS RECOMMENDED THAT YOUR BOARD:

Adopt the 2009-10 Capital Projects/Refurbishments Proposed Budget.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

On April 21, 2009, your Board adopted the Fiscal Year 2009-10 County of Los Angeles Capital Projects/Refurbishments Budget with a General Fund appropriation of $1.14 billion offset by $274.5 million in revenue and $863.6 million in net County costs. In addition, $213.0 million in appropriation was approved for Special Fund capital projects offset by $182.0 million in revenue and $31.0 million in fund balance. The following charts identify the approved appropriations:

2009-10 PROPOSED CAPITAL PROJECTS/REFURBISHMENT GENERAL FUND BUDGET

Department	Appropriation	Revenue	NCC
Affirmative Action Compliance	200,000	-	200,000
Animal Care & Control	22,282,000	14,494,000	7,788,000
Assessor	217,000	-	217,000
Auditor-Controller	657,000	-	657,000
Beaches & Harbors	23,117,000	2,859,000	20,258,000
Board of Supervisors	20,000	-	20,000
Child Care Facilities	560,000	-	560,000
Children & Family Services	-	-	-
Community & Senior Services	2,221,000	-	2,221,000
Consumer Affairs	-	-	-
Coroner	23,340,000	23,340,000	-
County Counsel	-	-	-
East Los Angeles Civic Center	86,000	31,000	55,000
Federal & State Disaster Aid	-	-	-
Health	20,403,000	2,892,000	17,511,000
Human Resources	198,000	-	198,000
Internal Services	60,159,000	60,159,000	-
Mental Health	6,761,000	2,720,000	4,041,000
Military and Veterans	42,932,000	42,924,000	8,000
Museum of Natural History	2,617,000	359,000	2,258,000
Parks & Recreation	182,578,000	87,793,000	94,785,000
Probation	19,877,000	280,000	19,597,000
Public Defender	47,000	-	47,000
Public Health	7,642,000	90,000	7,552,000
Public Library	46,537,000	875,000	45,662,000
Public Works - Public Ways/Facilities	9,493,000	287,000	9,206,000
Sheriff	323,776,000	6,543,000	317,233,000
Treasurer Tax Collector	251,000	-	251,000
Trial Courts	4,604,000	3,533,000	1,071,000
Various Capital Projects/Rfurb	337,581,000	25,366,000	312,215,000
Total - General Fund	**1,138,156,000**	**274,545,000**	**863,611,000**

*Departments not mentioned have no budgeted Capital Projects

2009-10 PROPOSED CAPITAL PROJECTS/REFURBISHMENT SPECIAL FUND BUDGET

	Appropriation	Revenue	Fund Balance
Special Funds/Special Districts			
CJFTCF	420,000	-	420,000
Del Valle ACO	723,000	355,000	368,000
Fire Department ACO	96,805,000	72,504,000	24,301,000
Hazardous Waste Enforcement Fund	-	-	-
Health Facilities Cap Improvement Fund	108,371,000	108,371,000	-
LAC+USC Med. Ctr. Replacement Fund	-	-	-
Marina Replacement ACO	3,963,000	-	3,963,000
Public Works - Aviation	2,686,000	758,000	1,928,000
Public Works - Flood	-	-	-
Public Works - Road	-	-	-
Total Special Funds/Special Districts	**212,968,000**	**181,988,000**	**30,980,000**

The overall appropriation of $1.4 billion is highlighted by the following: $493.1 million for public protection facilities, including jails and fire stations; $214.6 million for recreational facilities, including parks and beaches; $161.4 million for general government facilities highlighted by the construction of a new Countywide data center in Downey; $155.3 million for health, public health, and mental health facilities; $92.8 million for construction of new or replacement libraries and refurbishment of the historic Patriotic Hall; and $106.4 million for high priority infrastructure improvements in the County's flood control and aviation facilities, soil and groundwater investigation and remediation activities, and watershed testing efforts.

In addition to the appropriations approved on April 21, 2009, Government Code Section 29008 requires that your Board adopt the Capital Projects/Refurbishments Budget on a per project basis. To fully conform with the State requirements, it is necessary that your Board adopt the attached budget detail to fulfill the requirements set forth in the Government Code.

The Capital Projects/Refurbishments Addendum will be published following preparation of the Final County Budget in September.

FISCAL IMPACT/FINANCING

The proposed Capital Projects/Refurbishments Budget appropriation reflects a decrease of $289.9 million from the 2008-09 Final Adopt Budget, due to the completion of 116 projects in 2008-09.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29008 requires that your Board adopt the capital projects budget on a per project basis with each project budget reflected separately.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Adoption of the Capital Projects budget will allow the County to continue with the implementation of its capital projects program.

CONCLUSION

Please return one adopted copy of this letter to the Chief Executive Office, Capital Projects Division.

Respectfully submitted,

WILLIAM T FUJIOKA
Chief Executive Officer

WTF:DL:DJT
SDW:mc

Attachments

c: Auditor-Controller
County Counsel

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
AFFIRMATIVE ACTION						
KENNETH HAHN HALL OF ADMINISTRATION CP_86788 - RFURB-ADMINISTRATIVE OFFICES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	215,002.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 215,002.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 215,002.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION CP_87025 - OFFICE SPACE RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
ANIMAL CARE AND CONTROL						
EAST ANTELOPE VALLEY CP_69570 - ANIMAL SHELTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	55,925.54	14,944,000	450,000	14,494,000	14,494,000	-450,000
TOTAL FINANCING REQUIREMENTS	$ 55,925.54	$ 14,944,000	$ 450,000	$ 14,494,000	$ 14,494,000	$ -450,000
TOTAL AVAILABLE FINANCING	$ 54,128.17	$ 2,946,000	$ 450,000	$ 14,494,000	$ 14,494,000	$ 11,548,000
NET COUNTY COST	$ 1,797.37	$ 11,998,000	$ 0	$ 0	$ 0	$ -11,998,000
LANCASTER CP_77536 - SPAY/NEUTER CLINIC						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,750.78	1,483,000	211,000	1,272,000	1,272,000	-211,000
TOTAL FINANCING REQUIREMENTS	$ 16,750.78	$ 1,483,000	$ 211,000	$ 1,272,000	$ 1,272,000	$ -211,000
NET COUNTY COST	$ 16,750.78	$ 1,483,000	$ 211,000	$ 1,272,000	$ 1,272,000	$ -211,000
LANCASTER CP_77537 - BARN SITE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	80,410.39	420,000	0	0	0	-420,000
TOTAL FINANCING REQUIREMENTS	$ 80,410.39	$ 420,000	$ 0	$ 0	$ 0	$ -420,000
NET COUNTY COST	$ 80,410.39	$ 420,000	$ 0	$ 0	$ 0	$ -420,000
GARDENA/CARSON SHELTER CP_77538 - SPAY/NEUTER CLINIC						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,553.52	1,483,000	214,000	1,269,000	1,269,000	-214,000
TOTAL FINANCING REQUIREMENTS	$ 16,553.52	$ 1,483,000	$ 214,000	$ 1,269,000	$ 1,269,000	$ -214,000
NET COUNTY COST	$ 16,553.52	$ 1,483,000	$ 214,000	$ 1,269,000	$ 1,269,000	$ -214,000
BALDWIN PARK CP_77539 - SPAY/NEUTER CLINIC						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,605.32	1,483,000	611,000	1,302,000	1,302,000	-181,000
TOTAL FINANCING REQUIREMENTS	$ 16,605.32	$ 1,483,000	$ 611,000	$ 1,302,000	$ 1,302,000	$ -181,000
NET COUNTY COST	$ 16,605.32	$ 1,483,000	$ 611,000	$ 1,302,000	$ 1,302,000	$ -181,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LANCASTER						
CP_77560 - LANCASTER ANIMAL SHELTER EXPANSION PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	520,000	3,400,000	3,400,000	3,400,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 520,000	$ 3,400,000	$ 3,400,000	$ 3,400,000
NET COUNTY COST	$ 0.00	$ 0	$ 520,000	$ 3,400,000	$ 3,400,000	$ 3,400,000
DOWNEY SHELTER						
CP_77561 - DOWNEY ANIMAL SHELTER CAT FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	115,000	545,000	545,000	545,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 115,000	$ 545,000	$ 545,000	$ 545,000
NET COUNTY COST	$ 0.00	$ 0	$ 115,000	$ 545,000	$ 545,000	$ 545,000
ASSESSOR						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86976 - 2ND FL SERVER ROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,400,000	2,183,000	217,000	217,000	-2,183,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,400,000	$ 2,183,000	$ 217,000	$ 217,000	$ -2,183,000
NET COUNTY COST	$ 0.00	$ 2,400,000	$ 2,183,000	$ 217,000	$ 217,000	$ -2,183,000
AUDITOR CONTROLLER						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86930 - 5TH FLOOR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,991,164.14	995,000	338,000	657,000	657,000	-338,000
TOTAL FINANCING REQUIREMENTS	$ 1,991,164.14	$ 995,000	$ 338,000	$ 657,000	$ 657,000	$ -338,000
NET COUNTY COST	$ 1,991,164.14	$ 995,000	$ 338,000	$ 657,000	$ 657,000	$ -338,000
BEACHES AND HARBORS						
MARINA DEL REY BEACH						
CP_69219 - WATER QUALITY IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,673,941.92	578,000	46,000	474,000	474,000	-104,000
TOTAL FINANCING REQUIREMENTS	$ 3,673,941.92	$ 578,000	$ 46,000	$ 474,000	$ 474,000	$ -104,000
TOTAL AVAILABLE FINANCING	$ 3,232,283.14	$ 120,000	$ 46,000	$ 74,000	$ 74,000	$ -46,000
NET COUNTY COST	$ 441,658.78	$ 458,000	$ 0	$ 400,000	$ 400,000	$ -58,000
DOCKWEILER STATE BEACH						
CP_69222 - YOUTH CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,281,778.88	1,492,000	673,000	819,000	819,000	-673,000
TOTAL FINANCING REQUIREMENTS	$ 5,281,778.88	$ 1,492,000	$ 673,000	$ 819,000	$ 819,000	$ -673,000
TOTAL AVAILABLE FINANCING	$ 4,684,405.00	$ 114,000	$ 114,000	$ 0	$ 0	$ -114,000
NET COUNTY COST	$ 597,373.88	$ 1,378,000	$ 559,000	$ 819,000	$ 819,000	$ -559,000
WILL ROGERS STATE BEACH						
CP_69225 - VIEW PIER/PARKING LOT IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	786,475.97	8,728,000	539,000	8,189,000	8,189,000	-539,000
TOTAL FINANCING REQUIREMENTS	$ 786,475.97	$ 8,728,000	$ 539,000	$ 8,189,000	$ 8,189,000	$ -539,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL AVAILABLE FINANCING	$ 786,475.97	$ 1,592,000	$ 539,000	$ 1,053,000	$ 1,053,000	$ -539,000
NET COUNTY COST	$ 0.00	$ 7,136,000	$ 0	$ 7,136,000	$ 7,136,000	$ 0
DAN BLOCKER BEACH CP_77367 - BEACH ACCESS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000
BUILDINGS & IMPROVEMENT	364,105.58	4,426,000	747,000	3,479,000	3,479,000	-947,000
TOTAL FINANCING REQUIREMENTS	$ 364,105.58	$ 4,426,000	$ 747,000	$ 3,679,000	$ 3,679,000	$ -747,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 700,000	$ 700,000	$ 0	$ 0	$ -700,000
NET COUNTY COST	$ 364,105.58	$ 3,726,000	$ 47,000	$ 3,679,000	$ 3,679,000	$ -47,000
VARIOUS 3RD DISTRICT COUNTY BEACHES CP_86467 - RFURB-VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	352,000	0	352,000	352,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 352,000	$ 0	$ 352,000	$ 352,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 352,000	$ 0	$ 352,000	$ 352,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT COUNTY BEACHES CP_86468 - RFURB-VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	933,000	0	933,000	933,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VENICE BEACH CP_86469 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,713,765.22	128,000	128,000	0	0	-128,000
TOTAL FINANCING REQUIREMENTS	$ 6,713,765.22	$ 128,000	$ 128,000	$ 0	$ 0	$ -128,000
TOTAL AVAILABLE FINANCING	$ 5,594,245.08	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,119,520.14	$ 128,000	$ 128,000	$ 0	$ 0	$ -128,000
SURFRIDER BEACH CP_86807 - RFURB-TANK AND REBAR REMOVAL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	129,191.69	70,000	70,000	0	0	-70,000
TOTAL FINANCING REQUIREMENTS	$ 129,191.69	$ 70,000	$ 70,000	$ 0	$ 0	$ -70,000
TOTAL AVAILABLE FINANCING	$ 83,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 46,191.69	$ 70,000	$ 70,000	$ 0	$ 0	$ -70,000
MALIBU BEACH CP_86808 - RFURB-MOONSHADOWS BEACH ACCESSWAY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	188,295.08	192,000	0	192,000	192,000	0
TOTAL FINANCING REQUIREMENTS	$ 188,295.08	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
NET COUNTY COST	$ 188,295.08	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
SURFRIDER BEACH CP_86810 - RFURB-EROSION MITIGATION						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	34,538.73	984,000	2,000	205,000	205,000	-779,000
TOTAL FINANCING REQUIREMENTS	$ 34,538.73	$ 984,000	$ 2,000	$ 205,000	$ 205,000	$ -779,000
TOTAL AVAILABLE FINANCING	$ 27,274.11	$ 205,000	$ 0	$ 205,000	$ 205,000	$ 0
NET COUNTY COST	$ 7,264.62	$ 779,000	$ 2,000	$ 0	$ 0	$ -779,000
MALIBU BEACH CP_86830 - RFURB-25118 MALIBU ROAD BEACH ACCESSWAY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	135,033.94	340,000	98,000	242,000	242,000	-98,000
TOTAL FINANCING REQUIREMENTS	$ 135,033.94	$ 340,000	$ 98,000	$ 242,000	$ 242,000	$ -98,000
TOTAL AVAILABLE FINANCING	$ 135,033.54	$ 3,000	$ 3,000	$ 0	$ 0	$ -3,000
NET COUNTY COST	$ 0.40	$ 337,000	$ 95,000	$ 242,000	$ 242,000	$ -95,000
MALIBU BEACH CP_86831 - RFURB-ACCESSWAYS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	108,996.70	186,000	79,000	107,000	107,000	-79,000
TOTAL FINANCING REQUIREMENTS	$ 108,996.70	$ 186,000	$ 79,000	$ 107,000	$ 107,000	$ -79,000
NET COUNTY COST	$ 108,996.70	$ 186,000	$ 79,000	$ 107,000	$ 107,000	$ -79,000
ZUMA BEACH CP_86836 - RFURB-ARIZONA CROSSING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	154,581.62	43,000	20,000	23,000	23,000	-20,000
TOTAL FINANCING REQUIREMENTS	$ 154,581.62	$ 43,000	$ 20,000	$ 23,000	$ 23,000	$ -20,000
TOTAL AVAILABLE FINANCING	$ 154,581.59	$ 30,000	$ 20,000	$ 10,000	$ 10,000	$ -20,000
NET COUNTY COST	$ 0.03	$ 13,000	$ 0	$ 13,000	$ 13,000	$ 0
REDONDO BEACH CP_86845 - RFURB-EROSION MITIGATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	66,544.47	6,086,000	1,403,000	4,460,000	4,460,000	-1,626,000
TOTAL FINANCING REQUIREMENTS	$ 66,544.47	$ 6,086,000	$ 1,403,000	$ 4,460,000	$ 4,460,000	$ -1,626,000
TOTAL AVAILABLE FINANCING	$ 64,198.47	$ 1,125,000	$ 1,125,000	$ 0	$ 0	$ -1,125,000
NET COUNTY COST	$ 2,346.00	$ 4,961,000	$ 278,000	$ 4,460,000	$ 4,460,000	$ -501,000
VENICE BEACH CP_86848 - RFURB-EROSION MITIGATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	25,520.83	634,000	345,000	1,289,000	1,289,000	655,000
TOTAL FINANCING REQUIREMENTS	$ 25,520.83	$ 634,000	$ 345,000	$ 1,289,000	$ 1,289,000	$ 655,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 405,000	$ 345,000	$ 60,000	$ 60,000	$ -345,000
NET COUNTY COST	$ 25,520.83	$ 229,000	$ 0	$ 1,229,000	$ 1,229,000	$ 1,000,000
ZUMA BEACH CP_86849 - RFURB-BEACH ACCESS AND PUBLIC ENTRANCE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	135,857.56	225,000	116,000	109,000	109,000	-116,000
TOTAL FINANCING REQUIREMENTS	$ 135,857.56	$ 225,000	$ 116,000	$ 109,000	$ 109,000	$ -116,000
TOTAL AVAILABLE FINANCING	$ 145,880.18	$ 58,000	$ 58,000	$ 0	$ 0	$ -58,000
NET COUNTY COST	$ -10,022.62	$ 167,000	$ 58,000	$ 109,000	$ 109,000	$ -58,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
DOCKWEILER STATE BEACH CP_86850 - RFURB-BEACH IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	652,030.26	61,000	61,000	0	0	-61,000
TOTAL FINANCING REQUIREMENTS	$ 652,030.26	$ 61,000	$ 61,000	$ 0	$ 0	$ -61,000
TOTAL AVAILABLE FINANCING	$ 342,764.85	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 309,265.41	$ 61,000	$ 61,000	$ 0	$ 0	$ -61,000
BROAD BEACH CP_86854 - RFURB-BEACH ACCESSWAY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,516.16	412,000	0	412,000	412,000	0
TOTAL FINANCING REQUIREMENTS	$ 56,516.16	$ 412,000	$ 0	$ 412,000	$ 412,000	$ 0
TOTAL AVAILABLE FINANCING	$ 86,512.16	$ 172,000	$ 0	$ 172,000	$ 172,000	$ 0
NET COUNTY COST	$ -29,996.00	$ 240,000	$ 0	$ 240,000	$ 240,000	$ 0
MANHATTAN BEACH CP_86979 - RFURB-CLARIFIER TANK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,000.00	380,000	366,000	14,000	14,000	-366,000
TOTAL FINANCING REQUIREMENTS	$ 6,000.00	$ 380,000	$ 366,000	$ 14,000	$ 14,000	$ -366,000
NET COUNTY COST	$ 6,000.00	$ 380,000	$ 366,000	$ 14,000	$ 14,000	$ -366,000
ZUMA BEACH CP_86980 - RFURB-CLARIFIER TANK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	0	350,000	350,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
NET COUNTY COST	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
VENICE BEACH CP_86981 - RFURB-SEWER LINE REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	177,519.86	2,000	0	0	0	-2,000
TOTAL FINANCING REQUIREMENTS	$ 177,519.86	$ 2,000	$ 0	$ 0	$ 0	$ -2,000
NET COUNTY COST	$ 177,519.86	$ 2,000	$ 0	$ 0	$ 0	$ -2,000
VENICE BEACH CP_87038 - VENICE BEACH PARKING LOT REPAIR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,373,000	30,000	1,208,000	1,208,000	-165,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,373,000	$ 30,000	$ 1,208,000	$ 1,208,000	$ -165,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 135,000	$ 0	$ 0	$ 0	$ -135,000
NET COUNTY COST	$ 0.00	$ 1,238,000	$ 30,000	$ 1,208,000	$ 1,208,000	$ -30,000
WILL ROGERS STATE BEACH CP_87039 - WILL ROGERS BEACH GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	60,000	60,000	60,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 60,000	$ 60,000	$ 60,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 60,000	$ 60,000	$ 60,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
MARINA DEL REY BEACH CP_88742 - MARINA SEAWALL REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BOARD OF SUPERVISORS EXECUTIVE OFFICE						
KENNETH HAHN HALL OF ADMINISTRATION CP_87019 - EXECUTIVE OFFICE LOBBY RENOVATION-CUSTOMER SERVICE CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	553,000	753,000	0	0	-553,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 553,000	$ 753,000	$ 0	$ 0	$ -553,000
NET COUNTY COST	$ 0.00	$ 553,000	$ 753,000	$ 0	$ 0	$ -553,000
KENNETH HAHN HALL OF ADMINISTRATION CP_87020 - CIVIL SERVICE COMMISSION RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	330,000	410,000	20,000	20,000	-310,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 330,000	$ 410,000	$ 20,000	$ 20,000	$ -310,000
NET COUNTY COST	$ 0.00	$ 330,000	$ 410,000	$ 20,000	$ 20,000	$ -310,000
CHILDCARE FACILITIES						
VARIOUS 2ND DISTRICT PROJECTS CP_77404 - NEW FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	550,000	0	550,000	550,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
NET COUNTY COST	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_77405 - NEW FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,992,236.96	10,000	0	10,000	10,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
COMMUNITY AND SENIOR SERVICES						
VARIOUS 4TH DISTRICT PROJECTS CP_87001 - SAN PEDRO SC RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	29,481.93	2,471,000	250,000	2,221,000	2,221,000	-250,000
TOTAL FINANCING REQUIREMENTS	$ 29,481.93	$ 2,471,000	$ 250,000	$ 2,221,000	$ 2,221,000	$ -250,000
NET COUNTY COST	$ 29,481.93	$ 2,471,000	$ 250,000	$ 2,221,000	$ 2,221,000	$ -250,000
CONSUMER AFFAIRS						
VARIOUS 1ST DISTRICT PROJECTS CP_86978 - CA-ID THEFT UNIT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	136,872.49	5,000	5,000	0	0	-5,000
TOTAL FINANCING REQUIREMENTS	$ 136,872.49	$ 5,000	$ 5,000	$ 0	$ 0	$ -5,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 136,872.49	$ 5,000	$ 5,000	$ 0	$ 0	$ -5,000
CORONER						
CORONER'S BUILDING CP_77354 - ANNEX BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,930,906.32	27,237,000	3,897,000	23,340,000	23,340,000	-3,897,000
TOTAL FINANCING REQUIREMENTS	$ 4,930,906.32	$ 27,237,000	$ 3,897,000	$ 23,340,000	$ 23,340,000	$ -3,897,000
TOTAL AVAILABLE FINANCING	$ 15,000.00	$ 161,000	$ 0	$ 23,340,000	$ 23,340,000	$ 23,179,000
NET COUNTY COST	$ 4,915,906.32	$ 27,076,000	$ 3,897,000	$ 0	$ 0	$ -27,076,000
COUNTY COUNSEL						
KENNETH HAHN HALL OF ADMINISTRATION CP_86863 - RFURB-SIXTH FLOOR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,316,410.60	116,000	116,000	0	0	-116,000
TOTAL FINANCING REQUIREMENTS	$ 3,316,410.60	$ 116,000	$ 116,000	$ 0	$ 0	$ -116,000
TOTAL AVAILABLE FINANCING	$ 38,345.73	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,278,064.87	$ 116,000	$ 116,000	$ 0	$ 0	$ -116,000
CRIMINAL JUSTICE FAC TEMP CONST FUND						
SOUTH GATE COURTHOUSE CP_70761 - COURTROOM ADDITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	420,000	0	420,000	420,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
FUND BALANCE	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER CP_70595 - TRAINING CENTER IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,941,324.35	650,000	282,000	723,000	723,000	73,000
TOTAL FINANCING REQUIREMENTS	$ 1,941,324.35	$ 650,000	$ 282,000	$ 723,000	$ 723,000	$ 73,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 352,000	$ 352,000	$ 355,000	$ 355,000	$ 3,000
FUND BALANCE	$ 1,941,324.35	$ 298,000	$ -70,000	$ 368,000	$ 368,000	$ 70,000
EAST LA CIVIC CENTER						
EAST LOS ANGELES CIVIC CENTER CP_77398 - REPLACEMENT FACILITIES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 3,253,118.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,480,117.82	20,000	73,000	20,000	20,000	0
TOTAL FINANCING REQUIREMENTS	$ 22,733,235.82	$ 20,000	$ 73,000	$ 20,000	$ 20,000	$ 0
TOTAL AVAILABLE FINANCING	$ 837,500.00	$ 0	$ 73,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 21,895,735.82	$ 20,000	$ 0	$ 20,000	$ 20,000	$ 0
EAST LOS ANGELES CIVIC CENTER CP_86768 - RFURB-PERFORMING ARTS STAGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	368,906.15	66,000	0	66,000	66,000	0
TOTAL FINANCING REQUIREMENTS	$ 368,906.15	$ 66,000	$ 0	$ 66,000	$ 66,000	$ 0
TOTAL AVAILABLE FINANCING	$ 368,906.15	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 35,000	$ 0	$ 35,000	$ 35,000	$ 0
FIRE DEPARTMENT						
CAMP 16						
CP_70569 - RELOCATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	106,555.09	250,000	120,000	0	0	-250,000
TOTAL FINANCING REQUIREMENTS	$ 106,555.09	$ 250,000	$ 120,000	$ 0	$ 0	$ -250,000
FUND BALANCE	$ 106,555.09	$ 250,000	$ 120,000	$ 0	$ 0	$ -250,000
PACOIMA FACILITY						
CP_70591 - WAREHOUSE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,050,082.09	50,000	0	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	$ 2,050,082.09	$ 50,000	$ 0	$ 0	$ 0	$ -50,000
FUND BALANCE	$ 2,050,082.09	$ 50,000	$ 0	$ 0	$ 0	$ -50,000
FIRE STATION 71 - MALIBU						
CP_70779 - STATION REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	674,410.15	1,063,000	750,000	4,674,000	4,674,000	3,611,000
TOTAL FINANCING REQUIREMENTS	$ 674,410.15	$ 1,063,000	$ 750,000	$ 4,674,000	$ 4,674,000	$ 3,611,000
FUND BALANCE	$ 674,410.15	$ 1,063,000	$ 750,000	$ 4,674,000	$ 4,674,000	$ 3,611,000
FIRE COMMAND AND CONTROL						
CP_70794 - NEW HEADQUARTERS FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,291,740.65	750,000	50,000	700,000	700,000	-50,000
TOTAL FINANCING REQUIREMENTS	$ 2,291,740.65	$ 750,000	$ 50,000	$ 700,000	$ 700,000	$ -50,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 2,291,740.65	$ 750,000	$ 50,000	$ 700,000	$ 700,000	$ -50,000
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY CP_70930 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	23,359.50	14,685,000	1,669,000	13,016,000	13,016,000	-1,669,000
TOTAL FINANCING REQUIREMENTS	$ 23,359.50	$ 14,685,000	$ 1,669,000	$ 13,016,000	$ 13,016,000	$ -1,669,000
TOTAL AVAILABLE FINANCING	$ 23,359.50	$ 14,685,000	$ 1,669,000	$ 13,016,000	$ 13,016,000	$ -1,669,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 132 - SANTA CLARITA CP_70931 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	25,183.73	9,995,000	1,095,000	8,900,000	8,900,000	-1,095,000
TOTAL FINANCING REQUIREMENTS	$ 25,183.73	$ 9,995,000	$ 1,095,000	$ 8,900,000	$ 8,900,000	$ -1,095,000
TOTAL AVAILABLE FINANCING	$ 25,183.73	$ 9,995,000	$ 1,095,000	$ 8,900,000	$ 8,900,000	$ -1,095,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 143 - SANTA CLARITA CP_70932 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	24,008.51	10,725,000	1,182,000	9,543,000	9,543,000	-1,182,000
TOTAL FINANCING REQUIREMENTS	$ 24,008.51	$ 10,725,000	$ 1,182,000	$ 9,543,000	$ 9,543,000	$ -1,182,000
TOTAL AVAILABLE FINANCING	$ 24,008.51	$ 10,725,000	$ 1,182,000	$ 9,543,000	$ 9,543,000	$ -1,182,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CP_70951 - HELIPAD 53-A NEW FUEL TANK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP 8 CP_70952 - JET FUEL DISPENSING TANK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	90,000	330,000	0	0	-90,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 90,000	$ 330,000	$ 0	$ 0	$ -90,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 90,000	$ 90,000	$ 0	$ 0	$ -90,000
FUND BALANCE	$ 0.00	$ 0	$ 240,000	$ 0	$ 0	$ 0
PACOIMA FACILITY CP_70956 - HELIPORT EXPANSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,330,189.40	5,750,000	1,578,000	4,172,000	4,172,000	-1,578,000
TOTAL FINANCING REQUIREMENTS	$ 1,330,189.40	$ 5,750,000	$ 1,578,000	$ 4,172,000	$ 4,172,000	$ -1,578,000
FUND BALANCE	$ 1,330,189.40	$ 5,750,000	$ 1,578,000	$ 4,172,000	$ 4,172,000	$ -1,578,000
FIRE STATION 142 - SOUTH ANTELOPE VALLEY CP_70959 - LAND ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY CP_70960 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	50,000.00	50,000	0	50,000	50,000	0
TOTAL FINANCING REQUIREMENTS	$ 50,000.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
TOTAL AVAILABLE FINANCING	$ 50,000.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 93 - PALMDALE CP_70962 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,394,581.77	2,137,000	2,137,000	0	0	-2,137,000
TOTAL FINANCING REQUIREMENTS	$ 7,394,581.77	$ 2,137,000	$ 2,137,000	$ 0	$ 0	$ -2,137,000
TOTAL AVAILABLE FINANCING	$ 1,579,000.60	$ 513,000	$ 513,000	$ 0	$ 0	$ -513,000
FUND BALANCE	$ 5,815,581.17	$ 1,624,000	$ 1,624,000	$ 0	$ 0	$ -1,624,000
FIRE STATION 104 - SANTA CLARITA VALLEY CP_70963 - LAND ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 28,072.58	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
BUILDINGS & IMPROVEMENT	141,380.53	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 169,453.11	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
TOTAL AVAILABLE FINANCING	$ 197,620.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
FUND BALANCE	$ -28,166.89	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 108 - SANTA CLARITA VALLEY CP_70964 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,771,907.63	1,249,000	1,249,000	0	0	-1,249,000
TOTAL FINANCING REQUIREMENTS	$ 4,771,907.63	$ 1,249,000	$ 1,249,000	$ 0	$ 0	$ -1,249,000
TOTAL AVAILABLE FINANCING	$ 4,624,302.40	$ 1,249,000	$ 1,249,000	$ 0	$ 0	$ -1,249,000
FUND BALANCE	$ 147,605.23	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 128 - SANTA CLARITA VALLEY CP_70966 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	746,067.77	11,161,000	1,238,000	9,923,000	9,923,000	-1,238,000
TOTAL FINANCING REQUIREMENTS	$ 746,067.77	$ 11,161,000	$ 1,238,000	$ 9,923,000	$ 9,923,000	$ -1,238,000
TOTAL AVAILABLE FINANCING	$ 751,528.40	$ 11,161,000	$ 1,238,000	$ 9,923,000	$ 9,923,000	$ -1,238,000
FUND BALANCE	$ -5,460.63	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 136 - PALMDALE CP_70967 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,457,392.57	2,272,000	2,272,000	0	0	-2,272,000
TOTAL FINANCING REQUIREMENTS	$ 7,457,392.57	$ 2,272,000	$ 2,272,000	$ 0	$ 0	$ -2,272,000
TOTAL AVAILABLE FINANCING	$ 1,966,120.93	$ 659,000	$ 659,000	$ 0	$ 0	$ -659,000
FUND BALANCE	$ 5,491,271.64	$ 1,613,000	$ 1,613,000	$ 0	$ 0	$ -1,613,000
FIRE STATION 139 - PALMDALE						

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CP_70969 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	55,520.00	100,000	0	0	0	-100,000
TOTAL FINANCING REQUIREMENTS	$ 55,520.00	$ 100,000	$ 0	$ 0	$ 0	$ -100,000
FUND BALANCE	$ 55,520.00	$ 100,000	$ 0	$ 0	$ 0	$ -100,000
FIRE STATION 114 - LAKE LOS ANGELES CP_70970 - NEW MODULAR HOUSING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	116,375.32	800,000	974,000	0	0	-800,000
TOTAL FINANCING REQUIREMENTS	$ 116,375.32	$ 800,000	$ 974,000	$ 0	$ 0	$ -800,000
FUND BALANCE	$ 116,375.32	$ 800,000	$ 974,000	$ 0	$ 0	$ -800,000
FIRE STATION 156-SANTA CLARITA VALLEY CP_70973 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	508,343.16	11,185,000	3,859,000	8,378,000	8,378,000	-2,807,000
TOTAL FINANCING REQUIREMENTS	$ 508,343.16	$ 11,185,000	$ 3,859,000	$ 8,378,000	$ 8,378,000	$ -2,807,000
TOTAL AVAILABLE FINANCING	$ 507,850.06	$ 11,185,000	$ 3,859,000	$ 8,378,000	$ 8,378,000	$ -2,807,000
FUND BALANCE	$ 493.10	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE DISTRICT KLINGER HEADQUARTERS CP_88700 - RFURB-HEADQUARTER REMODEL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	397,121.72	150,000	38,000	150,000	150,000	0
TOTAL FINANCING REQUIREMENTS	$ 397,121.72	$ 150,000	$ 38,000	$ 150,000	$ 150,000	$ 0
FUND BALANCE	$ 397,121.72	$ 150,000	$ 38,000	$ 150,000	$ 150,000	$ 0
VARIOUS FIRE FACILITIES CP_88704 - RFURB-VARIOUS FUEL TANK REPLACEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,369,933.28	1,860,000	1,417,000	0	0	-1,860,000
TOTAL FINANCING REQUIREMENTS	$ 2,369,933.28	$ 1,860,000	$ 1,417,000	$ 0	$ 0	$ -1,860,000
FUND BALANCE	$ 2,369,933.28	$ 1,860,000	$ 1,417,000	$ 0	$ 0	$ -1,860,000
FIRE STATION 67 - CALABASAS CP_88735 - RFURB-HEADER RAISE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	132,103.62	815,000	815,000	0	0	-815,000
TOTAL FINANCING REQUIREMENTS	$ 132,103.62	$ 815,000	$ 815,000	$ 0	$ 0	$ -815,000
FUND BALANCE	$ 132,103.62	$ 815,000	$ 815,000	$ 0	$ 0	$ -815,000
FIRE STATION 69 - TOPANGA CP_88736 - RFURB-HEADER RAISE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	122,291.81	931,000	931,000	0	0	-931,000
TOTAL FINANCING REQUIREMENTS	$ 122,291.81	$ 931,000	$ 931,000	$ 0	$ 0	$ -931,000
FUND BALANCE	$ 122,291.81	$ 931,000	$ 931,000	$ 0	$ 0	$ -931,000
FIRE STATION 103 - PICO RIVERA CP_88737 - RFURB-HEADER RAISE						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	139,237.27	940,000	940,000	0	0	-940,000
TOTAL FINANCING REQUIREMENTS	$ 139,237.27	$ 940,000	$ 940,000	$ 0	$ 0	$ -940,000
FUND BALANCE	$ 139,237.27	$ 940,000	$ 940,000	$ 0	$ 0	$ -940,000
FIRE STATION 116 - CARSON CP_88738 - RFURB-HEADER RAISE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	93,817.58	1,467,000	424,000	1,641,000	1,641,000	174,000
TOTAL FINANCING REQUIREMENTS	$ 93,817.58	$ 1,467,000	$ 424,000	$ 1,641,000	$ 1,641,000	$ 174,000
FUND BALANCE	$ 93,817.58	$ 1,467,000	$ 424,000	$ 1,641,000	$ 1,641,000	$ 174,000
CAMP 14 CP_88740 - SEPTIC & BATHROOM UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	195,844.25	1,911,000	1,481,000	3,035,000	3,035,000	1,124,000
TOTAL FINANCING REQUIREMENTS	$ 195,844.25	$ 1,911,000	$ 1,481,000	$ 3,035,000	$ 3,035,000	$ 1,124,000
FUND BALANCE	$ 195,844.25	$ 1,911,000	$ 1,481,000	$ 3,035,000	$ 3,035,000	$ 1,124,000
FIRE CAMP 13 CP_88741 - DORM REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,822,000	419,000	3,403,000	3,403,000	-419,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 3,822,000	$ 419,000	$ 3,403,000	$ 3,403,000	$ -419,000
FUND BALANCE	$ 0.00	$ 3,822,000	$ 419,000	$ 3,403,000	$ 3,403,000	$ -419,000
FIRE STATION 111 - SAUGUS CP_88898 - FUEL TANK REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	343,000	75,000	268,000	268,000	-75,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 343,000	$ 75,000	$ 268,000	$ 268,000	$ -75,000
FUND BALANCE	$ 0.00	$ 343,000	$ 75,000	$ 268,000	$ 268,000	$ -75,000
MOUNT WILSON TOLL ROAD CP_88899 - MOUNT WILSON TOLL ROAD REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,410,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 1,410,000	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 1,410,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PACOIMA FACILITY CP_88905 - PACOIMA FACILITY OIL RECOVERY SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PACOIMA FACILITY CP_88918 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,276,329.13	406,000	150,000	256,000	256,000	-150,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 2,276,329.13	$ 406,000	$ 150,000	$ 256,000	$ 256,000	$ -150,000
FUND BALANCE	$ 2,276,329.13	$ 406,000	$ 150,000	$ 256,000	$ 256,000	$ -150,000
FIRE COMMAND AND CONTROL CP_88919 - RFURB-DISPATCH FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	287,500.00	1,712,000	5,044,000	0	0	-1,712,000
TOTAL FINANCING REQUIREMENTS	$ 287,500.00	$ 1,712,000	$ 5,044,000	$ 0	$ 0	$ -1,712,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 2,400,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 287,500.00	$ 1,712,000	$ 2,644,000	$ 0	$ 0	$ -1,712,000
VARIOUS FIRE FACILITIES CP_88920 - VARIOUS CAMP REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	437,964.08	250,000	64,000	186,000	186,000	-64,000
TOTAL FINANCING REQUIREMENTS	$ 437,964.08	$ 250,000	$ 64,000	$ 186,000	$ 186,000	$ -64,000
FUND BALANCE	$ 437,964.08	$ 250,000	$ 64,000	$ 186,000	$ 186,000	$ -64,000
FIRE DISTRICT FLEET MANAGEMENT FACILITY CP_88934 - FLEET MAINTENANCE FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	226,385.62	419,000	419,000	1,441,000	1,441,000	1,022,000
TOTAL FINANCING REQUIREMENTS	$ 226,385.62	$ 419,000	$ 419,000	$ 1,441,000	$ 1,441,000	$ 1,022,000
FUND BALANCE	$ 226,385.62	$ 419,000	$ 419,000	$ 1,441,000	$ 1,441,000	$ 1,022,000
FIRE STATION 150 - SANTA CLARITA VALLEY CP_88936 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	133,220.80	19,432,000	1,738,000	17,694,000	17,694,000	-1,738,000
TOTAL FINANCING REQUIREMENTS	$ 133,220.80	$ 19,432,000	$ 1,738,000	$ 17,694,000	$ 17,694,000	$ -1,738,000
TOTAL AVAILABLE FINANCING	$ 133,220.80	$ 19,432,000	$ 1,738,000	$ 17,694,000	$ 17,694,000	$ -1,738,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PACOIMA FACILITY CP_88937 - FORESTRY BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	565,978.27	684,000	155,000	0	0	-684,000
TOTAL FINANCING REQUIREMENTS	$ 565,978.27	$ 684,000	$ 155,000	$ 0	$ 0	$ -684,000
FUND BALANCE	$ 565,978.27	$ 684,000	$ 155,000	$ 0	$ 0	$ -684,000
VARIOUS FIRE FACILITIES CP_88940 - PRIVACY AND ACCESS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	159,472.85	4,813,000	4,813,000	3,675,000	3,675,000	-1,138,000
TOTAL FINANCING REQUIREMENTS	$ 159,472.85	$ 4,813,000	$ 4,813,000	$ 3,675,000	$ 3,675,000	$ -1,138,000
TOTAL AVAILABLE FINANCING	$ 4,972,000.00	$ 3,206,000	$ 0	$ 0	$ 0	$ -3,206,000
FUND BALANCE	$ -4,812,527.15	$ 1,607,000	$ 4,813,000	$ 3,675,000	$ 3,675,000	$ 2,068,000
FIRE STATION 69 - TOPANGA CP_88942 - FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	200,000	200,000	200,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000
CP_88943 - FIRE CAMP 9 PUMP HOUSE REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
HEALTH FACILITIES CAP IMPROV FUND						
HARBOR-UCLA MEDICAL CENTER CP_69220 - SURGERY/EMERGENCY REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	28,768,729.82	39,000,000	20,459,000	54,025,000	54,025,000	15,025,000
TOTAL FINANCING REQUIREMENTS	$ 28,768,729.82	$ 39,000,000	$ 20,459,000	$ 54,025,000	$ 54,025,000	$ 15,025,000
TOTAL AVAILABLE FINANCING	$ 43,093,166.93	$ 36,401,000	$ 17,860,000	$ 54,025,000	$ 54,025,000	$ 17,624,000
FUND BALANCE	$ -14,324,437.11	$ 2,599,000	$ 2,599,000	$ 0	$ 0	$ -2,599,000
OLIVE VIEW MEDICAL CENTER CP_69249 - EMERGENCY ROOM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,284,238.99	14,250,000	10,697,000	26,293,000	26,293,000	12,043,000
TOTAL FINANCING REQUIREMENTS	$ 4,284,238.99	$ 14,250,000	$ 10,697,000	$ 26,293,000	$ 26,293,000	$ 12,043,000
TOTAL AVAILABLE FINANCING	$ 6,415,000.00	$ 13,777,000	$ 10,224,000	$ 26,293,000	$ 26,293,000	$ 12,516,000
FUND BALANCE	$ -2,130,761.01	$ 473,000	$ 473,000	$ 0	$ 0	$ -473,000
RANCHO LOS AMIGOS MEDICAL CENTER CP_69334 - HOSPITAL CONSOLIDATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,254,068.86	10,934,000	4,290,000	6,644,000	6,644,000	-4,290,000
TOTAL FINANCING REQUIREMENTS	$ 2,254,068.86	$ 10,934,000	$ 4,290,000	$ 6,644,000	$ 6,644,000	$ -4,290,000
TOTAL AVAILABLE FINANCING	$ 2,015,000.00	$ 7,340,000	$ 696,000	$ 6,644,000	$ 6,644,000	$ -696,000
FUND BALANCE	$ 239,068.86	$ 3,594,000	$ 3,594,000	$ 0	$ 0	$ -3,594,000
HIGH DESERT MACC CP_77350 - AMBULATORY CARE BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,754,229.66	2,500,000	0	2,500,000	2,500,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,754,229.66	$ 2,500,000	$ 0	$ 2,500,000	$ 2,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 4,874,496.54	$ 2,500,000	$ 0	$ 2,500,000	$ 2,500,000	$ 0
FUND BALANCE	$ -3,120,266.88	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER CP_86534 - RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,862,510.70	15,500,000	9,764,000	12,366,000	12,366,000	-3,134,000
TOTAL FINANCING REQUIREMENTS	$ 9,862,510.70	$ 15,500,000	$ 9,764,000	$ 12,366,000	$ 12,366,000	$ -3,134,000
TOTAL AVAILABLE FINANCING	$ 4,450,000.00	$ 12,975,000	$ 7,239,000	$ 12,366,000	$ 12,366,000	$ -609,000
FUND BALANCE	$ 5,412,510.70	$ 2,525,000	$ 2,525,000	$ 0	$ 0	$ -2,525,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86536 - RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,540,539.36	6,543,000	0	6,543,000	6,543,000	0
TOTAL FINANCING REQUIREMENTS	$ 7,540,539.36	$ 6,543,000	$ 0	$ 6,543,000	$ 6,543,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,692,520.71	$ 6,543,000	$ 0	$ 6,543,000	$ 6,543,000	$ 0
FUND BALANCE	$ 5,848,018.65	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER CP_86537 - RFURB-SB 1953 NONSTRUCTURAL RETROFIT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,901,547.55	6,500,000	1,500,000	0	0	-6,500,000
TOTAL FINANCING REQUIREMENTS	$ 20,901,547.55	$ 6,500,000	$ 1,500,000	$ 0	$ 0	$ -6,500,000
TOTAL AVAILABLE FINANCING	$ 16,309,275.87	$ 6,500,000	$ 1,500,000	$ 0	$ 0	$ -6,500,000
FUND BALANCE	$ 4,592,271.68	$ 0	$ 0	$ 0	$ 0	$ 0
HEALTH SERVICES						
MID-VALLEY COMPREHENSIVE HEALTH CENTER CP_69212 - SATELLITE BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,757,000	0	6,757,000	6,757,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 6,757,000	$ 0	$ 6,757,000	$ 6,757,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 2,600,000	$ 0	$ 2,600,000	$ 2,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,157,000	$ 0	$ 4,157,000	$ 4,157,000	$ 0
SUN VALLEY HEALTH CENTER CP_69214 - NEW HEALTH CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,866,019.40	618,000	111,000	407,000	407,000	-211,000
TOTAL FINANCING REQUIREMENTS	$ 6,866,019.40	$ 618,000	$ 111,000	$ 407,000	$ 407,000	$ -211,000
TOTAL AVAILABLE FINANCING	$ 124,500.00	$ 100,000	$ 0	$ 0	$ 0	$ -100,000
NET COUNTY COST	$ 6,741,519.40	$ 518,000	$ 111,000	$ 407,000	$ 407,000	$ -111,000
HARBOR-UCLA MEDICAL CENTER CP_77541 - N24 CLINIC ADDITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,319,000	0	1,319,000	1,319,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,319,000	$ 0	$ 1,319,000	$ 1,319,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,319,000	$ 0	$ 1,319,000	$ 1,319,000	$ 0
HUDSON HEALTH CENTER CP_86514 - RFURB-SEISMIC RETROIFT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	897,969.18	0	-13,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 897,969.18	$ 0	$ -13,000	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 674,222.10	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 223,747.08	$ 0	$ -13,000	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER CP_86516 - RFURB-LIBRARY RETROFIT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	466,954.25	54,000	54,000	0	0	-54,000
TOTAL FINANCING REQUIREMENTS	$ 466,954.25	$ 54,000	$ 54,000	$ 0	$ 0	$ -54,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL AVAILABLE FINANCING	$ 342,640.30	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 124,313.95	$ 54,000	$ 54,000	$ 0	$ 0	$ -54,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86522 - RFURB-WOMEN'S CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,508,198.00	0	-14,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,508,198.00	$ 0	$ -14,000	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,508,198.00	$ 0	$ -14,000	$ 0	$ 0	$ 0
CENTRAL HEALTH CENTER CP_86571 - RFURB-REMODEL X-RAY SPACE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	69,662.22	173,000	173,000	0	0	-173,000
TOTAL FINANCING REQUIREMENTS	$ 69,662.22	$ 173,000	$ 173,000	$ 0	$ 0	$ -173,000
NET COUNTY COST	$ 69,662.22	$ 173,000	$ 173,000	$ 0	$ 0	$ -173,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86573 - RFURB-CHILD LIFE CENTER UPGRADES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	292,000	0	292,000	292,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 292,000	$ 0	$ 292,000	$ 292,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 292,000	$ 0	$ 292,000	$ 292,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES CP_86628 - RFURB-VARIOUS SITES SB1953 EVALUATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	362,375.13	10,000	0	0	0	-10,000
TOTAL FINANCING REQUIREMENTS	$ 362,375.13	$ 10,000	$ 0	$ 0	$ 0	$ -10,000
NET COUNTY COST	$ 362,375.13	$ 10,000	$ 0	$ 0	$ 0	$ -10,000
H H HUMPHREY COMPREHENSIVE HEALTH CENTER CP_86637 - RFURB-HOT WATER PIPE REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	432,435.00	28,000	28,000	0	0	-28,000
TOTAL FINANCING REQUIREMENTS	$ 432,435.00	$ 28,000	$ 28,000	$ 0	$ 0	$ -28,000
NET COUNTY COST	$ 432,435.00	$ 28,000	$ 28,000	$ 0	$ 0	$ -28,000
EL MONTE COMPREHENSIVE HEALTH CENTER CP_86701 - RFURB-PHARMACY RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	230,629.30	259,000	259,000	0	0	-259,000
TOTAL FINANCING REQUIREMENTS	$ 230,629.30	$ 259,000	$ 259,000	$ 0	$ 0	$ -259,000
NET COUNTY COST	$ 230,629.30	$ 259,000	$ 259,000	$ 0	$ 0	$ -259,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86772 - RFURB-PSYCHIATRIC UNIT REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,896,379.12	1,735,000	1,500,000	235,000	235,000	-1,500,000
TOTAL FINANCING REQUIREMENTS	$ 16,896,379.12	$ 1,735,000	$ 1,500,000	$ 235,000	$ 235,000	$ -1,500,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL AVAILABLE FINANCING	$ 7,584.23	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 16,888,794.89	$ 1,735,000	$ 1,500,000	$ 235,000	$ 235,000	$ -1,500,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86773 - RFURB-OPERATING ROOM SURGERY SUITE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,912,889.55	463,000	463,000	0	0	-463,000
TOTAL FINANCING REQUIREMENTS	$ 12,912,889.55	$ 463,000	$ 463,000	$ 0	$ 0	$ -463,000
NET COUNTY COST	$ 12,912,889.55	$ 463,000	$ 463,000	$ 0	$ 0	$ -463,000
HARBOR-UCLA MEDICAL CENTER CP_86840 - RFURB-CT SCANNER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	940,549.56	842,000	20,000	822,000	822,000	-20,000
TOTAL FINANCING REQUIREMENTS	$ 940,549.56	$ 842,000	$ 20,000	$ 822,000	$ 822,000	$ -20,000
NET COUNTY COST	$ 940,549.56	$ 842,000	$ 20,000	$ 822,000	$ 822,000	$ -20,000
OLIVE VIEW MEDICAL CENTER CP_86841 - RFURB-CT SCANNER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	837,771.84	1,090,000	20,000	1,070,000	1,070,000	-20,000
TOTAL FINANCING REQUIREMENTS	$ 837,771.84	$ 1,090,000	$ 20,000	$ 1,070,000	$ 1,070,000	$ -20,000
NET COUNTY COST	$ 837,771.84	$ 1,090,000	$ 20,000	$ 1,070,000	$ 1,070,000	$ -20,000
HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER CP_86842 - RFURB-CT SCANNER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	546,241.00	287,000	0	287,000	287,000	0
TOTAL FINANCING REQUIREMENTS	$ 546,241.00	$ 287,000	$ 0	$ 287,000	$ 287,000	$ 0
NET COUNTY COST	$ 546,241.00	$ 287,000	$ 0	$ 287,000	$ 287,000	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER CP_86843 - RFURB-CT SCANNER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	624,381.00	220,000	30,000	190,000	190,000	-30,000
TOTAL FINANCING REQUIREMENTS	$ 624,381.00	$ 220,000	$ 30,000	$ 190,000	$ 190,000	$ -30,000
NET COUNTY COST	$ 624,381.00	$ 220,000	$ 30,000	$ 190,000	$ 190,000	$ -30,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86844 - RFURB-CT SCANNER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,218,933.75	620,000	25,000	595,000	595,000	-25,000
TOTAL FINANCING REQUIREMENTS	$ 1,218,933.75	$ 620,000	$ 25,000	$ 595,000	$ 595,000	$ -25,000
NET COUNTY COST	$ 1,218,933.75	$ 620,000	$ 25,000	$ 595,000	$ 595,000	$ -25,000
HARBOR-UCLA MEDICAL CENTER CP_86851 - RFURB-PSYCH UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	157,000	0	157,000	157,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 157,000	$ 0	$ 157,000	$ 157,000	$ 0
NET COUNTY COST	$ 0.00	$ 157,000	$ 0	$ 157,000	$ 157,000	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
OLIVE VIEW MEDICAL CENTER CP_86852 - RFURB-PSYCH UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	120,000	50,000	70,000	70,000	-50,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 120,000	$ 50,000	$ 70,000	$ 70,000	$ -50,000
NET COUNTY COST	$ 0.00	$ 120,000	$ 50,000	$ 70,000	$ 70,000	$ -50,000
HARBOR-UCLA MEDICAL CENTER CP_86864 - RFURB-R/F ROOM MODIFICATIONS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	334,000	0	334,000	334,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 334,000	$ 0	$ 334,000	$ 334,000	$ 0
NET COUNTY COST	$ 0.00	$ 334,000	$ 0	$ 334,000	$ 334,000	$ 0
HARBOR-UCLA MEDICAL CENTER CP_86869 - HARBOR-UCLA USP 797						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	550,000	88,000	88,000	88,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 550,000	$ 88,000	$ 88,000	$ 88,000
NET COUNTY COST	$ 0.00	$ 0	$ 550,000	$ 88,000	$ 88,000	$ 88,000
OLIVE VIEW MEDICAL CENTER CP_86872 - OLIVE VIEW USP 797						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	87,000	973,000	973,000	973,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 87,000	$ 973,000	$ 973,000	$ 973,000
NET COUNTY COST	$ 0.00	$ 0	$ 87,000	$ 973,000	$ 973,000	$ 973,000
VARIOUS HEALTH FACILITIES CP_86873 - RFURB-USP 797 PHARM EVAL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	175,700.00	3,356,000	0	0	0	-3,356,000
TOTAL FINANCING REQUIREMENTS	$ 175,700.00	$ 3,356,000	$ 0	$ 0	$ 0	$ -3,356,000
NET COUNTY COST	$ 175,700.00	$ 3,356,000	$ 0	$ 0	$ 0	$ -3,356,000
RANCHO LOS AMIGOS MEDICAL CENTER CP_86898 - R/F ROOM REMODEL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	330,000.00	70,000	10,000	60,000	60,000	-10,000
TOTAL FINANCING REQUIREMENTS	$ 330,000.00	$ 70,000	$ 10,000	$ 60,000	$ 60,000	$ -10,000
NET COUNTY COST	$ 330,000.00	$ 70,000	$ 10,000	$ 60,000	$ 60,000	$ -10,000
LAC+USC MEDICAL CENTER CP_86936 - TRANSITION REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	659,962.76	21,782,000	75,000	343,000	343,000	-21,439,000
TOTAL FINANCING REQUIREMENTS	$ 659,962.76	$ 21,782,000	$ 75,000	$ 343,000	$ 343,000	$ -21,439,000
NET COUNTY COST	$ 659,962.76	$ 21,782,000	$ 75,000	$ 343,000	$ 343,000	$ -21,439,000
VARIOUS HEALTH FACILITIES CP_86937 - VARIOUS PROJECTS						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	-32,648.20	6,977,000	0	27,000	27,000	-6,950,000
TOTAL FINANCING REQUIREMENTS	$ -32,648.20	$ 6,977,000	$ 0	$ 27,000	$ 27,000	$ -6,950,000
NET COUNTY COST	$ -32,648.20	$ 6,977,000	$ 0	$ 27,000	$ 27,000	$ -6,950,000
H H HUMPHREY COMPREHENSIVE HEALTH CENTER CP_86949 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	3,269,000	2,447,000	2,447,000	2,447,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 3,269,000	$ 2,447,000	$ 2,447,000	$ 2,447,000
NET COUNTY COST	$ 0.00	$ 0	$ 3,269,000	$ 2,447,000	$ 2,447,000	$ 2,447,000
HARBOR-UCLA MEDICAL CENTER CP_87009 - RFURB-NURSE CALL SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,530,000	0	2,530,000	2,530,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,530,000	$ 0	$ 2,530,000	$ 2,530,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,530,000	$ 0	$ 2,530,000	$ 2,530,000	$ 0
HARBOR-UCLA MEDICAL CENTER CP_87010 - RFURB-CENTRAL PLANT BUILDING CONTROLS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	215,000	215,000	0	0	-215,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 215,000	$ 215,000	$ 0	$ 0	$ -215,000
NET COUNTY COST	$ 0.00	$ 215,000	$ 215,000	$ 0	$ 0	$ -215,000
LAC+USC MEDICAL CENTER CP_87011 - RFURB-POST OCCUPANCY PHASE I						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,500,000	8,582,000	1,000,000	1,000,000	-1,500,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,500,000	$ 8,582,000	$ 1,000,000	$ 1,000,000	$ -1,500,000
NET COUNTY COST	$ 0.00	$ 2,500,000	$ 8,582,000	$ 1,000,000	$ 1,000,000	$ -1,500,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87012 - RFURB-CENTRAL STERILE RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	35,062.69	2,221,000	2,221,000	0	0	-2,221,000
TOTAL FINANCING REQUIREMENTS	$ 35,062.69	$ 2,221,000	$ 2,221,000	$ 0	$ 0	$ -2,221,000
NET COUNTY COST	$ 35,062.69	$ 2,221,000	$ 2,221,000	$ 0	$ 0	$ -2,221,000
OLIVE VIEW MEDICAL CENTER CP_87013 - RFURB-FLUOROSCOPY ROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	440,000	40,000	400,000	400,000	-40,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 440,000	$ 40,000	$ 400,000	$ 400,000	$ -40,000
NET COUNTY COST	$ 0.00	$ 440,000	$ 40,000	$ 400,000	$ 400,000	$ -40,000
VARIOUS HEALTH FACILITIES CP_87014 - RFURB-VARIOUS HEALTH IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	94,000	0	0	0	-94,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 94,000	$ 0	$ 0	$ 0	$ -94,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 94,000	$ 0	$ 0	$ 0	$ -94,000
HUMAN RESOURCES						
RANCHO LOS AMIGOS SOUTH CAMPUS CP_86580 - RFURB-CASA CONSUELA DISPATCH						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	180,000	0	180,000	180,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 180,000	$ 0	$ 180,000	$ 180,000	$ 0
NET COUNTY COST	$ 0.00	$ 180,000	$ 0	$ 180,000	$ 180,000	$ 0
3333 WILSHIRE BOULEVARD CP_86938 - HR CNTRL EXAM AREA RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	651,000	0	18,000	18,000	-633,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 651,000	$ 0	$ 18,000	$ 18,000	$ -633,000
NET COUNTY COST	$ 0.00	$ 651,000	$ 0	$ 18,000	$ 18,000	$ -633,000
INTERNAL SERVICES DEPARTMENT						
RANCHO LOS AMIGOS SOUTH CAMPUS CP_77416 - DATA CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,993,968.38	61,217,000	1,058,000	60,159,000	60,159,000	-1,058,000
TOTAL FINANCING REQUIREMENTS	$ 7,993,968.38	$ 61,217,000	$ 1,058,000	$ 60,159,000	$ 60,159,000	$ -1,058,000
TOTAL AVAILABLE FINANCING	$ 4,369,736.37	$ 54,230,000	$ 1,058,000	$ 60,159,000	$ 60,159,000	$ 5,929,000
NET COUNTY COST	$ 3,624,232.01	$ 6,987,000	$ 0	$ 0	$ 0	$ -6,987,000
ISD HEADQUARTERS CP_86892 - EASTERN HILLSIDE REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	136,885.36	13,000	0	0	0	-13,000
TOTAL FINANCING REQUIREMENTS	$ 136,885.36	$ 13,000	$ 0	$ 0	$ 0	$ -13,000
NET COUNTY COST	$ 136,885.36	$ 13,000	$ 0	$ 0	$ 0	$ -13,000
LAC+USC MEDICAL CENTER REPLACEMENT						
LAC+USC MEDICAL CENTER CP_70787 - HOSPITAL REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 12,250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	772,693,285.98	59,569,000	59,569,000	0	0	-59,569,000
TOTAL FINANCING REQUIREMENTS	$784,943,285.98	$ 59,569,000	$ 59,569,000	$ 0	$ 0	$ -59,569,000
TOTAL AVAILABLE FINANCING	$801,298,307.61	$ 47,082,000	$ 47,082,000	$ 0	$ 0	$ -47,082,000
FUND BALANCE	$-16,355,021.63	$ 12,487,000	$ 12,487,000	$ 0	$ 0	$ -12,487,000
LAC+USC MEDICAL CENTER CP_86905 - RFURB-PSYCH WARD CONVERSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,702,481.43	4,929,000	4,929,000	0	0	-4,929,000
TOTAL FINANCING REQUIREMENTS	$ 3,702,481.43	$ 4,929,000	$ 4,929,000	$ 0	$ 0	$ -4,929,000
TOTAL AVAILABLE FINANCING	$ 12,332,985.43	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ -8,630,504.00	$ 4,929,000	$ 4,929,000	$ 0	$ 0	$ -4,929,000
MARINA DEL REY ACO						
MARINA DEL REY BEACH CP_88930 - RFURB-TIDEGATE REPLACEMENT						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	325,659.37	1,759,000	114,000	1,645,000	1,645,000	-114,000
TOTAL FINANCING REQUIREMENTS	$ 325,659.37	$ 1,759,000	$ 114,000	$ 1,645,000	$ 1,645,000	$ -114,000
FUND BALANCE	$ 325,659.37	$ 1,759,000	$ 114,000	$ 1,645,000	$ 1,645,000	$ -114,000
MARINA DEL REY BEACH CP_88938 - SEAWALL REPAIR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,476,944.88	874,000	3,000	871,000	871,000	-3,000
TOTAL FINANCING REQUIREMENTS	$ 4,476,944.88	$ 874,000	$ 3,000	$ 871,000	$ 871,000	$ -3,000
FUND BALANCE	$ 4,476,944.88	$ 874,000	$ 3,000	$ 871,000	$ 871,000	$ -3,000
MARINA DEL REY BEACH CP_88939 - BOATHOUSE REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,412.40	1,635,000	188,000	1,447,000	1,447,000	-188,000
TOTAL FINANCING REQUIREMENTS	$ 17,412.40	$ 1,635,000	$ 188,000	$ 1,447,000	$ 1,447,000	$ -188,000
FUND BALANCE	$ 17,412.40	$ 1,635,000	$ 188,000	$ 1,447,000	$ 1,447,000	$ -188,000
MENTAL HEALTH						
OLIVE VIEW MEDICAL CENTER CP_69545 - URGENT CARE CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	990,845.51	6,459,000	529,000	5,870,000	5,870,000	-589,000
TOTAL FINANCING REQUIREMENTS	$ 990,845.51	$ 6,459,000	$ 529,000	$ 5,870,000	$ 5,870,000	$ -589,000
TOTAL AVAILABLE FINANCING	$ 900,990.00	$ 3,249,000	$ 529,000	$ 2,720,000	$ 2,720,000	$ -529,000
NET COUNTY COST	$ 89,855.51	$ 3,210,000	$ 0	$ 3,150,000	$ 3,150,000	$ -60,000
HARBOR-UCLA MEDICAL CENTER CP_69572 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	38,043.00	2,032,000	1,500,000	612,000	612,000	-1,420,000
TOTAL FINANCING REQUIREMENTS	$ 38,043.00	$ 2,032,000	$ 1,500,000	$ 612,000	$ 612,000	$ -1,420,000
NET COUNTY COST	$ 38,043.00	$ 2,032,000	$ 1,500,000	$ 612,000	$ 612,000	$ -1,420,000
HALL OF RECORDS CP_86861 - RFURB-PUBLIC GUARDIAN 15TH FLOOR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	235,881.00	279,000	0	279,000	279,000	0
TOTAL FINANCING REQUIREMENTS	$ 235,881.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0
NET COUNTY COST	$ 235,881.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0
LOMITA CP_86862 - SERVICE AREA 8 - PMRT REFURBISHMENT PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	349,246.97	81,000	1,000	0	0	-81,000
TOTAL FINANCING REQUIREMENTS	$ 349,246.97	$ 81,000	$ 1,000	$ 0	$ 0	$ -81,000
NET COUNTY COST	$ 349,246.97	$ 81,000	$ 1,000	$ 0	$ 0	$ -81,000
HARBOR-UCLA MEDICAL CENTER CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MILITARY AND VETERANS AFFAIRS						
PATRIOTIC HALL CP_86256 - MV REFURBISH ELEVATOR REPLACEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	259,896.37	0	-8,000	8,000	8,000	8,000
TOTAL FINANCING REQUIREMENTS	$ 259,896.37	$ 0	$ -8,000	$ 8,000	$ 8,000	$ 8,000
NET COUNTY COST	$ 259,896.37	$ 0	$ -8,000	$ 8,000	$ 8,000	$ 8,000
PATRIOTIC HALL CP_86491 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,933,903.14	43,660,000	736,000	42,924,000	42,924,000	-736,000
TOTAL FINANCING REQUIREMENTS	$ 1,933,903.14	$ 43,660,000	$ 736,000	$ 42,924,000	$ 42,924,000	$ -736,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 21,668,000	$ 0	$ 42,924,000	$ 42,924,000	$ 21,256,000
NET COUNTY COST	$ 1,933,903.14	$ 21,992,000	$ 736,000	$ 0	$ 0	$ -21,992,000
MUSEUM OF NATURAL HISTORY						
MUSEUM OF NATURAL HISTORY CP_77307 - ELECTRICAL PANEL UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	230,000	0	230,000	230,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 230,000	$ 0	$ 230,000	$ 230,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
NET COUNTY COST	$ 0.00	$ 170,000	$ 0	$ 170,000	$ 170,000	$ 0
MUSEUM OF NATURAL HISTORY CP_77376 - ADA ACCESS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,119.60	430,000	90,000	340,000	340,000	-90,000
TOTAL FINANCING REQUIREMENTS	$ 7,119.60	$ 430,000	$ 90,000	$ 340,000	$ 340,000	$ -90,000
TOTAL AVAILABLE FINANCING	$ 7,119.60	$ 335,000	$ 90,000	$ 245,000	$ 245,000	$ -90,000
NET COUNTY COST	$ 0.00	$ 95,000	$ 0	$ 95,000	$ 95,000	$ 0
MUSEUM OF NATURAL HISTORY CP_86717 - RFURB-FREIGHT ELEVATOR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,522,000	1,200,000	322,000	322,000	-1,200,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,522,000	$ 1,200,000	$ 322,000	$ 322,000	$ -1,200,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 610,000	$ 610,000	$ 0	$ 0	$ -610,000
NET COUNTY COST	$ 0.00	$ 912,000	$ 590,000	$ 322,000	$ 322,000	$ -590,000
MUSEUM OF NATURAL HISTORY CP_86722 - RFURB-PIT 91						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	285,356.93	1,715,000	44,000	1,671,000	1,671,000	-44,000
TOTAL FINANCING REQUIREMENTS	$ 285,356.93	$ 1,715,000	$ 44,000	$ 1,671,000	$ 1,671,000	$ -44,000
NET COUNTY COST	$ 285,356.93	$ 1,715,000	$ 44,000	$ 1,671,000	$ 1,671,000	$ -44,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
MUSEUM OF NATURAL HISTORY CP_86765 - RFURB-1913 BUILDING SEISMIC UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	1,000,000	0	0	-1,000,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ -1,000,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ -1,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WILLIAM S. HART REGIONAL PARK CP_86820 - RFURB-HVAC						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	67,477.56	54,000	0	54,000	54,000	0
TOTAL FINANCING REQUIREMENTS	$ 67,477.56	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
TOTAL AVAILABLE FINANCING	$ 67,477.56	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PARKS AND RECREATION						
PLACERITA CANYON NATURAL AREA CP_68804 - NATURE CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,368,576.40	770,000	491,000	279,000	279,000	-491,000
TOTAL FINANCING REQUIREMENTS	$ 1,368,576.40	$ 770,000	$ 491,000	$ 279,000	$ 279,000	$ -491,000
TOTAL AVAILABLE FINANCING	$ 1,368,576.40	$ 770,000	$ 491,000	$ 279,000	$ 279,000	$ -491,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PLACERITA CANYON NATURAL AREA CP_68805 - NATURAL AREA ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SANTA FE DAM REGIONAL PARK CP_68811 - GENERAL DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,391,912.21	499,000	491,000	8,000	8,000	-491,000
TOTAL FINANCING REQUIREMENTS	$ 1,391,912.21	$ 499,000	$ 491,000	$ 8,000	$ 8,000	$ -491,000
TOTAL AVAILABLE FINANCING	$ 1,419,486.67	$ 471,000	$ 471,000	$ 0	$ 0	$ -471,000
NET COUNTY COST	$ -27,574.46	$ 28,000	$ 20,000	$ 8,000	$ 8,000	$ -20,000
96TH STREET TRAIL CP_68950 - TRAIL ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
BUILDINGS & IMPROVEMENT	13,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
TOTAL AVAILABLE FINANCING	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EARVIN "MAGIC" JOHNSON RECREATION AREA CP_68952 - SOCCER FIELD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	311,628.14	2,049,000	0	2,049,000	2,049,000	0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 311,628.14	$ 2,049,000	$ 0	$ 2,049,000	$ 2,049,000	$ 0
TOTAL AVAILABLE FINANCING	$ 311,628.55	$ 2,049,000	$ 0	$ 2,049,000	$ 2,049,000	$ 0
NET COUNTY COST	$ -0.41	$ 0	$ 0	$ 0	$ 0	$ 0
WILLIAM S. HART REGIONAL PARK CP_68954 - WATER TANK AND LOOKOUT TOWER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	916,867.61	71,000	0	71,000	71,000	0
TOTAL FINANCING REQUIREMENTS	$ 916,867.61	$ 71,000	$ 0	$ 71,000	$ 71,000	$ 0
TOTAL AVAILABLE FINANCING	$ 916,867.65	$ 71,000	$ 0	$ 71,000	$ 71,000	$ 0
NET COUNTY COST	$ -0.04	$ 0	$ 0	$ 0	$ 0	$ 0
STEPHEN SORENSEN PARK CP_68960 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 66,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,637,120.44	303,000	0	303,000	303,000	0
TOTAL FINANCING REQUIREMENTS	$ 3,703,120.44	$ 303,000	$ 0	$ 303,000	$ 303,000	$ 0
TOTAL AVAILABLE FINANCING	$ 3,409,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 294,120.44	$ 303,000	$ 0	$ 303,000	$ 303,000	$ 0
LOMA ALTA PARK CP_68961 - GYM AND GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,703,334.46	3,000	0	0	0	-3,000
TOTAL FINANCING REQUIREMENTS	$ 6,703,334.46	$ 3,000	$ 0	$ 0	$ 0	$ -3,000
TOTAL AVAILABLE FINANCING	$ 6,428,899.31	$ 0	$ 154,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 274,435.15	$ 3,000	$ -154,000	$ 0	$ 0	$ -3,000
MARSHALL CANYON REGIONAL PARK CP_69186 - RESTROOM CONSTRUCTION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ACTON PARK CP_69190 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,248,467.54	198,000	87,000	111,000	111,000	-87,000
TOTAL FINANCING REQUIREMENTS	$ 3,248,467.54	$ 198,000	$ 87,000	$ 111,000	$ 111,000	$ -87,000
TOTAL AVAILABLE FINANCING	$ 3,345,672.55	$ 159,000	$ 87,000	$ 72,000	$ 72,000	$ -87,000
NET COUNTY COST	$ -97,205.01	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
ARRASTRE CANYON TRAIL CP_69192 - TRAIL STAGING AREA CONSTRUCTION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	38,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 38,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 38,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RUBEN INGOLD PARK						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
CP_69199 - SLOPE STABILIZATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,786,678.22	463,000	363,000	100,000	100,000	-363,000
TOTAL FINANCING REQUIREMENTS	$ 1,786,678.22	$ 463,000	$ 363,000	$ 100,000	$ 100,000	$ -363,000
TOTAL AVAILABLE FINANCING	$ 1,739,976.44	$ 367,000	$ 363,000	$ 4,000	$ 4,000	$ -363,000
NET COUNTY COST	$ 46,701.78	$ 96,000	$ 0	$ 96,000	$ 96,000	$ 0
WHITTIER NARROWS RECREATION AREA CP_69241 - SOCCER FIELD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	178,000	0	178,000	178,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LADERA PARK CP_69244 - SENIOR CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,008,958.33	35,000	35,000	0	0	-35,000
TOTAL FINANCING REQUIREMENTS	$ 4,008,958.33	$ 35,000	$ 35,000	$ 0	$ 0	$ -35,000
TOTAL AVAILABLE FINANCING	$ 4,008,958.27	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.06	$ 35,000	$ 35,000	$ 0	$ 0	$ -35,000
KENNETH HAHN RECREATION AREA CP_69253 - EASTERN RIDGELINE DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	207,745.78	2,215,000	0	2,215,000	2,215,000	0
TOTAL FINANCING REQUIREMENTS	$ 207,745.78	$ 2,215,000	$ 0	$ 2,215,000	$ 2,215,000	$ 0
TOTAL AVAILABLE FINANCING	$ 270,348.18	$ 2,215,000	$ 0	$ 2,215,000	$ 2,215,000	$ 0
NET COUNTY COST	$ -62,602.40	$ 0	$ 0	$ 0	$ 0	$ 0
PACIFIC CREST NATIONAL TRAIL CP_69274 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	842,332.26	114,000	-1,000	73,000	73,000	-41,000
TOTAL FINANCING REQUIREMENTS	$ 842,332.26	$ 114,000	$ -1,000	$ 73,000	$ 73,000	$ -41,000
TOTAL AVAILABLE FINANCING	$ 899,502.62	$ 38,000	$ 0	$ 0	$ 0	$ -38,000
NET COUNTY COST	$ -57,170.36	$ 76,000	$ -1,000	$ 73,000	$ 73,000	$ -3,000
SIGNIFICANT ECOLOGICAL AREA CP_69275 - LAND ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
STEPHEN SORENSEN PARK CP_69276 - COMMUNITY BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,250,517.10	9,748,000	408,000	9,340,000	9,340,000	-408,000
TOTAL FINANCING REQUIREMENTS	$ 1,250,517.10	$ 9,748,000	$ 408,000	$ 9,340,000	$ 9,340,000	$ -408,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL AVAILABLE FINANCING	$ 641,071.51	$ 948,000	$ 408,000	$ 540,000	$ 540,000	$ -408,000
NET COUNTY COST	$ 609,445.59	$ 8,800,000	$ 0	$ 8,800,000	$ 8,800,000	$ 0
RIO HONDO RIVER TRAIL CP_69278 - TRAIL DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CITY TERRACE PARK CP_69281 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	497,406.11	80,000	0	80,000	80,000	0
TOTAL FINANCING REQUIREMENTS	$ 497,406.11	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
TOTAL AVAILABLE FINANCING	$ 497,406.11	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
WHITTIER NARROWS RECREATION AREA CP_69291 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,122,914.24	0	-1,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,122,914.24	$ 0	$ -1,000	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 1,122,914.24	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ -1,000	$ 0	$ 0	$ 0
WILLIAM STEINMETZ PARK CP_69461 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	375,884.49	23,000	0	23,000	23,000	0
TOTAL FINANCING REQUIREMENTS	$ 375,884.49	$ 23,000	$ 0	$ 23,000	$ 23,000	$ 0
TOTAL AVAILABLE FINANCING	$ 375,884.49	$ 22,000	$ 0	$ 22,000	$ 22,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK CP_69463 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	335,606.23	92,000	65,000	27,000	27,000	-65,000
TOTAL FINANCING REQUIREMENTS	$ 335,606.23	$ 92,000	$ 65,000	$ 27,000	$ 27,000	$ -65,000
TOTAL AVAILABLE FINANCING	$ 335,606.23	$ 92,000	$ 65,000	$ 27,000	$ 27,000	$ -65,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EVERETT MARTIN PARK CP_69465 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	447,462.57	196,000	100,000	96,000	96,000	-100,000
TOTAL FINANCING REQUIREMENTS	$ 447,462.57	$ 196,000	$ 100,000	$ 96,000	$ 96,000	$ -100,000
TOTAL AVAILABLE FINANCING	$ 447,462.06	$ 196,000	$ 100,000	$ 96,000	$ 96,000	$ -100,000
NET COUNTY COST	$ 0.51	$ 0	$ 0	$ 0	$ 0	$ 0
SAN DIMAS CANYON COMMUNITY REGIONAL PARK CP_69468 - PLAY AREA REPLACEMENT						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	305,273.75	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 305,273.75	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 305,273.75	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARTER OAK LOCAL PARK CP_69470 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	343,621.20	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 343,621.20	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 343,634.64	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ -13.44	$ 0	$ 0	$ 0	$ 0	$ 0
ARCADIA COMMUNITY REGIONAL PARK CP_69471 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	273,546.58	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 273,546.58	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 273,546.58	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA CP_69472 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	632,529.12	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 632,529.12	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 632,529.12	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALLEN J. MARTIN PARK CP_69473 - COMMUNITY BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,850,018.62	517,000	0	517,000	517,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,850,018.62	$ 517,000	$ 0	$ 517,000	$ 517,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,713,805.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 136,213.62	$ 517,000	$ 0	$ 517,000	$ 517,000	$ 0
RIMGROVE COUNTY PARK CP_69474 - STORAGE AREA						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	191,000	0	191,000	191,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 191,000	$ 0	$ 191,000	$ 191,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 185,000	$ 0	$ 185,000	$ 185,000	$ 0
NET COUNTY COST	$ 0.00	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
SAN ANGELO PARK CP_69475 - COMPUTER CLUB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	145,000	0	0	0	-145,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 145,000	$ 0	$ 0	$ 0	$ -145,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL AVAILABLE FINANCING	$ 0.00	$ 120,000	$ 0	$ 0	$ 0	$ -120,000
NET COUNTY COST	$ 0.00	$ 25,000	$ 0	$ 0	$ 0	$ -25,000
NORTH COUNTY						
CP_69479 - TRAILS DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	98,000	0	98,000	98,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAROLYN ROSAS PARK						
CP_69480 - COMMUNITY CENTER ADDITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,259,254.64	32,000	32,000	0	0	-32,000
TOTAL FINANCING REQUIREMENTS	$ 2,259,254.64	$ 32,000	$ 32,000	$ 0	$ 0	$ -32,000
TOTAL AVAILABLE FINANCING	$ 2,291,265.06	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ -32,010.42	$ 32,000	$ 32,000	$ 0	$ 0	$ -32,000
PLACERITA CANYON NATURAL AREA						
CP_69481 - LAND ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 250,000	$ 0	$ 0	$ 0	$ -250,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 250,000	$ 0	$ 0	$ 0	$ -250,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 250,000	$ 0	$ 0	$ 0	$ -250,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BILL BLEVINS PARK						
CP_69482 - NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	440,095.22	90,000	0	0	0	-90,000
TOTAL FINANCING REQUIREMENTS	$ 440,095.22	$ 90,000	$ 0	$ 0	$ 0	$ -90,000
TOTAL AVAILABLE FINANCING	$ 440,095.22	$ 90,000	$ 0	$ 0	$ 0	$ -90,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON REGIONAL PARK						
CP_69483 - LAND ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 2,339,239.00	$ 3,014,000	$ 0	$ 3,014,000	$ 3,014,000	$ 0
BUILDINGS & IMPROVEMENT	18,150.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,357,389.00	$ 3,014,000	$ 0	$ 3,014,000	$ 3,014,000	$ 0
TOTAL AVAILABLE FINANCING	$ 2,357,388.59	$ 3,011,000	$ 0	$ 3,011,000	$ 3,011,000	$ 0
NET COUNTY COST	$ 0.41	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
BASSETT COUNTY PARK						
CP_69491 - SPLASH PAD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	0	250,000	250,000	-100,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 350,000	$ 0	$ 250,000	$ 250,000	$ -100,000
NET COUNTY COST	$ 0.00	$ 350,000	$ 0	$ 250,000	$ 250,000	$ -100,000
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_69492 - SYNTHETIC SOCCER FIELD						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	30,697.83	2,549,000	0	1,491,000	1,491,000	-1,058,000
TOTAL FINANCING REQUIREMENTS	$ 30,697.83	$ 2,549,000	$ 0	$ 1,491,000	$ 1,491,000	$ -1,058,000
TOTAL AVAILABLE FINANCING	$ 27,197.83	$ 1,433,000	$ 0	$ 1,433,000	$ 1,433,000	$ 0
NET COUNTY COST	$ 3,500.00	$ 1,116,000	$ 0	$ 58,000	$ 58,000	$ -1,058,000
ALLEN J. MARTIN PARK CP_69494 - SPLASH PADS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	378,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 378,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 14,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 364,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANKLIN D. ROOSEVELT PARK CP_69496 - SYNTHETIC SOCCER FIELD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	29,931.08	2,380,000	0	2,380,000	2,380,000	0
TOTAL FINANCING REQUIREMENTS	$ 29,931.08	$ 2,380,000	$ 0	$ 2,380,000	$ 2,380,000	$ 0
TOTAL AVAILABLE FINANCING	$ 26,431.08	$ 1,184,000	$ 0	$ 1,184,000	$ 1,184,000	$ 0
NET COUNTY COST	$ 3,500.00	$ 1,196,000	$ 0	$ 1,196,000	$ 1,196,000	$ 0
WHITTIER NARROWS RECREATION AREA CP_69511 - LEGG LAKE PIER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	789,644.63	205,000	59,000	146,000	146,000	-59,000
TOTAL FINANCING REQUIREMENTS	$ 789,644.63	$ 205,000	$ 59,000	$ 146,000	$ 146,000	$ -59,000
TOTAL AVAILABLE FINANCING	$ 789,713.90	$ 205,000	$ 59,000	$ 146,000	$ 146,000	$ -59,000
NET COUNTY COST	$ -69.27	$ 0	$ 0	$ 0	$ 0	$ 0
VAL VERDE COMMUNITY REGIONAL PARK CP_69512 - LAND ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 209,584.71	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 209,584.71	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 209,584.71	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_69524 - GYMNASIUM AND COMMUNITY BLDG						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	187,136.37	1,848,000	500,000	1,348,000	1,348,000	-500,000
TOTAL FINANCING REQUIREMENTS	$ 187,136.37	$ 1,848,000	$ 500,000	$ 1,348,000	$ 1,348,000	$ -500,000
TOTAL AVAILABLE FINANCING	$ 187,136.37	$ 1,848,000	$ 500,000	$ 1,348,000	$ 1,348,000	$ -500,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_69526 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	127,854.25	972,000	0	972,000	972,000	0
TOTAL FINANCING REQUIREMENTS	$ 127,854.25	$ 972,000	$ 0	$ 972,000	$ 972,000	$ 0
TOTAL AVAILABLE FINANCING	$ 127,854.25	$ 625,000	$ 0	$ 625,000	$ 625,000	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 347,000	$ 0	$ 347,000	$ 347,000	$ 0
EARVIN "MAGIC" JOHNSON RECREATION AREA CP_69529 - BASKETBALL COURT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	276,206.71	724,000	0	724,000	724,000	0
TOTAL FINANCING REQUIREMENTS	$ 276,206.71	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0
TOTAL AVAILABLE FINANCING	$ 276,206.71	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LADERA PARK CP_69536 - SPORT FIELD LIGHTING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	214,531.38	5,000	5,000	0	0	-5,000
TOTAL FINANCING REQUIREMENTS	$ 214,531.38	$ 5,000	$ 5,000	$ 0	$ 0	$ -5,000
TOTAL AVAILABLE FINANCING	$ 82,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 132,531.38	$ 5,000	$ 5,000	$ 0	$ 0	$ -5,000
COPPERHILL PARK CP_69537 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	164,624.53	1,194,000	235,000	959,000	959,000	-235,000
TOTAL FINANCING REQUIREMENTS	$ 164,624.53	$ 1,194,000	$ 235,000	$ 959,000	$ 959,000	$ -235,000
TOTAL AVAILABLE FINANCING	$ 36,626.20	$ 864,000	$ 235,000	$ 629,000	$ 629,000	$ -235,000
NET COUNTY COST	$ 127,998.33	$ 330,000	$ 0	$ 330,000	$ 330,000	$ 0
KENNETH HAHN RECREATION AREA CP_69541 - FIELD COMPLEX						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	583,956.85	2,000	0	0	0	-2,000
TOTAL FINANCING REQUIREMENTS	$ 583,956.85	$ 2,000	$ 0	$ 0	$ 0	$ -2,000
TOTAL AVAILABLE FINANCING	$ 583,956.85	$ 2,000	$ 0	$ 0	$ 0	$ -2,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK CP_69542 - BOAT LAUNCHING FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	90,095.74	1,213,000	212,000	1,151,000	1,151,000	-62,000
TOTAL FINANCING REQUIREMENTS	$ 90,095.74	$ 1,213,000	$ 212,000	$ 1,151,000	$ 1,151,000	$ -62,000
TOTAL AVAILABLE FINANCING	$ 90,095.74	$ 1,213,000	$ 212,000	$ 1,151,000	$ 1,151,000	$ -62,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALTADENA POCKET PARK CP_69547 - ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALONDRA REGIONAL PARK CP_69552 - NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
BUILDINGS & IMPROVEMENT	10,191.64	440,000	0	440,000	440,000	0
TOTAL FINANCING REQUIREMENTS	$ 10,191.64	$ 440,000	$ 0	$ 440,000	$ 440,000	$ 0
NET COUNTY COST	$ 10,191.64	$ 440,000	$ 0	$ 440,000	$ 440,000	$ 0
HELEN KELLER PARK CP_69554 - COMMUNITY BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	481,601.03	3,476,000	372,000	3,104,000	3,104,000	-372,000
TOTAL FINANCING REQUIREMENTS	$ 481,601.03	$ 3,476,000	$ 372,000	$ 3,104,000	$ 3,104,000	$ -372,000
NET COUNTY COST	$ 481,601.03	$ 3,476,000	$ 372,000	$ 3,104,000	$ 3,104,000	$ -372,000
CASTAIC LAKE RECREATION AREA CP_69556 - SPLASH PADS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA CP_69557 - POOL COMPLEX						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	121,098.27	11,229,000	596,000	12,283,000	12,283,000	1,054,000
TOTAL FINANCING REQUIREMENTS	$ 121,098.27	$ 11,229,000	$ 596,000	$ 12,283,000	$ 12,283,000	$ 1,054,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,000,000	$ 596,000	$ 2,054,000	$ 2,054,000	$ 1,054,000
NET COUNTY COST	$ 121,098.27	$ 10,229,000	$ 0	$ 10,229,000	$ 10,229,000	$ 0
DAVE MARCH PARK CP_69558 - MULTIPURPOSE FIELD/TENNIS COURTS DESIGN						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	118,939.81	381,000	0	381,000	381,000	0
TOTAL FINANCING REQUIREMENTS	$ 118,939.81	$ 381,000	$ 0	$ 381,000	$ 381,000	$ 0
NET COUNTY COST	$ 118,939.81	$ 381,000	$ 0	$ 381,000	$ 381,000	$ 0
HASLEY CANYON PARK CP_69559 - BALLFIELD W PARKING-DESIGN PHASE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
RICHARD RIOUX MEMORIAL PARK CP_69560 - TENNIS CTS DESIGN PHASE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	102,231.04	598,000	506,000	92,000	92,000	-506,000
TOTAL FINANCING REQUIREMENTS	$ 102,231.04	$ 598,000	$ 506,000	$ 92,000	$ 92,000	$ -506,000
NET COUNTY COST	$ 102,231.04	$ 598,000	$ 506,000	$ 92,000	$ 92,000	$ -506,000
LENNOX LOCAL PARK CP_69561 - SENIOR BUILDING EXPANSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	426,029.01	185,000	62,000	0	0	-185,000
TOTAL FINANCING REQUIREMENTS	$ 426,029.01	$ 185,000	$ 62,000	$ 0	$ 0	$ -185,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL AVAILABLE FINANCING	$ 204,868.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 221,161.01	$ 185,000	$ 62,000	$ 0	$ 0	$ -185,000
CASTAIC REGIONAL SPORTS COMPLEX CP_69568 - SOCCER FIELD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PACIFIC CREST NATIONAL TRAIL CP_69577 - PARK PLAYGROUND EQUIPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	292,877.16	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 292,877.16	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 292,877.16	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JAKE KUREDJIAN PARK CP_69578 - NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	532,758.63	102,000	102,000	0	0	-102,000
TOTAL FINANCING REQUIREMENTS	$ 532,758.63	$ 102,000	$ 102,000	$ 0	$ 0	$ -102,000
TOTAL AVAILABLE FINANCING	$ 532,758.63	$ 102,000	$ 102,000	$ 0	$ 0	$ -102,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KNOLLWOOD GOLF COURSE CP_69579 - NEW FENCING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	175,000	0	175,000	175,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 175,000	$ 0	$ 175,000	$ 175,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 175,000	$ 0	$ 175,000	$ 175,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PICKENS CANYON PARK CP_69580 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	197,556.07	52,000	0	52,000	52,000	0
TOTAL FINANCING REQUIREMENTS	$ 197,556.07	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
TOTAL AVAILABLE FINANCING	$ 197,556.07	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_69581 - TRAILS SIGNAGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	73,264.44	47,000	44,000	3,000	3,000	-44,000
TOTAL FINANCING REQUIREMENTS	$ 73,264.44	$ 47,000	$ 44,000	$ 3,000	$ 3,000	$ -44,000
TOTAL AVAILABLE FINANCING	$ 73,264.44	$ 47,000	$ 44,000	$ 3,000	$ 3,000	$ -44,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JESSE OWENS COMMUNITY REGIONAL PARK CP_69583 - PARKING LOT						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	215,281.84	549,000	400,000	149,000	149,000	-400,000
TOTAL FINANCING REQUIREMENTS	$ 215,281.84	$ 549,000	$ 400,000	$ 149,000	$ 149,000	$ -400,000
TOTAL AVAILABLE FINANCING	$ 215,281.84	$ 549,000	$ 400,000	$ 149,000	$ 149,000	$ -400,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK CP_69584 - TRAIL BRIDGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	160,000	0	160,000	160,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 160,000	$ 0	$ 160,000	$ 160,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 160,000	$ 0	$ 160,000	$ 160,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JESSE OWENS COMMUNITY REGIONAL PARK CP_69631 - JESSE OWENS PARK NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	336,000	1,511,000	1,511,000	1,511,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 336,000	$ 1,511,000	$ 1,511,000	$ 1,511,000
NET COUNTY COST	$ 0.00	$ 0	$ 336,000	$ 1,511,000	$ 1,511,000	$ 1,511,000
ALONDRA REGIONAL PARK CP_69632 - NEW GYM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,146,000	0	7,225,000	7,225,000	1,079,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 6,146,000	$ 0	$ 7,225,000	$ 7,225,000	$ 1,079,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 5,532,000	$ 0	$ 5,532,000	$ 5,532,000	$ 0
NET COUNTY COST	$ 0.00	$ 614,000	$ 0	$ 1,693,000	$ 1,693,000	$ 1,079,000
SAN ANGELO PARK CP_69637 - SAN ANGELO PARK SPLASH PAD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	130,000	800,000	800,000	800,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 130,000	$ 800,000	$ 800,000	$ 800,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 60,000	$ 726,000	$ 726,000	$ 726,000
NET COUNTY COST	$ 0.00	$ 0	$ 70,000	$ 74,000	$ 74,000	$ 74,000
ATLANTIC AVENUE PARK CP_69638 - ATLANTIC PARK SPLASH PAD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	130,000	799,000	799,000	799,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 130,000	$ 799,000	$ 799,000	$ 799,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 60,000	$ 726,000	$ 726,000	$ 726,000
NET COUNTY COST	$ 0.00	$ 0	$ 70,000	$ 73,000	$ 73,000	$ 73,000
CITY TERRACE PARK CP_69639 - CITY TERRACE PARK SPLASH PAD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	130,000	799,000	799,000	799,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 130,000	$ 799,000	$ 799,000	$ 799,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 60,000	$ 726,000	$ 726,000	$ 726,000
NET COUNTY COST	$ 0.00	$ 0	$ 70,000	$ 73,000	$ 73,000	$ 73,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
ATHENS LOCAL PARK						
CP_69650 - ATHENS PARK NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MONA PARK						
CP_69651 - MONA PARK NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ENTERPRISE PARK						
CP_69652 - ENTERPRISE PARK NEW RESTROOMS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	225,000	225,000	225,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 225,000	$ 225,000	$ 225,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 225,000	$ 225,000	$ 225,000
VICTORIA COMMUNITY REGIONAL PARK						
CP_69653 - VICTORIA PARK NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
LADERA PARK						
CP_69654 - LADERA PARK SPLASH PAD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
EAST RANCHO DOMINGUEZ PARK						
CP_69655 - EAST RANCHO DOMINQUEZ SPLASH PAD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
HOLLYWOOD BOWL						
CP_77090 - SHELL AND UNDER STAGE REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	796,434.30	173,000	0	173,000	173,000	0
TOTAL FINANCING REQUIREMENTS	$ 796,434.30	$ 173,000	$ 0	$ 173,000	$ 173,000	$ 0
NET COUNTY COST	$ 796,434.30	$ 173,000	$ 0	$ 173,000	$ 173,000	$ 0
VASQUEZ ROCKS NATURAL AREA						
CP_77092 - NATURE CENTER						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,444,045.69	6,256,000	904,000	5,352,000	5,352,000	-904,000
TOTAL FINANCING REQUIREMENTS	$ 1,444,045.69	$ 6,256,000	$ 904,000	$ 5,352,000	$ 5,352,000	$ -904,000
TOTAL AVAILABLE FINANCING	$ 1,189,922.49	$ 2,999,000	$ 904,000	$ 2,095,000	$ 2,095,000	$ -904,000
NET COUNTY COST	$ 254,123.20	$ 3,257,000	$ 0	$ 3,257,000	$ 3,257,000	$ 0
COLONEL LEON WASHINGTON PARK CP_77097 - COMMUNITY CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,151,813.72	30,000	30,000	0	0	-30,000
TOTAL FINANCING REQUIREMENTS	$ 5,151,813.72	$ 30,000	$ 30,000	$ 0	$ 0	$ -30,000
TOTAL AVAILABLE FINANCING	$ 5,163,539.84	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ -11,726.12	$ 30,000	$ 30,000	$ 0	$ 0	$ -30,000
VARIOUS 1ST DISTRICT PROJECTS CP_77108 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.63	5,372,000	0	5,372,000	5,372,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.63	$ 5,372,000	$ 0	$ 5,372,000	$ 5,372,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 5,372,000	$ 0	$ 5,372,000	$ 5,372,000	$ 0
NET COUNTY COST	$ 0.63	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS CP_77109 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,010,000	0	1,010,000	1,010,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,010,000	$ 0	$ 1,010,000	$ 1,010,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,010,000	$ 0	$ 1,010,000	$ 1,010,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_77110 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,879,000	0	6,879,000	6,879,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 6,879,000	$ 0	$ 6,879,000	$ 6,879,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 6,879,000	$ 0	$ 6,879,000	$ 6,879,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77111 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,879,000	0	6,879,000	6,879,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 6,879,000	$ 0	$ 6,879,000	$ 6,879,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 6,879,000	$ 0	$ 6,879,000	$ 6,879,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77112 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,496,000	0	2,283,000	2,283,000	-1,213,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 3,496,000	$ 0	$ 2,283,000	$ 2,283,000	$ -1,213,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 3,496,000	$ 0	$ 2,283,000	$ 2,283,000	$ -1,213,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA CP_77115 - SWIM BEACH STABILIZATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	280,507.15	1,740,000	1,678,000	62,000	62,000	-1,678,000
TOTAL FINANCING REQUIREMENTS	$ 280,507.15	$ 1,740,000	$ 1,678,000	$ 62,000	$ 62,000	$ -1,678,000
TOTAL AVAILABLE FINANCING	$ 61,581.71	$ 439,000	$ 439,000	$ 0	$ 0	$ -439,000
NET COUNTY COST	$ 218,925.44	$ 1,301,000	$ 1,239,000	$ 62,000	$ 62,000	$ -1,239,000
CASTAIC LAKE RECREATION AREA CP_77116 - GROUP PICNIC PAVILION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	67,397.98	37,000	37,000	0	0	-37,000
TOTAL FINANCING REQUIREMENTS	$ 67,397.98	$ 37,000	$ 37,000	$ 0	$ 0	$ -37,000
TOTAL AVAILABLE FINANCING	$ 67,397.98	$ 33,000	$ 33,000	$ 0	$ 0	$ -33,000
NET COUNTY COST	$ 0.00	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000
PLACERITA CANYON NATURAL AREA CP_77119 - NEW BRIDGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	266,720.79	309,000	157,000	152,000	152,000	-157,000
TOTAL FINANCING REQUIREMENTS	$ 266,720.79	$ 309,000	$ 157,000	$ 152,000	$ 152,000	$ -157,000
TOTAL AVAILABLE FINANCING	$ 263,591.83	$ 106,000	$ 106,000	$ 0	$ 0	$ -106,000
NET COUNTY COST	$ 3,128.96	$ 203,000	$ 51,000	$ 152,000	$ 152,000	$ -51,000
VARIOUS 1ST DISTRICT PROJECTS CP_77120 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	460,000	0	460,000	460,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 460,000	$ 0	$ 460,000	$ 460,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 460,000	$ 0	$ 460,000	$ 460,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS CP_77121 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_77122 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,011,000	0	1,011,000	1,011,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,011,000	$ 0	$ 1,011,000	$ 1,011,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,011,000	$ 0	$ 1,011,000	$ 1,011,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77123 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
BUILDINGS & IMPROVEMENT	0.00	733,000	0	733,000	733,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77124 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,921,000	0	1,921,000	1,921,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,921,000	$ 0	$ 1,921,000	$ 1,921,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,921,000	$ 0	$ 1,921,000	$ 1,921,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COUNTRYWOOD PARK CP_77380 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	59,605.97	83,000	0	64,000	64,000	-19,000
TOTAL FINANCING REQUIREMENTS	$ 59,605.97	$ 83,000	$ 0	$ 64,000	$ 64,000	$ -19,000
TOTAL AVAILABLE FINANCING	$ 22,773.00	$ 19,000	$ 0	$ 0	$ 0	$ -19,000
NET COUNTY COST	$ 36,832.97	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
LOS AMIGOS GOLF COURSE CP_77388 - IRRIGATION AND PUMP HOUSE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	308,378.73	3,411,000	0	3,411,000	3,411,000	0
TOTAL FINANCING REQUIREMENTS	$ 308,378.73	$ 3,411,000	$ 0	$ 3,411,000	$ 3,411,000	$ 0
TOTAL AVAILABLE FINANCING	$ 249,520.42	$ 875,000	$ 0	$ 875,000	$ 875,000	$ 0
NET COUNTY COST	$ 58,858.31	$ 2,536,000	$ 0	$ 2,536,000	$ 2,536,000	$ 0
MISSION CANYON TRAIL CP_77389 - TRAIL DEVELOPMENT AND IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,718,000	0	1,718,000	1,718,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,718,000	$ 0	$ 1,718,000	$ 1,718,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,068,000	$ 0	$ 1,068,000	$ 1,068,000	$ 0
NET COUNTY COST	$ 0.00	$ 650,000	$ 0	$ 650,000	$ 650,000	$ 0
PETER F. SCHABARUM REGIONAL PARK CP_77391 - NEW LIGHTING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,178,458.62	366,000	0	366,000	366,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,178,458.62	$ 366,000	$ 0	$ 366,000	$ 366,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,155,544.30	$ 51,000	$ 0	$ 51,000	$ 51,000	$ 0
NET COUNTY COST	$ 22,914.32	$ 315,000	$ 0	$ 315,000	$ 315,000	$ 0
KENNETH HAHN RECREATION AREA CP_77437 - YVONNE B. BURKE DRIVING RANGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	6,728,000	6,728,000	6,728,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 6,728,000	$ 6,728,000	$ 6,728,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 6,728,000	$ 6,728,000	$ 6,728,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
INDIAN FALLS TRAIL CP_77489 - TRAILS ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 95,000	$ 0	$ 95,000	$ 95,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000	5,000	0	0	-5,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 100,000	$ 5,000	$ 95,000	$ 95,000	$ -5,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 100,000	$ 5,000	$ 95,000	$ 95,000	$ -5,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ADVENTURE PARK CP_77514 - NEW WALKING PATH AND PAR COURSE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	123,937.98	486,000	484,000	2,000	2,000	-484,000
TOTAL FINANCING REQUIREMENTS	$ 123,937.98	$ 486,000	$ 484,000	$ 2,000	$ 2,000	$ -484,000
TOTAL AVAILABLE FINANCING	$ 2,000.00	$ 253,000	$ 253,000	$ 0	$ 0	$ -253,000
NET COUNTY COST	$ 121,937.98	$ 233,000	$ 231,000	$ 2,000	$ 2,000	$ -231,000
PATHFINDER COMMUNITY REGIONAL PARK CP_77515 - NEW COMMUNITY CENTER/PARKING LOT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	69,999.11	27,930,000	0	13,630,000	13,630,000	-14,300,000
TOTAL FINANCING REQUIREMENTS	$ 69,999.11	$ 27,930,000	$ 0	$ 13,630,000	$ 13,630,000	$ -14,300,000
NET COUNTY COST	$ 69,999.11	$ 27,930,000	$ 0	$ 13,630,000	$ 13,630,000	$ -14,300,000
DEL AIRE LOCAL PARK CP_77516 - COMMUNITY BUILDING EXPANSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,027.18	1,981,000	352,000	1,629,000	1,629,000	-352,000
TOTAL FINANCING REQUIREMENTS	$ 19,027.18	$ 1,981,000	$ 352,000	$ 1,629,000	$ 1,629,000	$ -352,000
NET COUNTY COST	$ 19,027.18	$ 1,981,000	$ 352,000	$ 1,629,000	$ 1,629,000	$ -352,000
WHITTIER NARROWS RECREATION AREA CP_77517 - WNRA COMFORT STATION NO.23 NEW SEWAGE LINE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALTADENA GOLF COURSE CP_77525 - IRRIGATION REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
WALNUT CREEK COMMUNITY REGIONAL PARK CP_86260 - RFURB-TRAIL AND BRIDGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,001.50	237,000	0	237,000	237,000	0
TOTAL FINANCING REQUIREMENTS	$ 13,001.50	$ 237,000	$ 0	$ 237,000	$ 237,000	$ 0
TOTAL AVAILABLE FINANCING	$ 13,001.50	$ 237,000	$ 0	$ 237,000	$ 237,000	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VIRGINIA ROBINSON GARDENS CP_86284 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,000.00	884,000	0	884,000	884,000	0
TOTAL FINANCING REQUIREMENTS	$ 45,000.00	$ 884,000	$ 0	$ 884,000	$ 884,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0
NET COUNTY COST	$ 45,000.00	$ 151,000	$ 0	$ 151,000	$ 151,000	$ 0
PECK ROAD WATER CONSERVATION PARK CP_86389 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ROWLAND HEIGHTS PARK CP_86392 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,222,932.57	3,000	0	3,000	3,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,222,932.57	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
TOTAL AVAILABLE FINANCING	$ 2,203,706.79	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 19,225.78	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
SOUTH COAST BOTANIC GARDENS CP_86397 - RFURB-GENERAL IMPROVEMENTS PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	605,653.54	16,000	0	16,000	16,000	0
TOTAL FINANCING REQUIREMENTS	$ 605,653.54	$ 16,000	$ 0	$ 16,000	$ 16,000	$ 0
TOTAL AVAILABLE FINANCING	$ 605,653.54	$ 16,000	$ 0	$ 16,000	$ 16,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SUNSHINE LOCAL PARK CP_86398 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	314.05	475,000	0	475,000	475,000	0
TOTAL FINANCING REQUIREMENTS	$ 314.05	$ 475,000	$ 0	$ 475,000	$ 475,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 403,000	$ 0	$ 403,000	$ 403,000	$ 0
NET COUNTY COST	$ 314.05	$ 72,000	$ 0	$ 72,000	$ 72,000	$ 0
TED WATKINS MEMORIAL REGIONAL PARK CP_86399 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,264,148.65	6,384,000	475,000	5,909,000	5,909,000	-475,000
TOTAL FINANCING REQUIREMENTS	$ 2,264,148.65	$ 6,384,000	$ 475,000	$ 5,909,000	$ 5,909,000	$ -475,000
TOTAL AVAILABLE FINANCING	$ 2,723,056.96	$ 3,808,000	$ 475,000	$ 3,333,000	$ 3,333,000	$ -475,000
NET COUNTY COST	$ -458,908.31	$ 2,576,000	$ 0	$ 2,576,000	$ 2,576,000	$ 0
VAL VERDE COMMUNITY REGIONAL PARK CP_86410 - RFURB-BUILDING IMPROVEMENTS						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,509,054.12	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,509,054.12	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 2,509,054.08	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.04	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_86412 - RFURB-VARIOUS GRAFFITI PREVENTION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,406.00	188,000	188,000	0	0	-188,000
TOTAL FINANCING REQUIREMENTS	$ 11,406.00	$ 188,000	$ 188,000	$ 0	$ 0	$ -188,000
TOTAL AVAILABLE FINANCING	$ 11,406.00	$ 188,000	$ 188,000	$ 0	$ 0	$ -188,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DALTON COUNTY PARK						
CP_86420 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,238.57	630,000	0	630,000	630,000	0
TOTAL FINANCING REQUIREMENTS	$ 8,238.57	$ 630,000	$ 0	$ 630,000	$ 630,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0
NET COUNTY COST	$ 8,238.57	$ 505,000	$ 0	$ 505,000	$ 505,000	$ 0
DEL AIRE LOCAL PARK						
CP_86421 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	258,718.16	2,107,000	313,000	1,603,000	1,603,000	-504,000
TOTAL FINANCING REQUIREMENTS	$ 258,718.16	$ 2,107,000	$ 313,000	$ 1,603,000	$ 1,603,000	$ -504,000
TOTAL AVAILABLE FINANCING	$ 100,983.08	$ 1,795,000	$ 313,000	$ 1,291,000	$ 1,291,000	$ -504,000
NET COUNTY COST	$ 157,735.08	$ 312,000	$ 0	$ 312,000	$ 312,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_86425 - RFURB-GENERAL REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,416,438.11	580,000	0	568,000	568,000	-12,000
TOTAL FINANCING REQUIREMENTS	$ 5,416,438.11	$ 580,000	$ 0	$ 568,000	$ 568,000	$ -12,000
TOTAL AVAILABLE FINANCING	$ 5,227,037.67	$ 12,000	$ 0	$ 0	$ 0	$ -12,000
NET COUNTY COST	$ 189,400.44	$ 568,000	$ 0	$ 568,000	$ 568,000	$ 0
HELEN KELLER PARK						
CP_86427 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	395,678.93	3,361,000	1,044,000	2,381,000	2,381,000	-980,000
TOTAL FINANCING REQUIREMENTS	$ 395,678.93	$ 3,361,000	$ 1,044,000	$ 2,381,000	$ 2,381,000	$ -980,000
TOTAL AVAILABLE FINANCING	$ 133,693.46	$ 649,000	$ 488,000	$ 0	$ 0	$ -649,000
NET COUNTY COST	$ 261,985.47	$ 2,712,000	$ 556,000	$ 2,381,000	$ 2,381,000	$ -331,000
LOS ANGELES COUNTY ARBORETUM						
CP_86428 - RFURB-SITE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	414,552.48	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 414,552.48	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 414,552.48	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ROBLES PARK CP_86432 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	834,236.05	49,000	0	49,000	49,000	0
TOTAL FINANCING REQUIREMENTS	$ 834,236.05	$ 49,000	$ 0	$ 49,000	$ 49,000	$ 0
TOTAL AVAILABLE FINANCING	$ 881,985.44	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
NET COUNTY COST	$ -47,749.39	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
MARSHALL CANYON REGIONAL PARK CP_86434 - RFURB-SEWER AND WATER PUMPHOUSE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,749.00	791,000	0	791,000	791,000	0
TOTAL FINANCING REQUIREMENTS	$ 56,749.00	$ 791,000	$ 0	$ 791,000	$ 791,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 56,749.00	$ 693,000	$ 0	$ 693,000	$ 693,000	$ 0
AMELIA MAYBERRY PARK CP_86435 - BUILDING REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK CP_86446 - RFURB-LIGHTING REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,286.89	1,283,000	1,283,000	0	0	-1,283,000
TOTAL FINANCING REQUIREMENTS	$ 17,286.89	$ 1,283,000	$ 1,283,000	$ 0	$ 0	$ -1,283,000
TOTAL AVAILABLE FINANCING	$ 17,286.89	$ 1,283,000	$ 1,283,000	$ 0	$ 0	$ -1,283,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAROLYN ROSAS PARK CP_86449 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,049,109.26	201,000	0	0	0	-201,000
TOTAL FINANCING REQUIREMENTS	$ 1,049,109.26	$ 201,000	$ 0	$ 0	$ 0	$ -201,000
TOTAL AVAILABLE FINANCING	$ 1,081,347.10	$ 125,000	$ 0	$ 0	$ 0	$ -125,000
NET COUNTY COST	$ -32,237.84	$ 76,000	$ 0	$ 0	$ 0	$ -76,000
CASTAIC LAKE RECREATION AREA CP_86452 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,319,630.63	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,319,630.63	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 3,317,799.27	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,831.36	$ 0	$ 0	$ 0	$ 0	$ 0
CERRITOS COMMUNITY REGIONAL PARK CP_86454 - RFURB-PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
BUILDINGS & IMPROVEMENT	11,910,605.72	387,000	3,000	384,000	384,000	-3,000
TOTAL FINANCING REQUIREMENTS	$ 11,910,605.72	$ 387,000	$ 3,000	$ 384,000	$ 384,000	$ -3,000
TOTAL AVAILABLE FINANCING	$ 9,523,966.57	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
NET COUNTY COST	$ 2,386,639.15	$ 358,000	$ 3,000	$ 355,000	$ 355,000	$ -3,000
CHARTER OAK LOCAL PARK CP_86456 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	51,000.00	521,000	0	521,000	521,000	0
TOTAL FINANCING REQUIREMENTS	$ 51,000.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
TOTAL AVAILABLE FINANCING	$ 51,000.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_86474 - RFURB-GRAFFITI PREVENTION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	100,951.00	99,000	91,000	8,000	8,000	-91,000
TOTAL FINANCING REQUIREMENTS	$ 100,951.00	$ 99,000	$ 91,000	$ 8,000	$ 8,000	$ -91,000
TOTAL AVAILABLE FINANCING	$ 100,951.00	$ 99,000	$ 91,000	$ 8,000	$ 8,000	$ -91,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VIRGINIA ROBINSON GARDENS CP_86480 - RFURB-RETAINING WALLS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	877,118.00	52,000	0	52,000	52,000	0
TOTAL FINANCING REQUIREMENTS	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
NET COUNTY COST	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
ARCADIA COMMUNITY REGIONAL PARK CP_86486 - RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	223,377.95	5,129,000	0	5,129,000	5,129,000	0
TOTAL FINANCING REQUIREMENTS	$ 223,377.95	$ 5,129,000	$ 0	$ 5,129,000	$ 5,129,000	$ 0
TOTAL AVAILABLE FINANCING	$ 220,792.10	$ 4,793,000	$ 0	$ 4,793,000	$ 4,793,000	$ 0
NET COUNTY COST	$ 2,585.85	$ 336,000	$ 0	$ 336,000	$ 336,000	$ 0
BASSETT COUNTY PARK CP_86489 - RFURB-GEN IMPROV PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,343,038.31	1,008,000	0	1,006,000	1,006,000	-2,000
TOTAL FINANCING REQUIREMENTS	$ 3,343,038.31	$ 1,008,000	$ 0	$ 1,006,000	$ 1,006,000	$ -2,000
TOTAL AVAILABLE FINANCING	$ 2,932,957.00	$ 2,000	$ 0	$ 0	$ 0	$ -2,000
NET COUNTY COST	$ 410,081.31	$ 1,006,000	$ 0	$ 1,006,000	$ 1,006,000	$ 0
VAL VERDE COMMUNITY REGIONAL PARK CP_86490 - RFURB-DRAINAGE/IRRIGATION SYSTEM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	297,769.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 297,769.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 250,359.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 47,410.00	$ 0	$ 0	$ 0	$ 0	$ 0
PLACERITA CANYON NATURAL AREA						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
CP_86569 - RFURB-WALKER CABIN ROOF						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	47,638.61	111,000	24,000	87,000	87,000	-24,000
TOTAL FINANCING REQUIREMENTS	$ 47,638.61	$ 111,000	$ 24,000	$ 87,000	$ 87,000	$ -24,000
TOTAL AVAILABLE FINANCING	$ 47,638.61	$ 111,000	$ 24,000	$ 87,000	$ 87,000	$ -24,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PLACERITA CANYON NATURAL AREA CP_86570 - RFURB-WATER SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	290,600.03	255,000	119,000	136,000	136,000	-119,000
TOTAL FINANCING REQUIREMENTS	$ 290,600.03	$ 255,000	$ 119,000	$ 136,000	$ 136,000	$ -119,000
TOTAL AVAILABLE FINANCING	$ 287,079.85	$ 63,000	$ 63,000	$ 0	$ 0	$ -63,000
NET COUNTY COST	$ 3,520.18	$ 192,000	$ 56,000	$ 136,000	$ 136,000	$ -56,000
LOMA ALTA PARK CP_86587 - RFURB-TRAIL RELOCATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,026,151.50	10,000	-128,000	138,000	138,000	128,000
TOTAL FINANCING REQUIREMENTS	$ 1,026,151.50	$ 10,000	$ -128,000	$ 138,000	$ 138,000	$ 128,000
NET COUNTY COST	$ 1,026,151.50	$ 10,000	$ -128,000	$ 138,000	$ 138,000	$ 128,000
WILLIAM S. HART REGIONAL PARK CP_86604 - RFURB-ANIMAL PEN REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,302,775.36	747,000	680,000	67,000	67,000	-680,000
TOTAL FINANCING REQUIREMENTS	$ 1,302,775.36	$ 747,000	$ 680,000	$ 67,000	$ 67,000	$ -680,000
TOTAL AVAILABLE FINANCING	$ 1,029,197.63	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 273,577.73	$ 747,000	$ 680,000	$ 67,000	$ 67,000	$ -680,000
FRIENDSHIP COMMUNITY REGIONAL PARK CP_86632 - RFURB-MITIGATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	926,177.96	6,000	0	6,000	6,000	0
TOTAL FINANCING REQUIREMENTS	$ 926,177.96	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
TOTAL AVAILABLE FINANCING	$ 24,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 902,177.96	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
WHITTIER NARROWS RECREATION AREA CP_86682 - RFURB-TRAIL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	141,933.64	104,000	99,000	0	0	-104,000
TOTAL FINANCING REQUIREMENTS	$ 141,933.64	$ 104,000	$ 99,000	$ 0	$ 0	$ -104,000
TOTAL AVAILABLE FINANCING	$ 141,932.77	$ 104,000	$ 99,000	$ 0	$ 0	$ -104,000
NET COUNTY COST	$ 0.87	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA CP_86684 - RFURB-LAKES AREA PATHWAY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	0	0	-100,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ -100,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL AVAILABLE FINANCING	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ -100,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA CP_86704 - RFURB-TRAIL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK CP_86716 - RFURB-HIGH PRESSURE WATER LINE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,830,673.89	264,000	259,000	5,000	5,000	-259,000
TOTAL FINANCING REQUIREMENTS	$ 1,830,673.89	$ 264,000	$ 259,000	$ 5,000	$ 5,000	$ -259,000
TOTAL AVAILABLE FINANCING	$ 175,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,655,673.89	$ 264,000	$ 259,000	$ 5,000	$ 5,000	$ -259,000
FRANK G. BONELLI REGIONAL PARK CP_86719 - RFURB-PARK IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	163,000	159,000	4,000	4,000	-159,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 163,000	$ 159,000	$ 4,000	$ 4,000	$ -159,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 163,000	$ 159,000	$ 4,000	$ 4,000	$ -159,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PARKS AND RECREATION HEADQUARTERS CP_86724 - RFURB-ELEVATOR REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	220,412.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 220,412.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 220,412.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALLEN J. MARTIN PARK CP_86730 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	36,000	0	36,000	36,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RIMGROVE COUNTY PARK CP_86731 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	30,000	0	30,000	30,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
AMIGO PARK CP_86732 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	149,832.36	50,000	0	50,000	50,000	0
TOTAL FINANCING REQUIREMENTS	$ 149,832.36	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
TOTAL AVAILABLE FINANCING	$ 24,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 125,832.36	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
BILL BLEVINS PARK CP_86733 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	222,423.45	78,000	0	78,000	78,000	0
TOTAL FINANCING REQUIREMENTS	$ 222,423.45	$ 78,000	$ 0	$ 78,000	$ 78,000	$ 0
TOTAL AVAILABLE FINANCING	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 182,423.45	$ 78,000	$ 0	$ 78,000	$ 78,000	$ 0
PEPPERBROOK PARK CP_86734 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	223,783.68	104,000	0	104,000	104,000	0
TOTAL FINANCING REQUIREMENTS	$ 223,783.68	$ 104,000	$ 0	$ 104,000	$ 104,000	$ 0
TOTAL AVAILABLE FINANCING	$ 28,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 195,783.68	$ 104,000	$ 0	$ 104,000	$ 104,000	$ 0
ROWLAND HEIGHTS PARK CP_86735 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	353,477.09	186,000	21,000	165,000	165,000	-21,000
TOTAL FINANCING REQUIREMENTS	$ 353,477.09	$ 186,000	$ 21,000	$ 165,000	$ 165,000	$ -21,000
TOTAL AVAILABLE FINANCING	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 313,477.09	$ 186,000	$ 21,000	$ 165,000	$ 165,000	$ -21,000
PETER F. SCHABARUM REGIONAL PARK CP_86737 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	289,646.91	22,000	22,000	0	0	-22,000
TOTAL FINANCING REQUIREMENTS	$ 289,646.91	$ 22,000	$ 22,000	$ 0	$ 0	$ -22,000
TOTAL AVAILABLE FINANCING	$ 12,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 277,646.91	$ 22,000	$ 22,000	$ 0	$ 0	$ -22,000
LOMA ALTA PARK CP_86738 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	427,667.57	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 427,667.57	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 427,667.57	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MICHILLINDA PARK CP_86739 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	254,596.34	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 254,596.34	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 254,596.34	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PAMELA PARK CP_86740 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	12,000	0	12,000	12,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_86741 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	127,601.45	2,139,000	0	2,139,000	2,139,000	0
TOTAL FINANCING REQUIREMENTS	$ 127,601.45	$ 2,139,000	$ 0	$ 2,139,000	$ 2,139,000	$ 0
TOTAL AVAILABLE FINANCING	$ 89,693.60	$ 2,103,000	$ 0	$ 2,103,000	$ 2,103,000	$ 0
NET COUNTY COST	$ 37,907.85	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
EUGENE A. OBREGON LOCAL PARK CP_86743 - RFURB-GYM IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	461,245.63	20,000	9,000	11,000	11,000	-9,000
TOTAL FINANCING REQUIREMENTS	$ 461,245.63	$ 20,000	$ 9,000	$ 11,000	$ 11,000	$ -9,000
TOTAL AVAILABLE FINANCING	$ 463,156.61	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ -1,910.98	$ 20,000	$ 9,000	$ 11,000	$ 11,000	$ -9,000
EUGENE A. OBREGON LOCAL PARK CP_86744 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,192,000	0	1,284,000	1,284,000	-908,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,192,000	$ 0	$ 1,284,000	$ 1,284,000	$ -908,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,604,000	$ 0	$ 696,000	$ 696,000	$ -908,000
NET COUNTY COST	$ 0.00	$ 588,000	$ 0	$ 588,000	$ 588,000	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_86746 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,307,000	343,000	2,122,000	2,122,000	815,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,307,000	$ 343,000	$ 2,122,000	$ 2,122,000	$ 815,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,270,000	$ 343,000	$ 1,627,000	$ 1,627,000	$ 357,000
NET COUNTY COST	$ 0.00	$ 37,000	$ 0	$ 495,000	$ 495,000	$ 458,000
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_86747 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	632,000	0	632,000	632,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 632,000	$ 0	$ 632,000	$ 632,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
NET COUNTY COST	$ 0.00	$ 21,000	$ 0	$ 21,000	$ 21,000	$ 0
TED WATKINS MEMORIAL REGIONAL PARK CP_86748 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,220,237.57	40,000	0	40,000	40,000	0
TOTAL FINANCING REQUIREMENTS	$ 5,220,237.57	$ 40,000	$ 0	$ 40,000	$ 40,000	$ 0
TOTAL AVAILABLE FINANCING	$ 6,355,508.83	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ -1,135,271.26	$ 40,000	$ 0	$ 40,000	$ 40,000	$ 0
ALONDRA REGIONAL PARK CP_86749 - RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,936,414.45	17,431,000	1,500,000	15,931,000	15,931,000	-1,500,000
TOTAL FINANCING REQUIREMENTS	$ 1,936,414.45	$ 17,431,000	$ 1,500,000	$ 15,931,000	$ 15,931,000	$ -1,500,000
TOTAL AVAILABLE FINANCING	$ 130,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,806,414.45	$ 17,431,000	$ 1,500,000	$ 15,931,000	$ 15,931,000	$ -1,500,000
GEORGE WASHINGTON CARVER PARK CP_86751 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,566,732.45	74,000	3,000	71,000	71,000	-3,000
TOTAL FINANCING REQUIREMENTS	$ 2,566,732.45	$ 74,000	$ 3,000	$ 71,000	$ 71,000	$ -3,000
TOTAL AVAILABLE FINANCING	$ 2,548,719.44	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 18,013.01	$ 74,000	$ 3,000	$ 71,000	$ 71,000	$ -3,000
ROY CAMPANELLA PARK CP_86752 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,269,741.11	756,000	543,000	213,000	213,000	-543,000
TOTAL FINANCING REQUIREMENTS	$ 2,269,741.11	$ 756,000	$ 543,000	$ 213,000	$ 213,000	$ -543,000
NET COUNTY COST	$ 2,269,741.11	$ 756,000	$ 543,000	$ 213,000	$ 213,000	$ -543,000
MONA PARK CP_86753 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,203,671.28	719,000	490,000	229,000	229,000	-490,000
TOTAL FINANCING REQUIREMENTS	$ 2,203,671.28	$ 719,000	$ 490,000	$ 229,000	$ 229,000	$ -490,000
TOTAL AVAILABLE FINANCING	$ 4,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,199,671.28	$ 719,000	$ 490,000	$ 229,000	$ 229,000	$ -490,000
MARY M. BETHUNE PARK CP_86754 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,747,782.58	501,000	395,000	106,000	106,000	-395,000
TOTAL FINANCING REQUIREMENTS	$ 2,747,782.58	$ 501,000	$ 395,000	$ 106,000	$ 106,000	$ -395,000
TOTAL AVAILABLE FINANCING	$ 4,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,743,782.58	$ 501,000	$ 395,000	$ 106,000	$ 106,000	$ -395,000
ENTERPRISE PARK CP_86755 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,760,904.11	565,000	182,000	383,000	383,000	-182,000
TOTAL FINANCING REQUIREMENTS	$ 3,760,904.11	$ 565,000	$ 182,000	$ 383,000	$ 383,000	$ -182,000
TOTAL AVAILABLE FINANCING	$ 35,000.45	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,725,903.66	$ 565,000	$ 182,000	$ 383,000	$ 383,000	$ -182,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
CERRITOS COMMUNITY REGIONAL PARK CP_86757 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,817,797.83	269,000	0	269,000	269,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,817,797.83	$ 269,000	$ 0	$ 269,000	$ 269,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,678,019.19	$ 262,000	$ 0	$ 262,000	$ 262,000	$ 0
NET COUNTY COST	$ 139,778.64	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
EVERETT MARTIN PARK CP_86759 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	30,566.86	1,401,000	424,000	3,195,000	3,195,000	1,794,000
TOTAL FINANCING REQUIREMENTS	$ 30,566.86	$ 1,401,000	$ 424,000	$ 3,195,000	$ 3,195,000	$ 1,794,000
TOTAL AVAILABLE FINANCING	$ 26,724.74	$ 1,346,000	$ 424,000	$ 3,099,000	$ 3,099,000	$ 1,753,000
NET COUNTY COST	$ 3,842.12	$ 55,000	$ 0	$ 96,000	$ 96,000	$ 41,000
GEORGE LANE PARK CP_86760 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	29,654.39	1,401,000	0	1,401,000	1,401,000	0
TOTAL FINANCING REQUIREMENTS	$ 29,654.39	$ 1,401,000	$ 0	$ 1,401,000	$ 1,401,000	$ 0
TOTAL AVAILABLE FINANCING	$ 26,249.46	$ 1,347,000	$ 0	$ 1,347,000	$ 1,347,000	$ 0
NET COUNTY COST	$ 3,404.93	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
KNOLLWOOD POOL CP_86761 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,005,000	0	0	0	-1,005,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,005,000	$ 0	$ 0	$ 0	$ -1,005,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 964,000	$ 0	$ 0	$ 0	$ -964,000
NET COUNTY COST	$ 0.00	$ 41,000	$ 0	$ 0	$ 0	$ -41,000
LOMA ALTA PARK CP_86762 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,230,412.45	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,230,412.45	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 2,195,699.85	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 34,712.60	$ 0	$ 0	$ 0	$ 0	$ 0
LENNOX LOCAL PARK CP_86767 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,590,545.54	1,061,000	312,000	749,000	749,000	-312,000
TOTAL FINANCING REQUIREMENTS	$ 3,590,545.54	$ 1,061,000	$ 312,000	$ 749,000	$ 749,000	$ -312,000
TOTAL AVAILABLE FINANCING	$ 1,263,900.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,326,645.54	$ 1,061,000	$ 312,000	$ 749,000	$ 749,000	$ -312,000
PAMELA PARK CP_86776 - RFURB-SHADE STRUCTURE/RECREATION BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	121,670.26	260,000	240,000	20,000	20,000	-240,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 121,670.26	$ 260,000	$ 240,000	$ 20,000	$ 20,000	$ -240,000
TOTAL AVAILABLE FINANCING	$ 121,670.26	$ 260,000	$ 240,000	$ 20,000	$ 20,000	$ -240,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS VERDES GOLF COURSE						
CP_86786 - RFURB-IRRIGATION SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,626,700.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,626,700.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 2,626,700.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PARKS AND RECREATION HEADQUARTERS						
CP_86799 - RFURB-MODULAR FURNITURE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	84,334.44	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 84,334.44	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 84,334.44	$ 0	$ 0	$ 0	$ 0	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_86821 - MUSEUM ROOFING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	0	350,000	350,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_86823 - RFURB-UNDERGROUND STORAGE TANK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	104,924.44	30,000	21,000	9,000	9,000	-21,000
TOTAL FINANCING REQUIREMENTS	$ 104,924.44	$ 30,000	$ 21,000	$ 9,000	$ 9,000	$ -21,000
NET COUNTY COST	$ 104,924.44	$ 30,000	$ 21,000	$ 9,000	$ 9,000	$ -21,000
EL CARISO COMMUNITY REGIONAL PARK						
CP_86825 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,411,684.91	1,343,000	1,343,000	0	0	-1,343,000
TOTAL FINANCING REQUIREMENTS	$ 4,411,684.91	$ 1,343,000	$ 1,343,000	$ 0	$ 0	$ -1,343,000
TOTAL AVAILABLE FINANCING	$ 2,526,000.00	$ 347,000	$ 430,000	$ 0	$ 0	$ -347,000
NET COUNTY COST	$ 1,885,684.91	$ 996,000	$ 913,000	$ 0	$ 0	$ -996,000
BASSETT COUNTY PARK						
CP_86855 - RFURB-GENERAL IMPROVEMENTS PHASE I						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	128,910.74	201,000	201,000	0	0	-201,000
TOTAL FINANCING REQUIREMENTS	$ 128,910.74	$ 201,000	$ 201,000	$ 0	$ 0	$ -201,000
TOTAL AVAILABLE FINANCING	$ 128,910.74	$ 201,000	$ 201,000	$ 0	$ 0	$ -201,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MAGGIE HATHAWAY GOLF COURSE						
CP_86856 - RFURB-GOLF COURSE						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	44,809.87	793,000	793,000	0	0	-793,000
TOTAL FINANCING REQUIREMENTS	$ 44,809.87	$ 793,000	$ 793,000	$ 0	$ 0	$ -793,000
TOTAL AVAILABLE FINANCING	$ 44,809.87	$ 591,000	$ 591,000	$ 0	$ 0	$ -591,000
NET COUNTY COST	$ 0.00	$ 202,000	$ 202,000	$ 0	$ 0	$ -202,000
BASSETT COUNTY PARK CP_86876 - SKATE PARK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	600,000	486,000	114,000	114,000	-486,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 600,000	$ 486,000	$ 114,000	$ 114,000	$ -486,000
NET COUNTY COST	$ 0.00	$ 600,000	$ 486,000	$ 114,000	$ 114,000	$ -486,000
WILLIAM S. HART REGIONAL PARK CP_86877 - BUILDING REFURBISHMENT-DESIGN PHASE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,300.00	498,000	0	498,000	498,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,300.00	$ 498,000	$ 0	$ 498,000	$ 498,000	$ 0
NET COUNTY COST	$ 2,300.00	$ 498,000	$ 0	$ 498,000	$ 498,000	$ 0
LOMA ALTA PARK CP_86878 - COMMUNITY ROOM REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	120,956.21	2,379,000	1,175,000	1,204,000	1,204,000	-1,175,000
TOTAL FINANCING REQUIREMENTS	$ 120,956.21	$ 2,379,000	$ 1,175,000	$ 1,204,000	$ 1,204,000	$ -1,175,000
NET COUNTY COST	$ 120,956.21	$ 2,379,000	$ 1,175,000	$ 1,204,000	$ 1,204,000	$ -1,175,000
VARIOUS 2ND DISTRICT PROJECTS CP_86885 - ADA RESTROOM REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	244,839.05	3,615,000	0	1,768,000	1,768,000	-1,847,000
TOTAL FINANCING REQUIREMENTS	$ 244,839.05	$ 3,615,000	$ 0	$ 1,768,000	$ 1,768,000	$ -1,847,000
NET COUNTY COST	$ 244,839.05	$ 3,615,000	$ 0	$ 1,768,000	$ 1,768,000	$ -1,847,000
CHESTER WASHINGTON GOLF COURSE CP_86886 - GOLF COURSE REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,484,000	500,000	0	0	-1,484,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,484,000	$ 500,000	$ 0	$ 0	$ -1,484,000
NET COUNTY COST	$ 0.00	$ 1,484,000	$ 500,000	$ 0	$ 0	$ -1,484,000
PETER F. SCHABARUM REGIONAL PARK CP_86889 - BRIDGE REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	936,360.52	858,000	858,000	0	0	-858,000
TOTAL FINANCING REQUIREMENTS	$ 936,360.52	$ 858,000	$ 858,000	$ 0	$ 0	$ -858,000
NET COUNTY COST	$ 936,360.52	$ 858,000	$ 858,000	$ 0	$ 0	$ -858,000
PETER F. SCHABARUM REGIONAL PARK CP_86890 - HORSE STAGING AREA IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	484,257.04	358,000	358,000	0	0	-358,000

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TOTAL FINANCING REQUIREMENTS	$ 484,257.04	$ 358,000	$ 358,000	$ 0	$ 0	$ -358,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 196,000	$ 196,000	$ 0	$ 0	$ -196,000
NET COUNTY COST	$ 484,257.04	$ 162,000	$ 162,000	$ 0	$ 0	$ -162,000
PEPPERBROOK PARK						
CP_86891 - PARKING LOT AND RESTROOM REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	208,445.95	157,000	157,000	0	0	-157,000
TOTAL FINANCING REQUIREMENTS	$ 208,445.95	$ 157,000	$ 157,000	$ 0	$ 0	$ -157,000
TOTAL AVAILABLE FINANCING	$ 51,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 157,445.95	$ 157,000	$ 157,000	$ 0	$ 0	$ -157,000
RUBEN INGOLD PARK						
CP_86896 - WALKING TRAILS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	495,747.56	4,000	4,000	0	0	-4,000
TOTAL FINANCING REQUIREMENTS	$ 495,747.56	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000
TOTAL AVAILABLE FINANCING	$ 495,747.56	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_86897 - SOCCER FIELD TRAILS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	420,000	0	420,000	420,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_86922 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	32,368.00	122,000	121,000	1,000	1,000	-121,000
TOTAL FINANCING REQUIREMENTS	$ 32,368.00	$ 122,000	$ 121,000	$ 1,000	$ 1,000	$ -121,000
TOTAL AVAILABLE FINANCING	$ 32,368.00	$ 122,000	$ 121,000	$ 1,000	$ 1,000	$ -121,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_86923 - RFURB-STAGING AND ARENA AREAS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	130,000	130,000	0	0	-130,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 130,000	$ 130,000	$ 0	$ 0	$ -130,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 130,000	$ 130,000	$ 0	$ 0	$ -130,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_86927 - CONCRETE FOOT PATHS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_86928 - LIBRARY & ADMIN BUILDING IMPROVEMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	575,000	571,000	4,000	4,000	-571,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 575,000	$ 571,000	$ 4,000	$ 4,000	$ -571,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 575,000	$ 571,000	$ 4,000	$ 4,000	$ -571,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES COUNTY ARBORETUM CP_86929 - LIBRARY CAFE COACH BARN REROOFING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JOHN ANSON FORD AMPHITHEATRE CP_86932 - ELECTRICAL UPGRADES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	938,529.00	261,000	0	114,000	114,000	-147,000
TOTAL FINANCING REQUIREMENTS	$ 938,529.00	$ 261,000	$ 0	$ 114,000	$ 114,000	$ -147,000
TOTAL AVAILABLE FINANCING	$ 300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 638,529.00	$ 261,000	$ 0	$ 114,000	$ 114,000	$ -147,000
EAST AGENCY HEADQUARTERS CP_86935 - PARKS MODULAR REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,167.78	1,100,000	0	1,100,000	1,100,000	0
TOTAL FINANCING REQUIREMENTS	$ 26,167.78	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
NET COUNTY COST	$ 26,167.78	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
FRANK G. BONELLI REGIONAL PARK CP_86966 - URBAN REFORESTATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	355,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 355,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 355,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA CP_86972 - GENERAL IMPROVEMENTS II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	201,000	0	201,000	201,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ATHENS LOCAL PARK CP_86982 - GYMNASIUM RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,889.14	374,000	64,000	708,000	708,000	334,000
TOTAL FINANCING REQUIREMENTS	$ 8,889.14	$ 374,000	$ 64,000	$ 708,000	$ 708,000	$ 334,000
NET COUNTY COST	$ 8,889.14	$ 374,000	$ 64,000	$ 708,000	$ 708,000	$ 334,000
ATHENS LOCAL PARK						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
CP_86983 - COMMUNITY CENTER RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,840.64	914,000	135,000	779,000	779,000	-135,000
TOTAL FINANCING REQUIREMENTS	$ 5,840.64	$ 914,000	$ 135,000	$ 779,000	$ 779,000	$ -135,000
NET COUNTY COST	$ 5,840.64	$ 914,000	$ 135,000	$ 779,000	$ 779,000	$ -135,000
ATHENS LOCAL PARK CP_86984 - TENNIS COURTS RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,541.12	507,000	118,000	389,000	389,000	-118,000
TOTAL FINANCING REQUIREMENTS	$ 5,541.12	$ 507,000	$ 118,000	$ 389,000	$ 389,000	$ -118,000
NET COUNTY COST	$ 5,541.12	$ 507,000	$ 118,000	$ 389,000	$ 389,000	$ -118,000
LADERA PARK CP_86986 - BASKETBALL CT AND BASEBALL FIELD RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,034.24	909,000	296,000	613,000	613,000	-296,000
TOTAL FINANCING REQUIREMENTS	$ 2,034.24	$ 909,000	$ 296,000	$ 613,000	$ 613,000	$ -296,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 138,000	$ 138,000	$ 0	$ 0	$ -138,000
NET COUNTY COST	$ 2,034.24	$ 771,000	$ 158,000	$ 613,000	$ 613,000	$ -158,000
SOUTH COAST BOTANIC GARDENS CP_86987 - SECURITY FENCING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	99,730.00	1,000	0	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	$ 99,730.00	$ 1,000	$ 0	$ 0	$ 0	$ -1,000
TOTAL AVAILABLE FINANCING	$ 99,730.00	$ 1,000	$ 0	$ 0	$ 0	$ -1,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_86997 - SUNSET POINTE IRRIGATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	681,000	35,000	646,000	646,000	-35,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 681,000	$ 35,000	$ 646,000	$ 646,000	$ -35,000
NET COUNTY COST	$ 0.00	$ 681,000	$ 35,000	$ 646,000	$ 646,000	$ -35,000
FRANK G. BONELLI REGIONAL PARK CP_87026 - DOMESTIC WATER REMOTE SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	189,000	11,000	11,000	-189,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 200,000	$ 189,000	$ 11,000	$ 11,000	$ -189,000
NET COUNTY COST	$ 0.00	$ 200,000	$ 189,000	$ 11,000	$ 11,000	$ -189,000
FRANK G. BONELLI REGIONAL PARK CP_87027 - SWIM BEACH CHLORINE SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	350,000	0	0	-350,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 350,000	$ 350,000	$ 0	$ 0	$ -350,000
NET COUNTY COST	$ 0.00	$ 350,000	$ 350,000	$ 0	$ 0	$ -350,000
FRANKLIN D. ROOSEVELT PARK CP_87029 - ROOSEVELT PARK POOL BUILDING WINDOW REPLACEMENT						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	269,000	81,000	81,000	81,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 269,000	$ 81,000	$ 81,000	$ 81,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 200,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 69,000	$ 81,000	$ 81,000	$ 81,000
HOLLYWOOD BOWL CP_87030 - HOLLYWOOD BOWL HILLSIDE EROSION PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	159,000	0	159,000	159,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
NET COUNTY COST	$ 0.00	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
JOHN ANSON FORD AMPHITHEATRE CP_87032 - JOHN ANSON FORD HVAC REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	230,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 230,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 230,000	$ 0	$ 0	$ 0
WISEBURN PARK CP_87033 - WISEBURN PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	0	350,000	350,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 71,000	$ 0	$ 71,000	$ 71,000	$ 0
NET COUNTY COST	$ 0.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0
WHITTIER NARROWS RECREATION AREA CP_87035 - WNRA COMFORT STATION SEPTIC SYS REPL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	275,000	1,000	1,000	1,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 275,000	$ 1,000	$ 1,000	$ 1,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 175,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 100,000	$ 1,000	$ 1,000	$ 1,000
KENNETH HAHN RECREATION AREA CP_87036 - KENNETH HAHN PARK IRRIGATION RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	115,000	0	115,000	115,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 115,000	$ 0	$ 115,000	$ 115,000	$ 0
NET COUNTY COST	$ 0.00	$ 115,000	$ 0	$ 115,000	$ 115,000	$ 0
JESSE OWENS COMMUNITY REGIONAL PARK CP_87047 - JESSE OWENS POOL FILTER RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	250,000	250,000	250,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000
VICTORIA COMMUNITY REGIONAL PARK CP_87048 - VICTORIA PARK GYM RESTROOM RFURB						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	225,000	225,000	225,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 225,000	$ 225,000	$ 225,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 225,000	$ 225,000	$ 225,000
WHITTIER NARROWS RECREATION AREA CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PROBATION						
CENTINELA OFFICE BUILDING CP_69272 - OFFICE REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,805,088.08	5,653,000	2,782,000	2,871,000	2,871,000	-2,782,000
TOTAL FINANCING REQUIREMENTS	$ 16,805,088.08	$ 5,653,000	$ 2,782,000	$ 2,871,000	$ 2,871,000	$ -2,782,000
NET COUNTY COST	$ 16,805,088.08	$ 5,653,000	$ 2,782,000	$ 2,871,000	$ 2,871,000	$ -2,782,000
RANCHO LOS AMIGOS SOUTH CAMPUS CP_69273 - HEADQUARTERS REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
BARRY J. NIDORF JUVENILE HALL CP_77467 - MODULAR CLASSROOMS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	888,421.34	2,000	0	0	0	-2,000
TOTAL FINANCING REQUIREMENTS	$ 888,421.34	$ 2,000	$ 0	$ 0	$ 0	$ -2,000
NET COUNTY COST	$ 888,421.34	$ 2,000	$ 0	$ 0	$ 0	$ -2,000
CAMP HOLTON CP_77469 - FEMALE SHOWER IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,233.00	130,000	0	0	0	-130,000
TOTAL FINANCING REQUIREMENTS	$ 20,233.00	$ 130,000	$ 0	$ 0	$ 0	$ -130,000
TOTAL AVAILABLE FINANCING	$ 20,233.00	$ 130,000	$ 0	$ 0	$ 0	$ -130,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP MUNZ CP_77472 - FEMALE SHOWER IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	152,000	0	0	0	-152,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 152,000	$ 0	$ 0	$ 0	$ -152,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 150,000	$ 0	$ 0	$ 0	$ -150,000
NET COUNTY COST	$ 0.00	$ 2,000	$ 0	$ 0	$ 0	$ -2,000
CENTRAL JUVENILE HALL CP_86952 - SECURITY ENHANCEMENT PHASE I						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	985,000	0	7,800,000	7,800,000	6,815,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 985,000	$ 0	$ 7,800,000	$ 7,800,000	$ 6,815,000
NET COUNTY COST	$ 0.00	$ 985,000	$ 0	$ 7,800,000	$ 7,800,000	$ 6,815,000
LOS PADRINOS JUVENILE HALL CP_86953 - SECURITY ENHANCEMENT PHASE I						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	189,000	0	3,900,000	3,900,000	3,711,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 189,000	$ 0	$ 3,900,000	$ 3,900,000	$ 3,711,000
NET COUNTY COST	$ 0.00	$ 189,000	$ 0	$ 3,900,000	$ 3,900,000	$ 3,711,000
BARRY J. NIDORF JUVENILE HALL CP_86954 - SECURITY ENHANCEMENT PHASE I						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,916,000	218,000	762,000	762,000	-8,154,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 8,916,000	$ 218,000	$ 762,000	$ 762,000	$ -8,154,000
NET COUNTY COST	$ 0.00	$ 8,916,000	$ 218,000	$ 762,000	$ 762,000	$ -8,154,000
CENTRAL JUVENILE HALL CP_86955 - CCTV LIGHTING PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,067,000	0	0	0	-1,067,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,067,000	$ 0	$ 0	$ 0	$ -1,067,000
NET COUNTY COST	$ 0.00	$ 1,067,000	$ 0	$ 0	$ 0	$ -1,067,000
LOS PADRINOS JUVENILE HALL CP_86956 - CCTV LIGHTING PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,067,000	0	0	0	-1,067,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,067,000	$ 0	$ 0	$ 0	$ -1,067,000
NET COUNTY COST	$ 0.00	$ 1,067,000	$ 0	$ 0	$ 0	$ -1,067,000
CAMP CHALLENGER CP_86957 - MODULAR LIVING UNIT PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	120,578.32	1,478,000	1,056,000	223,000	223,000	-1,255,000
TOTAL FINANCING REQUIREMENTS	$ 120,578.32	$ 1,478,000	$ 1,056,000	$ 223,000	$ 223,000	$ -1,255,000
NET COUNTY COST	$ 120,578.32	$ 1,478,000	$ 1,056,000	$ 223,000	$ 223,000	$ -1,255,000
CAMP ROCKEY CP_86958 - MODULAR LIVING UNIT PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	157,384.28	1,243,000	95,000	1,148,000	1,148,000	-95,000
TOTAL FINANCING REQUIREMENTS	$ 157,384.28	$ 1,243,000	$ 95,000	$ 1,148,000	$ 1,148,000	$ -95,000
NET COUNTY COST	$ 157,384.28	$ 1,243,000	$ 95,000	$ 1,148,000	$ 1,148,000	$ -95,000
CAMP SCUDDER CP_86959 - MODULAR LIVING UNIT PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	128,232.78	1,272,000	1,045,000	227,000	227,000	-1,045,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 128,232.78	$ 1,272,000	$ 1,045,000	$ 227,000	$ 227,000	$ -1,045,000
NET COUNTY COST	$ 128,232.78	$ 1,272,000	$ 1,045,000	$ 227,000	$ 227,000	$ -1,045,000
CAMP CHALLENGER						
CP_86960 - CCTV PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	848,000	0	888,000	888,000	40,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 848,000	$ 0	$ 888,000	$ 888,000	$ 40,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 280,000	$ 280,000	$ 280,000
NET COUNTY COST	$ 0.00	$ 848,000	$ 0	$ 608,000	$ 608,000	$ -240,000
BARRY J. NIDORF JUVENILE HALL						
CP_86963 - SECURITY CORRIDOR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	335,274.11	15,000	0	0	0	-15,000
TOTAL FINANCING REQUIREMENTS	$ 335,274.11	$ 15,000	$ 0	$ 0	$ 0	$ -15,000
NET COUNTY COST	$ 335,274.11	$ 15,000	$ 0	$ 0	$ 0	$ -15,000
PROBATION HEADQUARTERS						
CP_86965 - HR AND BUDGET OFFICE REMODEL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	746,000	740,000	8,000	8,000	-738,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 746,000	$ 740,000	$ 8,000	$ 8,000	$ -738,000
NET COUNTY COST	$ 0.00	$ 746,000	$ 740,000	$ 8,000	$ 8,000	$ -738,000
PROBATION CONTRACTS OFFICE - PAINTER AVENUE						
CP_86988 - OFFICE RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	250,000	50,000	50,000	-250,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 300,000	$ 250,000	$ 50,000	$ 50,000	$ -250,000
NET COUNTY COST	$ 0.00	$ 300,000	$ 250,000	$ 50,000	$ 50,000	$ -250,000
PUBLIC DEFENDER						
LOMITA						
CP_86948 - OFFICE REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	353,267.92	47,000	0	47,000	47,000	0
TOTAL FINANCING REQUIREMENTS	$ 353,267.92	$ 47,000	$ 0	$ 47,000	$ 47,000	$ 0
NET COUNTY COST	$ 353,267.92	$ 47,000	$ 0	$ 47,000	$ 47,000	$ 0
PUBLIC HEALTH						
SOUTH HEALTH CENTER						
CP_77177 - SOUTH HEALTH CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_77542 - LABORATORY TRAINING FACILITY TRAILERS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,206,244.18	90,000	0	90,000	90,000	0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 1,206,244.18	$ 90,000	$ 0	$ 90,000	$ 90,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,206,244.18	$ 90,000	$ 0	$ 90,000	$ 90,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CENTRAL HEALTH CENTER CP_86942 - RFURB-REMODEL X-RAY SPACE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	875.00	39,000	0	39,000	39,000	0
TOTAL FINANCING REQUIREMENTS	$ 875.00	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
NET COUNTY COST	$ 875.00	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
MONROVIA HEALTH CENTER CP_86946 - REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	227,000	0	227,000	227,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 227,000	$ 0	$ 227,000	$ 227,000	$ 0
NET COUNTY COST	$ 0.00	$ 227,000	$ 0	$ 227,000	$ 227,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS CP_86967 - CHEMISTRY LABORATORY EXPANSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	426,553.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 426,553.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 426,553.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SOUTH HEALTH CENTER CP_86968 - GENERAL REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,400,000	114,000	7,286,000	7,286,000	-114,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 7,400,000	$ 114,000	$ 7,286,000	$ 7,286,000	$ -114,000
NET COUNTY COST	$ 0.00	$ 7,400,000	$ 114,000	$ 7,286,000	$ 7,286,000	$ -114,000
PUBLIC LIBRARY						
CASTAIC LIBRARY CP_69555 - NEW LIBRARY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LA CRESCENTA LIBRARY CP_77450 - REPLACEMENT FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 1,612,000.00	$ 260,000	$ 0	$ 260,000	$ 260,000	$ 0
BUILDINGS & IMPROVEMENT	10,077,309.87	1,933,000	1,255,000	678,000	678,000	-1,255,000
TOTAL FINANCING REQUIREMENTS	$ 11,689,309.87	$ 2,193,000	$ 1,255,000	$ 938,000	$ 938,000	$ -1,255,000
TOTAL AVAILABLE FINANCING	$ 2,070,600.00	$ 9,000	$ 9,000	$ 0	$ 0	$ -9,000
NET COUNTY COST	$ 9,618,709.87	$ 2,184,000	$ 1,246,000	$ 938,000	$ 938,000	$ -1,246,000
LAKE LOS ANGELES LIBRARY CP_77451 - LIBRARY ASSESSMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

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BUILDINGS & IMPROVEMENT	35,189.00	115,000	0	115,000	115,000	0
TOTAL FINANCING REQUIREMENTS	$ 35,189.00	$ 115,000	$ 0	$ 115,000	$ 115,000	$ 0
NET COUNTY COST	$ 35,189.00	$ 115,000	$ 0	$ 115,000	$ 115,000	$ 0
ACTON/AGUA DULCE LIBRARY CP_77453 - NEW LIBRARY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,914,273.31	3,793,000	1,601,000	42,000	42,000	-3,751,000
TOTAL FINANCING REQUIREMENTS	$ 9,914,273.31	$ 3,793,000	$ 1,601,000	$ 42,000	$ 42,000	$ -3,751,000
TOTAL AVAILABLE FINANCING	$ 4,533,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 5,381,273.31	$ 3,793,000	$ 1,601,000	$ 42,000	$ 42,000	$ -3,751,000
LAWNDALE LIBRARY CP_77481 - REPLACEMENT FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,773,530.65	1,722,000	1,691,000	31,000	31,000	-1,691,000
TOTAL FINANCING REQUIREMENTS	$ 11,773,530.65	$ 1,722,000	$ 1,691,000	$ 31,000	$ 31,000	$ -1,691,000
TOTAL AVAILABLE FINANCING	$ 4,872,772.03	$ 8,000	$ 8,000	$ 0	$ 0	$ -8,000
NET COUNTY COST	$ 6,900,758.62	$ 1,714,000	$ 1,683,000	$ 31,000	$ 31,000	$ -1,683,000
TOPANGA LIBRARY CP_77484 - NEW LIBRARY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 332,548.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,643,531.20	14,152,000	7,847,000	3,895,000	3,895,000	-10,257,000
TOTAL FINANCING REQUIREMENTS	$ 2,976,079.20	$ 14,152,000	$ 7,847,000	$ 3,895,000	$ 3,895,000	$ -10,257,000
TOTAL AVAILABLE FINANCING	$ 339,900.00	$ 52,000	$ 52,000	$ 0	$ 0	$ -52,000
NET COUNTY COST	$ 2,636,179.20	$ 14,100,000	$ 7,795,000	$ 3,895,000	$ 3,895,000	$ -10,205,000
EAST SAN GABRIEL VALLEY LIBRARY CP_77486 - NEW LIBRARY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	424,710.00	30,951,000	0	33,977,000	33,977,000	3,026,000
TOTAL FINANCING REQUIREMENTS	$ 424,710.00	$ 30,951,000	$ 0	$ 33,977,000	$ 33,977,000	$ 3,026,000
NET COUNTY COST	$ 424,710.00	$ 30,951,000	$ 0	$ 33,977,000	$ 33,977,000	$ 3,026,000
PUBLIC LIBRARY HEADQUARTERS CP_77532 - MODULAR BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	450,000	334,000	116,000	116,000	-334,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 450,000	$ 334,000	$ 116,000	$ 116,000	$ -334,000
NET COUNTY COST	$ 0.00	$ 450,000	$ 334,000	$ 116,000	$ 116,000	$ -334,000
LENNOX LIBRARY CP_77534 - GENERAL REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EAST RANCHO DOMINGUEZ LIBRARY CP_77600 - EAST RANCHO DOMINGUEZ LIBRARY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 25,000	$ 875,000	$ 875,000	$ 875,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
BUILDINGS & IMPROVEMENT	0.00	0	0	6,230,000	6,230,000	6,230,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 25,000	$ 7,105,000	$ 7,105,000	$ 7,105,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 25,000	$ 875,000	$ 875,000	$ 875,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 6,230,000	$ 6,230,000	$ 6,230,000
SAN GABRIEL LIBRARY CP_86887 - GENERAL REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,610,629.00	39,000	39,000	0	0	-39,000
TOTAL FINANCING REQUIREMENTS	$ 1,610,629.00	$ 39,000	$ 39,000	$ 0	$ 0	$ -39,000
NET COUNTY COST	$ 1,610,629.00	$ 39,000	$ 39,000	$ 0	$ 0	$ -39,000
COMPTON LIBRARY CP_86893 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,606,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,606,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,606,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
GARDENA LIBRARY CP_86894 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,029,579.00	102,000	102,000	0	0	-102,000
TOTAL FINANCING REQUIREMENTS	$ 1,029,579.00	$ 102,000	$ 102,000	$ 0	$ 0	$ -102,000
NET COUNTY COST	$ 1,029,579.00	$ 102,000	$ 102,000	$ 0	$ 0	$ -102,000
VARIOUS LIBRARY FACILITIES CP_86994 - VARIOUS - ADA REFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	836,000	315,000	206,000	206,000	-630,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 836,000	$ 315,000	$ 206,000	$ 206,000	$ -630,000
NET COUNTY COST	$ 0.00	$ 836,000	$ 315,000	$ 206,000	$ 206,000	$ -630,000
CULVER CITY JULIAN DIXON LIBRARY CP_87000 - CULVER CITY JULIAN DIXON LIBRARY ADA IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	112,000	112,000	112,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 112,000	$ 112,000	$ 112,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 112,000	$ 112,000	$ 112,000
CARSON LIBRARY CP_87054 - CARSON LIBRARY MEETING ROOM REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	156,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 156,000	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 156,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC LIBRARY ACO						
MALIBU LIBRARY CP_88944 - MALIBU LIBRARY RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WAYS/FACILITIES						
GAGE PARK CP_77432 - POCKET PARK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,973.58	1,915,000	1,722,000	193,000	193,000	-1,722,000
TOTAL FINANCING REQUIREMENTS	$ 4,973.58	$ 1,915,000	$ 1,722,000	$ 193,000	$ 193,000	$ -1,722,000
TOTAL AVAILABLE FINANCING	$ 4,973.58	$ 1,495,000	$ 1,495,000	$ 0	$ 0	$ -1,495,000
NET COUNTY COST	$ 0.00	$ 420,000	$ 227,000	$ 193,000	$ 193,000	$ -227,000
VARIOUS 1ST DISTRICT ROADS CP_77436 - BURGER AVE SOUND WALL-VINE PLANTING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	42,177.11	3,000	2,000	1,000	1,000	-2,000
TOTAL FINANCING REQUIREMENTS	$ 42,177.11	$ 3,000	$ 2,000	$ 1,000	$ 1,000	$ -2,000
NET COUNTY COST	$ 42,177.11	$ 3,000	$ 2,000	$ 1,000	$ 1,000	$ -2,000
VARIOUS 1ST DISTRICT ROADS CP_77502 - VALINDA - MULTIPURPOSE EXERCISE TRAIL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	105,545.33	953,000	680,000	273,000	273,000	-680,000
TOTAL FINANCING REQUIREMENTS	$ 105,545.33	$ 953,000	$ 680,000	$ 273,000	$ 273,000	$ -680,000
TOTAL AVAILABLE FINANCING	$ 105,545.33	$ 867,000	$ 680,000	$ 187,000	$ 187,000	$ -680,000
NET COUNTY COST	$ 0.00	$ 86,000	$ 0	$ 86,000	$ 86,000	$ 0
VARIOUS 1ST DISTRICT ROADS CP_77504 - FIRST STREET - STREET FURNITURE, LANDSCAPING, BANNER POLES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	744,038.38	256,000	68,000	188,000	188,000	-68,000
TOTAL FINANCING REQUIREMENTS	$ 744,038.38	$ 256,000	$ 68,000	$ 188,000	$ 188,000	$ -68,000
NET COUNTY COST	$ 744,038.38	$ 256,000	$ 68,000	$ 188,000	$ 188,000	$ -68,000
VARIOUS 2ND DISTRICT ROADS CP_86912 - ALONDRA BLVD - STREETSCAPE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	408,000	39,000	234,000	234,000	-174,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 408,000	$ 39,000	$ 234,000	$ 234,000	$ -174,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 139,000	$ 39,000	$ 100,000	$ 100,000	$ -39,000
NET COUNTY COST	$ 0.00	$ 269,000	$ 0	$ 134,000	$ 134,000	$ -135,000
VARIOUS 2ND DISTRICT ROADS CP_86913 - RANCHO DOMINGUEZ PARKWAY - STREETSCAPE IMPROVEMENTS¿						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	40,708.61	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	$ 40,708.61	$ 20,000	$ 20,000	$ 0	$ 0	$ -20,000
NET COUNTY COST	$ 40,708.61	$ 20,000	$ 20,000	$ 0	$ 0	$ -20,000
VARIOUS 2ND DISTRICT ROADS CP_86914 - SLAUSON AVE - SHENANDOAH/OVERHILL STREETSCAPE IMPROVEMENTS¿						
FINANCING REQUIREMENTS						

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LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	452,732.79	142,000	131,000	11,000	11,000	-131,000
TOTAL FINANCING REQUIREMENTS	$ 452,732.79	$ 142,000	$ 131,000	$ 11,000	$ 11,000	$ -131,000
NET COUNTY COST	$ 452,732.79	$ 142,000	$ 131,000	$ 11,000	$ 11,000	$ -131,000
VARIOUS 2ND DISTRICT ROADS CP_86915 - STOCKER AVE. STREETSCAPE OVERHILL TO ANGELES VISTA						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	520,000	151,000	1,002,000	1,002,000	482,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 520,000	$ 151,000	$ 1,002,000	$ 1,002,000	$ 482,000
NET COUNTY COST	$ 0.00	$ 520,000	$ 151,000	$ 1,002,000	$ 1,002,000	$ 482,000
VARIOUS 2ND DISTRICT ROADS CP_86917 - FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS¿						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,100,000	3,668,000	1,391,000	1,391,000	291,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,100,000	$ 3,668,000	$ 1,391,000	$ 1,391,000	$ 291,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 3,457,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 1,100,000	$ 211,000	$ 1,391,000	$ 1,391,000	$ 291,000
VARIOUS 2ND DISTRICT ROADS CP_86918 - FLORENCE AVE - SIDEWALK IMPROVEMENTS¿						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	0	0	-1,000,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,000,000	$ 0	$ 0	$ 0	$ -1,000,000
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 0	$ 0	$ -1,000,000
VARIOUS 1ST DISTRICT ROADS CP_86919 - ELA TREE PLANTING PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	104,122.59	53,000	0	53,000	53,000	0
TOTAL FINANCING REQUIREMENTS	$ 104,122.59	$ 53,000	$ 0	$ 53,000	$ 53,000	$ 0
NET COUNTY COST	$ 104,122.59	$ 53,000	$ 0	$ 53,000	$ 53,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_87003 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	451.58	310,000	247,000	63,000	63,000	-247,000
TOTAL FINANCING REQUIREMENTS	$ 451.58	$ 310,000	$ 247,000	$ 63,000	$ 63,000	$ -247,000
NET COUNTY COST	$ 451.58	$ 310,000	$ 247,000	$ 63,000	$ 63,000	$ -247,000
VARIOUS 4TH DISTRICT PROJECTS CP_87004 - SOUTH BAY BIKE TRAIL REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	530,000	4,470,000	4,470,000	-530,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 5,000,000	$ 530,000	$ 4,470,000	$ 4,470,000	$ -530,000
NET COUNTY COST	$ 0.00	$ 5,000,000	$ 530,000	$ 4,470,000	$ 4,470,000	$ -530,000
VARIOUS 2ND DISTRICT ROADS CP_87005 - LA CIENEGA BLVD. STREETSCAPE IMPROVEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,305,000	225,000	1,080,000	1,080,000	-225,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,305,000	$ 225,000	$ 1,080,000	$ 1,080,000	$ -225,000
NET COUNTY COST	$ 0.00	$ 1,305,000	$ 225,000	$ 1,080,000	$ 1,080,000	$ -225,000
VARIOUS 2ND DISTRICT ROADS						
CP_87008 - SLAUSON AVE STREETSCAPE IMPROVEMENTS 2						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,155,000	907,000	248,000	248,000	-907,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,155,000	$ 907,000	$ 248,000	$ 248,000	$ -907,000
NET COUNTY COST	$ 0.00	$ 1,155,000	$ 907,000	$ 248,000	$ 248,000	$ -907,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_87028 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT PH. II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	39,000	286,000	286,000	286,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 39,000	$ 286,000	$ 286,000	$ 286,000
NET COUNTY COST	$ 0.00	$ 0	$ 39,000	$ 286,000	$ 286,000	$ 286,000
PUBLIC WORKS - AIRPORTS						
WHITEMAN AIRPORT						
CP_67928 - PARKING APRON						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	203,558.17	2,752,000	1,500,000	0	0	-2,752,000
TOTAL FINANCING REQUIREMENTS	$ 203,558.17	$ 2,752,000	$ 1,500,000	$ 0	$ 0	$ -2,752,000
TOTAL AVAILABLE FINANCING	$ 341,688.49	$ 2,638,000	$ 1,375,000	$ 0	$ 0	$ -2,638,000
FUND BALANCE	$ -138,130.32	$ 114,000	$ 125,000	$ 0	$ 0	$ -114,000
BRACKETT FIELD						
CP_67930 - BRACKETT FIELD AIRPORT AWOS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMPTON AIRPORT						
CP_67931 - COMPTON/WOODLEY AIRPORT AWOS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL MONTE AIRPORT						
CP_67932 - EL MONTE AIRPORT AWOS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITEMAN AIRPORT						
CP_67933 - WHITEMAN AIRPORT AWOS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMPTON AIRPORT CP_88724 - RFURB-STORM DRAIN						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL MONTE AIRPORT CP_88725 - RFURB-STORM DRAIN						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WILLIAM FOX AIRFIELD CP_88730 - PAVEMENT REHAB PHASE III						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,533,456.90	498,000	150,000	0	0	-498,000
TOTAL FINANCING REQUIREMENTS	$ 1,533,456.90	$ 498,000	$ 150,000	$ 0	$ 0	$ -498,000
TOTAL AVAILABLE FINANCING	$ 1,533,456.76	$ 452,000	$ 104,000	$ 0	$ 0	$ -452,000
FUND BALANCE	$ 0.14	$ 46,000	$ 46,000	$ 0	$ 0	$ -46,000
EL MONTE AIRPORT CP_88731 - APRON TAXIWAY SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	95,556.00	729,000	100,000	629,000	629,000	-100,000
TOTAL FINANCING REQUIREMENTS	$ 95,556.00	$ 729,000	$ 100,000	$ 629,000	$ 629,000	$ -100,000
TOTAL AVAILABLE FINANCING	$ 95,556.00	$ 729,000	$ 0	$ 0	$ 0	$ -729,000
FUND BALANCE	$ 0.00	$ 0	$ 100,000	$ 629,000	$ 629,000	$ 629,000
WILLIAM FOX AIRFIELD CP_88732 - REPLACE PERIMETER FENCE PHASE I						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BRACKETT FIELD CP_88733 - SLURRY SEAL RAMP						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMPTON AIRPORT CP_88734 - APRON PAVEMENT REHAB PHASE I						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	125,556.85	1,884,000	421,000	1,407,000	1,407,000	-477,000
TOTAL FINANCING REQUIREMENTS	$ 125,556.85	$ 1,884,000	$ 421,000	$ 1,407,000	$ 1,407,000	$ -477,000
TOTAL AVAILABLE FINANCING	$ 125,558.39	$ 1,884,000	$ 321,000	$ 758,000	$ 758,000	$ -1,126,000
FUND BALANCE	$ -1.54	$ 0	$ 100,000	$ 649,000	$ 649,000	$ 649,000
BRACKETT FIELD						
CP_88941 - RUNWAY LIGHTING SIGNAGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	800,000	150,000	650,000	650,000	-150,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 800,000	$ 150,000	$ 650,000	$ 650,000	$ -150,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 800,000	$ 21,000	$ 0	$ 0	$ -800,000
FUND BALANCE	$ 0.00	$ 0	$ 129,000	$ 650,000	$ 650,000	$ 650,000
PUBLIC WORKS - FLOOD						
SAN DIMAS YARD						
CP_67929 - ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 630,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 630,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 630,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_70976 - SUN VALLEY WATERSHED-STRATHERN WETLANDS PARK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 20,773,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 20,773,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 20,773,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WORKS HEADQUARTERS						
CP_88901 - RFURB-HEADQUARTERS RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	47,164.73	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 47,164.73	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 47,164.73	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WORKS HEADQUARTERS						
CP_88902 - RFURB-BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,039,930.95	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 7,039,930.95	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 1,700,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 5,339,930.95	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WORKS HEADQUARTERS						
CP_88906 - RFURB-PARKING LOT RENOVATIONS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	599,621.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 599,621.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 492,695.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 106,926.00	$ 0	$ 0	$ 0	$ 0	$ 0
EATON YARD						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
CP_88929 - RFURB-YARD IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,018,939.23	1,725,000	1,725,000	0	0	-1,725,000
TOTAL FINANCING REQUIREMENTS	$ 2,018,939.23	$ 1,725,000	$ 1,725,000	$ 0	$ 0	$ -1,725,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 2,018,939.23	$ 1,725,000	$ 1,725,000	$ 0	$ 0	$ -1,725,000
PUBLIC WORKS - ROAD						
AGOURA ROAD MAINT DIVISION CP_88892 - RFURB-SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 308,678.88	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,152,918.66	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,461,597.54	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 1,171,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 290,597.54	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER ROAD MAINT DIVISION CP_88893 - RFURB-SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SHERIFF DEPARTMENT						
MIRA LOMA DETENTION CENTER CP_69266 - HELICOPTER HANGAR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	130,000	0	0	0	-130,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 130,000	$ 0	$ 0	$ 0	$ -130,000
NET COUNTY COST	$ 0.00	$ 130,000	$ 0	$ 0	$ 0	$ -130,000
PICO RIVERA STATION CP_69486 - TRAILER REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	238,155.64	2,000	0	0	0	-2,000
TOTAL FINANCING REQUIREMENTS	$ 238,155.64	$ 2,000	$ 0	$ 0	$ 0	$ -2,000
NET COUNTY COST	$ 238,155.64	$ 2,000	$ 0	$ 0	$ 0	$ -2,000
SANTA CLARITA VALLEY STATION CP_69487 - TRAILER REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	310,441.01	37,000	5,000	32,000	32,000	-5,000
TOTAL FINANCING REQUIREMENTS	$ 310,441.01	$ 37,000	$ 5,000	$ 32,000	$ 32,000	$ -5,000
TOTAL AVAILABLE FINANCING	$ 24,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 286,441.01	$ 37,000	$ 5,000	$ 32,000	$ 32,000	$ -5,000
P. PITCHESS HONOR RANCHO CP_69535 - FOOD WASTE COMPOSTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,256.13	1,356,000	0	1,356,000	1,356,000	0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 13,256.13	$ 1,356,000	$ 0	$ 1,356,000	$ 1,356,000	$ 0
TOTAL AVAILABLE FINANCING	$ 18,051.13	$ 1,356,000	$ 0	$ 1,356,000	$ 1,356,000	$ 0
NET COUNTY COST	$ -4,795.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALTADENA/CRESCENTA VALLEY STATION CP_77050 - NEW STATION AND SERVICE BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	97,359.00	1,217,000	522,000	697,000	697,000	-520,000
TOTAL FINANCING REQUIREMENTS	$ 97,359.00	$ 1,217,000	$ 522,000	$ 697,000	$ 697,000	$ -520,000
NET COUNTY COST	$ 97,359.00	$ 1,217,000	$ 522,000	$ 697,000	$ 697,000	$ -520,000
EAST LOS ANGELES STATION CP_77051 - STATION REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	375,592.64	129,000	129,000	0	0	-129,000
TOTAL FINANCING REQUIREMENTS	$ 375,592.64	$ 129,000	$ 129,000	$ 0	$ 0	$ -129,000
TOTAL AVAILABLE FINANCING	$ 129,646.13	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 245,946.51	$ 129,000	$ 129,000	$ 0	$ 0	$ -129,000
ATHENS STATION CP_77287 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	25,980,374.66	12,488,000	4,038,000	8,450,000	8,450,000	-4,038,000
TOTAL FINANCING REQUIREMENTS	$ 25,980,374.66	$ 12,488,000	$ 4,038,000	$ 8,450,000	$ 8,450,000	$ -4,038,000
TOTAL AVAILABLE FINANCING	$ 11,299,504.87	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 14,680,869.79	$ 12,488,000	$ 4,038,000	$ 8,450,000	$ 8,450,000	$ -4,038,000
ATHENS STATION CP_77288 - SATELLITE STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	302,164.97	98,000	98,000	0	0	-98,000
TOTAL FINANCING REQUIREMENTS	$ 302,164.97	$ 98,000	$ 98,000	$ 0	$ 0	$ -98,000
NET COUNTY COST	$ 302,164.97	$ 98,000	$ 98,000	$ 0	$ 0	$ -98,000
BISCAILUZ CENTER CP_77397 - SEB REPLACEMENT FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,237,010.42	4,820,000	20,000	4,800,000	4,800,000	-20,000
TOTAL FINANCING REQUIREMENTS	$ 11,237,010.42	$ 4,820,000	$ 20,000	$ 4,800,000	$ 4,800,000	$ -20,000
TOTAL AVAILABLE FINANCING	$ 9,566,000.09	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,671,010.33	$ 4,820,000	$ 20,000	$ 4,800,000	$ 4,800,000	$ -20,000
PALMDALE STATION CP_77401 - REPLACEMENT FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	23,233,420.48	0	-673,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 23,233,420.48	$ 0	$ -673,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 23,233,420.48	$ 0	$ -673,000	$ 0	$ 0	$ 0
P. PITCHESS HONOR RANCHO CP_77520 - NEW FEMALE BARRACKS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
BUILDINGS & IMPROVEMENT	2,568,198.41	134,045,000	302,000	133,743,000	133,743,000	-302,000
TOTAL FINANCING REQUIREMENTS	$ 2,568,198.41	$ 134,045,000	$ 302,000	$ 133,743,000	$ 133,743,000	$ -302,000
NET COUNTY COST	$ 2,568,198.41	$ 134,045,000	$ 302,000	$ 133,743,000	$ 133,743,000	$ -302,000
COMMUNICATIONS & FLEET MGNT BUREAU CP_86369 - OFFICE SPACE REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,075,000	0	0	0	-1,075,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,075,000	$ 0	$ 0	$ 0	$ -1,075,000
NET COUNTY COST	$ 0.00	$ 1,075,000	$ 0	$ 0	$ 0	$ -1,075,000
SANTA CLARITA VALLEY STATION CP_86371 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,964,130.00	894,000	487,000	407,000	407,000	-487,000
TOTAL FINANCING REQUIREMENTS	$ 1,964,130.00	$ 894,000	$ 487,000	$ 407,000	$ 407,000	$ -487,000
NET COUNTY COST	$ 1,964,130.00	$ 894,000	$ 487,000	$ 407,000	$ 407,000	$ -487,000
CARSON STATION CP_86475 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,020,868.85	1,495,000	705,000	790,000	790,000	-705,000
TOTAL FINANCING REQUIREMENTS	$ 2,020,868.85	$ 1,495,000	$ 705,000	$ 790,000	$ 790,000	$ -705,000
TOTAL AVAILABLE FINANCING	$ 499,999.50	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,520,869.35	$ 1,495,000	$ 705,000	$ 790,000	$ 790,000	$ -705,000
INDUSTRY STATION CP_86476 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	275,821.96	224,000	0	224,000	224,000	0
TOTAL FINANCING REQUIREMENTS	$ 275,821.96	$ 224,000	$ 0	$ 224,000	$ 224,000	$ 0
TOTAL AVAILABLE FINANCING	$ 76,000.00	$ 224,000	$ 0	$ 224,000	$ 224,000	$ 0
NET COUNTY COST	$ 199,821.96	$ 0	$ 0	$ 0	$ 0	$ 0
P. PITCHESS HONOR RANCHO CP_86575 - LANDFILL CLOSURE MAINTENANCE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	986,018.00	244,000	0	244,000	244,000	0
TOTAL FINANCING REQUIREMENTS	$ 986,018.00	$ 244,000	$ 0	$ 244,000	$ 244,000	$ 0
TOTAL AVAILABLE FINANCING	$ 295,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 691,018.00	$ 244,000	$ 0	$ 244,000	$ 244,000	$ 0
TEMPLE STATION CP_86610 - SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,313,259.29	15,937,000	0	15,937,000	15,937,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,313,259.29	$ 15,937,000	$ 0	$ 15,937,000	$ 15,937,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,287,330.00	$ 3,713,000	$ 0	$ 3,713,000	$ 3,713,000	$ 0
NET COUNTY COST	$ 25,929.29	$ 12,224,000	$ 0	$ 12,224,000	$ 12,224,000	$ 0
VARIOUS SHERIFF FACILITIES CP_86617 - UNDERGROUND STORAGE TANK MODIFICATIONS						
FINANCING REQUIREMENTS						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,978,784.00	1,079,000	1,061,000	18,000	18,000	-1,061,000
TOTAL FINANCING REQUIREMENTS	$ 3,978,784.00	$ 1,079,000	$ 1,061,000	$ 18,000	$ 18,000	$ -1,061,000
TOTAL AVAILABLE FINANCING	$ 3,052,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 926,784.00	$ 1,079,000	$ 1,061,000	$ 18,000	$ 18,000	$ -1,061,000
CARSON STATION CP_86789 - TRAILER REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	126,649.84	8,000	0	8,000	8,000	0
TOTAL FINANCING REQUIREMENTS	$ 126,649.84	$ 8,000	$ 0	$ 8,000	$ 8,000	$ 0
NET COUNTY COST	$ 126,649.84	$ 8,000	$ 0	$ 8,000	$ 8,000	$ 0
BISCAILUZ CENTER CP_86801 - RFURB-TRAINING ACADEMY PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,345,066.10	20,047,000	20,000	20,027,000	20,027,000	-20,000
TOTAL FINANCING REQUIREMENTS	$ 1,345,066.10	$ 20,047,000	$ 20,000	$ 20,027,000	$ 20,027,000	$ -20,000
NET COUNTY COST	$ 1,345,066.10	$ 20,047,000	$ 20,000	$ 20,027,000	$ 20,027,000	$ -20,000
S T A R S CENTER CP_86900 - NEW EVIDENCE STORAGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	32,154.30	968,000	940,000	28,000	28,000	-940,000
TOTAL FINANCING REQUIREMENTS	$ 32,154.30	$ 968,000	$ 940,000	$ 28,000	$ 28,000	$ -940,000
NET COUNTY COST	$ 32,154.30	$ 968,000	$ 940,000	$ 28,000	$ 28,000	$ -940,000
COMPTON STATION CP_86901 - STATION REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	100,098.00	1,350,000	0	0	0	-1,350,000
TOTAL FINANCING REQUIREMENTS	$ 100,098.00	$ 1,350,000	$ 0	$ 0	$ 0	$ -1,350,000
NET COUNTY COST	$ 100,098.00	$ 1,350,000	$ 0	$ 0	$ 0	$ -1,350,000
LENNOX STATION CP_86902 - STATION REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,250,000	0	1,250,000	1,250,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SYBIL BRAND INSTITUTE CP_86940 - NEW FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,349,930.44	111,450,000	0	111,450,000	111,450,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,349,930.44	$ 111,450,000	$ 0	$ 111,450,000	$ 111,450,000	$ 0
NET COUNTY COST	$ 2,349,930.44	$ 111,450,000	$ 0	$ 111,450,000	$ 111,450,000	$ 0
VARIOUS SHERIFF FACILITIES CP_86950 - 2006 MASTER REFUNDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
BUILDINGS & IMPROVEMENT	0.00	17,538,000	0	7,000,000	7,000,000	-10,538,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 17,538,000	$ 0	$ 7,000,000	$ 7,000,000	$ -10,538,000
NET COUNTY COST	$ 0.00	$ 17,538,000	$ 0	$ 7,000,000	$ 7,000,000	$ -10,538,000
MEN'S CENTRAL JAIL CP_86969 - FACILITY REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	16,000,000	0	16,000,000	16,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 16,000,000	$ 0	$ 16,000,000	$ 16,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 16,000,000	$ 0	$ 16,000,000	$ 16,000,000	$ 0
CARSON STATION CP_86992 - RFURB - ELECTRICAL UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	85,000	215,000	215,000	-85,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 300,000	$ 85,000	$ 215,000	$ 215,000	$ -85,000
NET COUNTY COST	$ 0.00	$ 300,000	$ 85,000	$ 215,000	$ 215,000	$ -85,000
CARSON STATION CP_87023 - EXPANSION AND RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,100,000	0	1,100,000	1,100,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
SHERIFF EMERGENCY VEHICLE OPS CENTER CP_87024 - EVOC GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	991,000	991,000	0	0	-991,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 991,000	$ 991,000	$ 0	$ 0	$ -991,000
NET COUNTY COST	$ 0.00	$ 991,000	$ 991,000	$ 0	$ 0	$ -991,000
TREASURER AND TAX COLLECTOR						
KENNETH HAHN HALL OF ADMINISTRATION CP_86796 - RFURB-OFFICE SPACE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,593,201.71	331,000	80,000	251,000	251,000	-80,000
TOTAL FINANCING REQUIREMENTS	$ 1,593,201.71	$ 331,000	$ 80,000	$ 251,000	$ 251,000	$ -80,000
NET COUNTY COST	$ 1,593,201.71	$ 331,000	$ 80,000	$ 251,000	$ 251,000	$ -80,000
TRIAL COURTS						
LANCASTER JUVENILE COURT CP_69295 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	585,858.00	245,000	0	0	0	-245,000
TOTAL FINANCING REQUIREMENTS	$ 585,858.00	$ 245,000	$ 0	$ 0	$ 0	$ -245,000
NET COUNTY COST	$ 585,858.00	$ 245,000	$ 0	$ 0	$ 0	$ -245,000
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE CP_69585 - COURTROOM BUILDOUT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	566,895.21	3,382,000	2,815,000	567,000	567,000	-2,815,000

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 566,895.21	$ 3,382,000	$ 2,815,000	$ 567,000	$ 567,000	$ -2,815,000
TOTAL AVAILABLE FINANCING	$ 3,949,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ -3,382,104.79	$ 3,382,000	$ 2,815,000	$ 567,000	$ 567,000	$ -2,815,000
SANTA ANITA COURTHOUSE CP_77303 - WEAPONS SCREENING ROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	356,000	0	356,000	356,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
NET COUNTY COST	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
SAN FERNANDO COURTHOUSE CP_77372 - HEARING ROOMS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	38,000	0	38,000	38,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
NET COUNTY COST	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER CP_77421 - ASSEMBLY ROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	181,482.81	1,318,000	0	1,318,000	1,318,000	0
TOTAL FINANCING REQUIREMENTS	$ 181,482.81	$ 1,318,000	$ 0	$ 1,318,000	$ 1,318,000	$ 0
TOTAL AVAILABLE FINANCING	$ 291,864.00	$ 1,208,000	$ 0	$ 1,208,000	$ 1,208,000	$ 0
NET COUNTY COST	$ -110,381.19	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
MALIBU/CALABASAS COURTHOUSE CP_86029 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	244,000	244,000	0	0	-244,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 244,000	$ 244,000	$ 0	$ 0	$ -244,000
NET COUNTY COST	$ 0.00	$ 244,000	$ 244,000	$ 0	$ 0	$ -244,000
LONG BEACH COURTHOUSE CP_86497 - RFURB-SEISMIC RETROFIT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,119,132.30	6,822,000	4,497,000	2,325,000	2,325,000	-4,497,000
TOTAL FINANCING REQUIREMENTS	$ 7,119,132.30	$ 6,822,000	$ 4,497,000	$ 2,325,000	$ 2,325,000	$ -4,497,000
TOTAL AVAILABLE FINANCING	$ 7,119,405.47	$ 6,822,000	$ 4,497,000	$ 2,325,000	$ 2,325,000	$ -4,497,000
NET COUNTY COST	$ -273.17	$ 0	$ 0	$ 0	$ 0	$ 0
AIRPORT COURTHOUSE CP_86787 - RFURB-OFFICE SPACE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	591,265.96	609,000	0	0	0	-609,000
TOTAL FINANCING REQUIREMENTS	$ 591,265.96	$ 609,000	$ 0	$ 0	$ 0	$ -609,000
NET COUNTY COST	$ 591,265.96	$ 609,000	$ 0	$ 0	$ 0	$ -609,000
VARIOUS 1ST DISTRICT ROADS CP_86989 - ROOM 201 REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SANTA MONICA COURTHOUSE						
CP_87022 - SANTA MONICA COURTHOUSE PARKING CANOPY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	496,000	496,000	0	0	-496,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 496,000	$ 496,000	$ 0	$ 0	$ -496,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 340,000	$ 340,000	$ 0	$ 0	$ -340,000
NET COUNTY COST	$ 0.00	$ 156,000	$ 156,000	$ 0	$ 0	$ -156,000
VARIOUS CAPITAL PROJECTS						
CITY OF SANTA FE SPRINGS						
CP_65944 - RFURB-CORRAL PLACE WAREHOUSE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 10,801,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,173,807.27	1,284,000	-3,000	1,287,000	1,287,000	3,000
TOTAL FINANCING REQUIREMENTS	$ 15,974,807.27	$ 1,284,000	$ -3,000	$ 1,287,000	$ 1,287,000	$ 3,000
TOTAL AVAILABLE FINANCING	$ 17,296,633.62	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ -1,321,826.35	$ 1,284,000	$ -3,000	$ 1,287,000	$ 1,287,000	$ 3,000
KENNETH HAHN HALL OF ADMINISTRATION						
CP_69484 - NEW BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	230,000.00	164,770,000	0	80,000,000	80,000,000	-84,770,000
TOTAL FINANCING REQUIREMENTS	$ 230,000.00	$ 164,770,000	$ 0	$ 80,000,000	$ 80,000,000	$ -84,770,000
NET COUNTY COST	$ 230,000.00	$ 164,770,000	$ 0	$ 80,000,000	$ 80,000,000	$ -84,770,000
AVALON LIFEGUARD/PARAMEDIC STATION						
CP_69488 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,560,149.19	824,000	97,000	727,000	727,000	-97,000
TOTAL FINANCING REQUIREMENTS	$ 4,560,149.19	$ 824,000	$ 97,000	$ 727,000	$ 727,000	$ -97,000
NET COUNTY COST	$ 4,560,149.19	$ 824,000	$ 97,000	$ 727,000	$ 727,000	$ -97,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_69508 - POCKET PARK DEVELOPMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,300,000	0	1,300,000	1,300,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,300,000	$ 0	$ 1,300,000	$ 1,300,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,300,000	$ 0	$ 1,300,000	$ 1,300,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_69591 - BALLONA CREEK TMDL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	50,000.00	43,000	0	0	0	-43,000
TOTAL FINANCING REQUIREMENTS	$ 50,000.00	$ 43,000	$ 0	$ 0	$ 0	$ -43,000
NET COUNTY COST	$ 50,000.00	$ 43,000	$ 0	$ 0	$ 0	$ -43,000
VARIOUS CAPITAL PROJECTS						
CP_69593 - NPDES COMPLIANCE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,152,631.74	0	0	0	0	0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 1,152,631.74	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,152,631.74	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS CAPITAL PROJECTS CP_69595 - MISCELLANEOUS TMDL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	838,028.19	503,000	0	0	0	-503,000
TOTAL FINANCING REQUIREMENTS	$ 838,028.19	$ 503,000	$ 0	$ 0	$ 0	$ -503,000
NET COUNTY COST	$ 838,028.19	$ 503,000	$ 0	$ 0	$ 0	$ -503,000
VARIOUS 1ST DISTRICT PROJECTS CP_77043 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,237,000	0	3,920,000	3,920,000	-1,317,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 5,237,000	$ 0	$ 3,920,000	$ 3,920,000	$ -1,317,000
NET COUNTY COST	$ 0.00	$ 5,237,000	$ 0	$ 3,920,000	$ 3,920,000	$ -1,317,000
VARIOUS 2ND DISTRICT PROJECTS CP_77044 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	11,130,000	0	5,003,000	5,003,000	-6,127,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 11,130,000	$ 0	$ 5,003,000	$ 5,003,000	$ -6,127,000
TOTAL AVAILABLE FINANCING	$ 121,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ -121,000.00	$ 11,130,000	$ 0	$ 5,003,000	$ 5,003,000	$ -6,127,000
VARIOUS 3RD DISTRICT PROJECTS CP_77045 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	35,985,000	0	35,404,000	35,404,000	-581,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 35,985,000	$ 0	$ 35,404,000	$ 35,404,000	$ -581,000
NET COUNTY COST	$ 0.00	$ 35,985,000	$ 0	$ 35,404,000	$ 35,404,000	$ -581,000
VARIOUS 4TH DISTRICT PROJECTS CP_77046 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	27,242,000	0	40,042,000	40,042,000	12,800,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 27,242,000	$ 0	$ 40,042,000	$ 40,042,000	$ 12,800,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,003,000	$ 1,003,000	$ 0	$ 0	$ -1,003,000
NET COUNTY COST	$ 0.00	$ 26,239,000	$ -1,003,000	$ 40,042,000	$ 40,042,000	$ 13,803,000
VARIOUS 5TH DISTRICT PROJECTS CP_77047 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	42,473,000	0	43,096,000	43,096,000	623,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 42,473,000	$ 0	$ 43,096,000	$ 43,096,000	$ 623,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,103,000	$ 0	$ 1,103,000	$ 1,103,000	$ 0
NET COUNTY COST	$ 0.00	$ 41,370,000	$ 0	$ 41,993,000	$ 41,993,000	$ 623,000
VARIOUS 3RD DISTRICT PROJECTS CP_77125 - OPEN SPACE ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_77126 - TTC WAREHOUSE ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 13,873,000	$ 13,669,000	$ 204,000	$ 204,000	$ -13,669,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 13,873,000	$ 13,669,000	$ 204,000	$ 204,000	$ -13,669,000
NET COUNTY COST	$ 0.00	$ 13,873,000	$ 13,669,000	$ 204,000	$ 204,000	$ -13,669,000
MALIBU BEACH						
CP_77127 - PARADISE COVE WATER TREATMENT SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	872,000	0	872,000	872,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 872,000	$ 0	$ 872,000	$ 872,000	$ 0
NET COUNTY COST	$ 0.00	$ 872,000	$ 0	$ 872,000	$ 872,000	$ 0
SANTA MONICA STATE BEACH						
CP_77128 - SANTA MONICA CANYON CHANNEL DIVERSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
VR-DPSS 2040 W. HOLT PROPERTY ACQ.						
CP_77130 - VR-DPSS 2040 W. HOLT AVE PROPERTY ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL PUEBLO						
CP_77365 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	23,547,447.29	3,773,000	3,773,000	0	0	-3,773,000
TOTAL FINANCING REQUIREMENTS	$ 23,547,447.29	$ 3,773,000	$ 3,773,000	$ 0	$ 0	$ -3,773,000
TOTAL AVAILABLE FINANCING	$ 9,511,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 14,036,447.29	$ 3,773,000	$ 3,773,000	$ 0	$ 0	$ -3,773,000
DAN BLOCKER BEACH						
CP_77369 - CP SAFETY RAIL REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_77439 - 4077 MISSION RD. ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JOHN ANSON FORD AMPHITHEATRE CP_86248 - RFURB-FORD THEATER PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	89,000	0	89,000	89,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 89,000	$ 0	$ 89,000	$ 89,000	$ 0
NET COUNTY COST	$ 0.00	$ 89,000	$ 0	$ 89,000	$ 89,000	$ 0
VICTORIA GOLF COURSE CP_86478 - RFURB-SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,656,759.50	165,000	0	815,000	815,000	650,000
TOTAL FINANCING REQUIREMENTS	$ 6,656,759.50	$ 165,000	$ 0	$ 815,000	$ 815,000	$ 650,000
TOTAL AVAILABLE FINANCING	$ 6,658,117.61	$ 163,000	$ 650,000	$ 163,000	$ 163,000	$ 0
NET COUNTY COST	$ -1,358.11	$ 2,000	$ -650,000	$ 652,000	$ 652,000	$ 650,000
GRAND AVENUE CP_86483 - RFURB-REALIGNMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,466,000.09	0	-17,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 14,466,000.09	$ 0	$ -17,000	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 14,465,999.64	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.45	$ 0	$ -17,000	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION CP_86525 - RFURB-CEO EXECUTIVE OFFICE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	210,333.85	486,000	105,000	381,000	381,000	-105,000
TOTAL FINANCING REQUIREMENTS	$ 210,333.85	$ 486,000	$ 105,000	$ 381,000	$ 381,000	$ -105,000
NET COUNTY COST	$ 210,333.85	$ 486,000	$ 105,000	$ 381,000	$ 381,000	$ -105,000
RANCHO LOS AMIGOS SOUTH CAMPUS CP_86539 - RFURB-BUILDING DEMOLITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,112,993.42	4,887,000	5,000	4,882,000	4,882,000	-5,000
TOTAL FINANCING REQUIREMENTS	$ 5,112,993.42	$ 4,887,000	$ 5,000	$ 4,882,000	$ 4,882,000	$ -5,000
NET COUNTY COST	$ 5,112,993.42	$ 4,887,000	$ 5,000	$ 4,882,000	$ 4,882,000	$ -5,000
VARIOUS CAPITAL PROJECTS CP_86611 - RFURB-DEMOLITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	54,137.04	4,946,000	0	4,946,000	4,946,000	0
TOTAL FINANCING REQUIREMENTS	$ 54,137.04	$ 4,946,000	$ 0	$ 4,946,000	$ 4,946,000	$ 0
NET COUNTY COST	$ 54,137.04	$ 4,946,000	$ 0	$ 4,946,000	$ 4,946,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86612 - RFURB-MITIGATION/REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	499,000	0	499,000	499,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 499,000	$ 0	$ 499,000	$ 499,000	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 499,000	$ 0	$ 499,000	$ 499,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86613 - RFURB-GENERAL REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,719,000	0	7,862,000	7,862,000	1,143,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 6,719,000	$ 0	$ 7,862,000	$ 7,862,000	$ 1,143,000
NET COUNTY COST	$ 0.00	$ 6,719,000	$ 0	$ 7,862,000	$ 7,862,000	$ 1,143,000
HALL OF JUSTICE CP_86630 - RFURB-BUILDING RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,177,212.03	3,168,000	117,000	3,051,000	3,051,000	-117,000
TOTAL FINANCING REQUIREMENTS	$ 14,177,212.03	$ 3,168,000	$ 117,000	$ 3,051,000	$ 3,051,000	$ -117,000
TOTAL AVAILABLE FINANCING	$ 14,275,658.31	$ 3,069,000	$ 18,000	$ 3,051,000	$ 3,051,000	$ -18,000
NET COUNTY COST	$ -98,446.28	$ 99,000	$ 99,000	$ 0	$ 0	$ -99,000
VAN NUYS COURTHOUSE CP_86707 - RFURB-CHILD WAITING ROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	204,357.32	56,000	26,000	0	0	-56,000
TOTAL FINANCING REQUIREMENTS	$ 204,357.32	$ 56,000	$ 26,000	$ 0	$ 0	$ -56,000
TOTAL AVAILABLE FINANCING	$ 50,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 154,357.32	$ 56,000	$ 26,000	$ 0	$ 0	$ -56,000
VARIOUS CAPITAL PROJECTS CP_86708 - RFURB-OFFICE SITE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,550,000	0	7,550,000	7,550,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 7,550,000	$ 0	$ 7,550,000	$ 7,550,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,550,000	$ 0	$ 7,550,000	$ 7,550,000	$ 0
CP_86715 - CP REFURBISH COGEN LANDFILL ASSESSMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS CAPITAL PROJECTS CP_86723 - RFURB-WATER CLARIFIER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,600,000	0	3,600,000	3,600,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86726 - RFURB-SEPTIC SYSTEM IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	603,000	0	603,000	603,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 603,000	$ 0	$ 603,000	$ 603,000	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 603,000	$ 0	$ 603,000	$ 603,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86727 - RFURB-LEACHFIELD REPLACEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
SURFRIDER BEACH CP_86791 - RFURB-RESTROOM SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	66,785.21	1,482,000	220,000	1,262,000	1,262,000	-220,000
TOTAL FINANCING REQUIREMENTS	$ 66,785.21	$ 1,482,000	$ 220,000	$ 1,262,000	$ 1,262,000	$ -220,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 107,000	$ 107,000	$ 0	$ 0	$ -107,000
NET COUNTY COST	$ 66,785.21	$ 1,375,000	$ 113,000	$ 1,262,000	$ 1,262,000	$ -113,000
MARINA DEL REY STATION CP_86814 - RFURB-SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	748.85	5,000,000	0	5,000,000	5,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 748.85	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
TOTAL AVAILABLE FINANCING	$ 748.85	$ 4,999,000	$ 0	$ 4,999,000	$ 4,999,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS CP_86815 - RFURB-SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,800,000	0	4,800,000	4,800,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS CP_86816 - RFURB-SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	198,267.88	6,500,000	0	6,500,000	6,500,000	0
TOTAL FINANCING REQUIREMENTS	$ 198,267.88	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
NET COUNTY COST	$ 198,267.88	$ 0	$ 0	$ 0	$ 0	$ 0
PATRIOTIC HALL CP_86817 - RFURB-SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_86824 - RFURB-UNDERGROUND UTILITIES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
BUILDINGS & IMPROVEMENT	0.00	4,953,000	0	4,953,000	4,953,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 4,953,000	$ 0	$ 4,953,000	$ 4,953,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,953,000	$ 0	$ 4,953,000	$ 4,953,000	$ 0
VICTORIA GOLF COURSE						
CP_86826 - GOLF COURSE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	704,585.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 704,585.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 705,585.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ -1,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_86828 - RFURB-STREETSCAPE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	834,421.95	357,000	238,000	119,000	119,000	-238,000
TOTAL FINANCING REQUIREMENTS	$ 834,421.95	$ 357,000	$ 238,000	$ 119,000	$ 119,000	$ -238,000
TOTAL AVAILABLE FINANCING	$ 227,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 607,421.95	$ 357,000	$ 238,000	$ 119,000	$ 119,000	$ -238,000
ZUMA BEACH						
CP_86857 - RFURB-RESTROOM 6 SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	720,000	0	720,000	720,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 720,000	$ 0	$ 720,000	$ 720,000	$ 0
NET COUNTY COST	$ 0.00	$ 720,000	$ 0	$ 720,000	$ 720,000	$ 0
ZUMA BEACH						
CP_86858 - RFURB-RESTROOM 7 SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	702,000	0	702,000	702,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 702,000	$ 0	$ 702,000	$ 702,000	$ 0
NET COUNTY COST	$ 0.00	$ 702,000	$ 0	$ 702,000	$ 702,000	$ 0
ZUMA BEACH						
CP_86859 - RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	702,000	0	702,000	702,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 702,000	$ 0	$ 702,000	$ 702,000	$ 0
NET COUNTY COST	$ 0.00	$ 702,000	$ 0	$ 702,000	$ 702,000	$ 0
TOPANGA STATE BEACH						
CP_86903 - RESTROOM SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	82,283.09	824,000	624,000	200,000	200,000	-624,000
TOTAL FINANCING REQUIREMENTS	$ 82,283.09	$ 824,000	$ 624,000	$ 200,000	$ 200,000	$ -624,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 107,000	$ 107,000	$ 0	$ 0	$ -107,000
NET COUNTY COST	$ 82,283.09	$ 717,000	$ 517,000	$ 200,000	$ 200,000	$ -517,000
VARIOUS CAPITAL PROJECTS						
CP_86906 - SAN GABRIEL VALLEY SUPERFUND SITE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

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BUILDINGS & IMPROVEMENT	0.00	25,500,000	0	25,500,000	25,500,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 25,500,000	$ 0	$ 25,500,000	$ 25,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0.00	$ 25,250,000	$ 0	$ 25,250,000	$ 25,250,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86907 - MARINA DEL REY SEDIMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,550,000	0	2,550,000	2,550,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,550,000	$ 0	$ 2,550,000	$ 2,550,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,050,000	$ 0	$ 1,050,000	$ 1,050,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86909 - VARIOUS WATERSHED INVESTIGATIONS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LENNOX STATION CP_86910 - COMMUNITY BLDG						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,390,000	0	2,390,000	2,390,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,390,000	$ 0	$ 2,390,000	$ 2,390,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 2,390,000	$ 0	$ 2,390,000	$ 2,390,000	$ 0
ZUMA BEACH CP_86931 - RFURB-RESTROOM 2 SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	727,000	0	727,000	727,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
NET COUNTY COST	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
ZUMA BEACH CP_86933 - RFURB-RESTROOM 8 SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	727,000	0	727,000	727,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
NET COUNTY COST	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
ZUMA BEACH CP_86934 - RFURB-RESTROOM 9 SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	726,000	0	726,000	726,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 726,000	$ 0	$ 726,000	$ 726,000	$ 0
NET COUNTY COST	$ 0.00	$ 726,000	$ 0	$ 726,000	$ 726,000	$ 0
POINT DUME BEACH CP_86941 - RESTROOM 1 SEPTIC SYSTEM						
FINANCING REQUIREMENTS						

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LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,544,000	225,000	1,319,000	1,319,000	-225,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,544,000	$ 225,000	$ 1,319,000	$ 1,319,000	$ -225,000
NET COUNTY COST	$ 0.00	$ 1,544,000	$ 225,000	$ 1,319,000	$ 1,319,000	$ -225,000
POINT DUME BEACH CP_86943 - RFURB-RESTROOM 3 SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,544,000	225,000	1,319,000	1,319,000	-225,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,544,000	$ 225,000	$ 1,319,000	$ 1,319,000	$ -225,000
NET COUNTY COST	$ 0.00	$ 1,544,000	$ 225,000	$ 1,319,000	$ 1,319,000	$ -225,000
POINT DUME BEACH CP_86944 - RFURB-RESTROOM 2 SEPTIC REPLACE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,544,000	225,000	1,319,000	1,319,000	-225,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,544,000	$ 225,000	$ 1,319,000	$ 1,319,000	$ -225,000
NET COUNTY COST	$ 0.00	$ 1,544,000	$ 225,000	$ 1,319,000	$ 1,319,000	$ -225,000
HALL OF RECORDS CP_86947 - COURT OF FLAGS AUTO PARK 10 REPAIR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	943,518.64	56,000	21,000	0	0	-56,000
TOTAL FINANCING REQUIREMENTS	$ 943,518.64	$ 56,000	$ 21,000	$ 0	$ 0	$ -56,000
NET COUNTY COST	$ 943,518.64	$ 56,000	$ 21,000	$ 0	$ 0	$ -56,000
EASTERN HILL CP_86970 - IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,105,642.74	1,014,000	408,000	15,589,000	15,589,000	14,575,000
TOTAL FINANCING REQUIREMENTS	$ 1,105,642.74	$ 1,014,000	$ 408,000	$ 15,589,000	$ 15,589,000	$ 14,575,000
NET COUNTY COST	$ 1,105,642.74	$ 1,014,000	$ 408,000	$ 15,589,000	$ 15,589,000	$ 14,575,000
KENNETH HAHN HALL OF ADMINISTRATION CP_86985 - RFURB-DCEO OFFICES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	83,015.66	114,000	114,000	0	0	-114,000
TOTAL FINANCING REQUIREMENTS	$ 83,015.66	$ 114,000	$ 114,000	$ 0	$ 0	$ -114,000
NET COUNTY COST	$ 83,015.66	$ 114,000	$ 114,000	$ 0	$ 0	$ -114,000
KENNETH HAHN HALL OF ADMINISTRATION CP_86990 - RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	116,929.16	383,000	0	3,883,000	3,883,000	3,500,000
TOTAL FINANCING REQUIREMENTS	$ 116,929.16	$ 383,000	$ 0	$ 3,883,000	$ 3,883,000	$ 3,500,000
NET COUNTY COST	$ 116,929.16	$ 383,000	$ 0	$ 3,883,000	$ 3,883,000	$ 3,500,000
VARIOUS CAPITAL PROJECTS CP_86999 - FUEL TANK REPL/RFURBS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,050,000	0	1,050,000	1,050,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,050,000	$ 0	$ 1,050,000	$ 1,050,000	$ 0

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
NET COUNTY COST	$ 0.00	$ 1,050,000	$ 0	$ 1,050,000	$ 1,050,000	$ 0
MACLAREN CHILDREN'S CENTER CP_87002 - HUB RFURB. PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	250,000	241,000	43,000	43,000	-207,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 250,000	$ 241,000	$ 43,000	$ 43,000	$ -207,000
NET COUNTY COST	$ 0.00	$ 250,000	$ 241,000	$ 43,000	$ 43,000	$ -207,000
EARVIN "MAGIC" JOHNSON RECREATION AREA CP_87015 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,378.47	183,000	94,000	89,000	89,000	-94,000
TOTAL FINANCING REQUIREMENTS	$ 17,378.47	$ 183,000	$ 94,000	$ 89,000	$ 89,000	$ -94,000
NET COUNTY COST	$ 17,378.47	$ 183,000	$ 94,000	$ 89,000	$ 89,000	$ -94,000
MARINA DEL REY STATION CP_87016 - SHERIFF MARINE DOCK 52 SOIL AND GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	97,680.00	82,000	43,000	39,000	39,000	-43,000
TOTAL FINANCING REQUIREMENTS	$ 97,680.00	$ 82,000	$ 43,000	$ 39,000	$ 39,000	$ -43,000
NET COUNTY COST	$ 97,680.00	$ 82,000	$ 43,000	$ 39,000	$ 39,000	$ -43,000
MARINA DEL REY STATION CP_87017 - FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	119,733.00	100,000	82,000	18,000	18,000	-82,000
TOTAL FINANCING REQUIREMENTS	$ 119,733.00	$ 100,000	$ 82,000	$ 18,000	$ 18,000	$ -82,000
NET COUNTY COST	$ 119,733.00	$ 100,000	$ 82,000	$ 18,000	$ 18,000	$ -82,000
SOUTH CENTRAL AREA OFFICE CP_87018 - DPSS OFFICE REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	214,078.00	1,874,000	1,672,000	202,000	202,000	-1,672,000
TOTAL FINANCING REQUIREMENTS	$ 214,078.00	$ 1,874,000	$ 1,672,000	$ 202,000	$ 202,000	$ -1,672,000
NET COUNTY COST	$ 214,078.00	$ 1,874,000	$ 1,672,000	$ 202,000	$ 202,000	$ -1,672,000
MACLAREN CHILDREN'S CENTER CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS CAPITAL PROJECTS CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
LENNOX STATION CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION						

	Inception to 6/08 Actuals	FY 2008-09 Final Budget	FY 2008-09 Estimated Actuals	FY 2009-10 Requested Budget	FY 2009-10 Proposed Budget	Variance from FY 2008-09
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0