County of Los Angeles

2008-09
Proposed Budget

Capital Projects/
Refurbishments Addendum

Submitted to the
Board of Supervisors
April 2008

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne B. Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
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Michael D. Antonovich
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Capital Construction Program

COUNTY OF LOS ANGELES CAPITAL CONSTRUCTION PROGRAM

The County of Los Angeles' 2008-09 Capital Construction Program, as outlined in this Capital Projects/Refurbishments Addendum to the County's Proposed 2008-09 Budget (Addendum) reflects the County's ongoing commitment to expand, improve, replace, and renovate its capital assets and infrastructure.

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

Budgeting of Capital Projects and Refurbishments

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

- Development/Programming – in which the need for the project and its scope are defined, funding sources are identified, and land acquired, if necessary;

- Design – during which construction drawings and environmental documents are prepared and permits are obtained from appropriate jurisdictional agencies;

- Construction – which begins with the advertisement for construction bids and concludes with the County's acceptance of the completed improvements;

- Design-Build – a project contracting and delivery method in which the design and construction of a project is completed through an architect and contractor who are contracted as a single, combined team;

- Project-Closeout – in which construction has been completed and the project accepted by the County in a prior fiscal year, with some remaining financial obligations, such as grant reimbursements or final accounting; and

- Completion – signifies that the project is fully constructed and all financial obligations are settled.

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

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

Project appropriations and funding levels recommended in the Proposed 2008-09 Capital Projects/Refurbishments Budget and presented in this Addendum are summarized by Function, Supervisorial District, and Budgetary Unit or Department. A detail of each project is also provided by Operating Budget/Program (i.e., County Department or Special Fund).

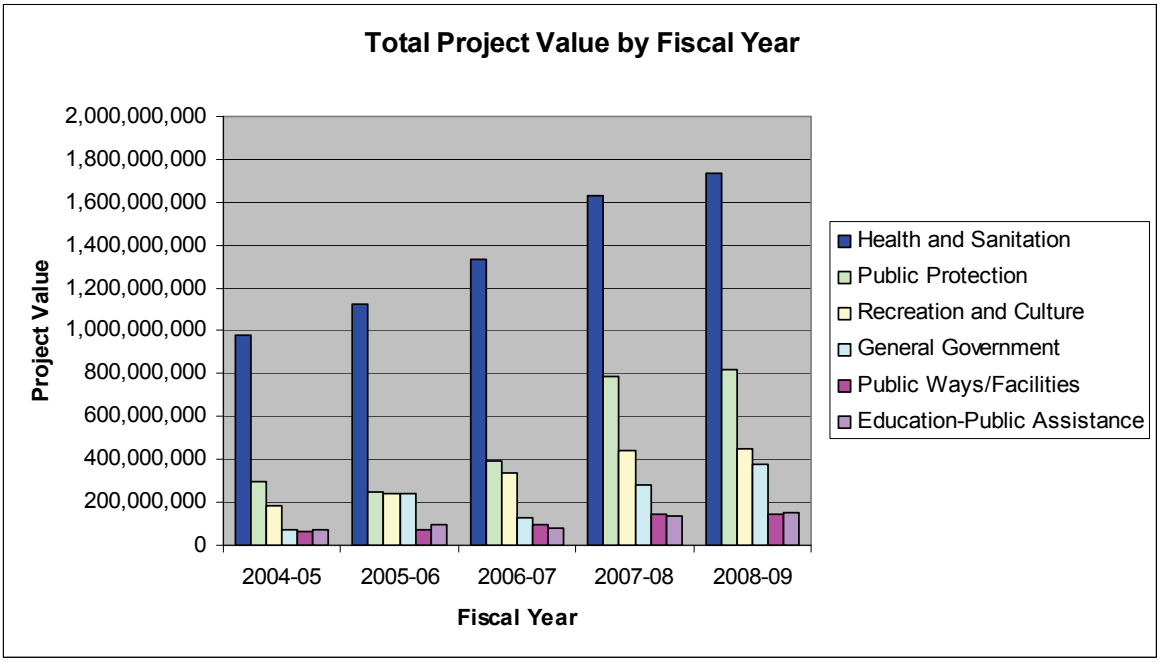
County of Los Angeles Capital Construction Program

The County's Capital Construction Program (Capital Program) reflects the County Board of Supervisors' continuing commitment toward the renewal and expansion of the County's physical assets and infrastructure in order to appropriately house and support the County's programs, services, and staff. Since 2004-05, 645 projects have been approved and the Board of Supervisors has increased the annual appropriation level in the Capital Projects/Refurbishments Budget from $521.9 million to $1.6 billion in 2007-08. The Proposed 2008-09 Capital Projects/Refurbishments Budget reflects an appropriation of $1.5 billion for high-priority General Fund, Special Fund, and Special District projects.

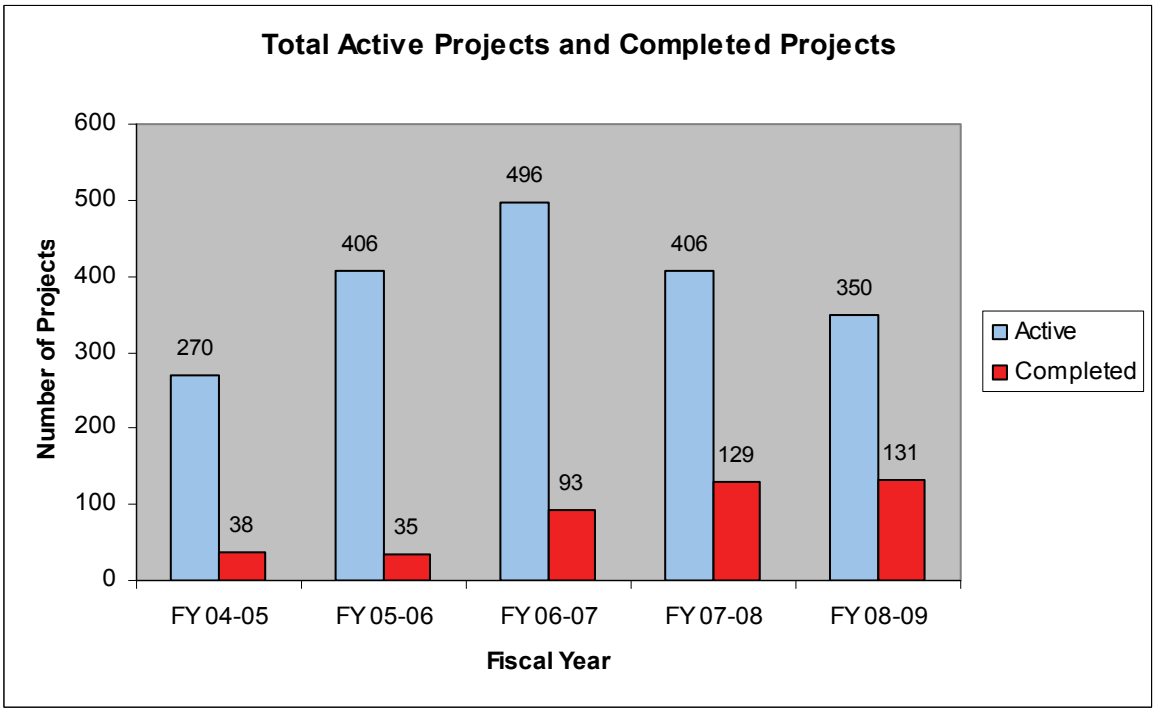
The increase in budgetary appropriations has supported a similar rise in the number of projects and total project values. The 2004-05 Capital Program was comprised of 270 projects with a total project value of $1.7 billion. The number of projects grew steadily to a peak of 496 in 2006-07 with a combined project value of $2.4 billion. The Proposed 2008-09 Capital Program appropriates funding for 350 projects with a project value of $3.7 billion.

Above is the East Los Angeles Civic Center project, which included the construction of a new public library, renovation of a County Hall for provision of municipal services by various County departments, additional parking lot areas, and design and construction of the refurbishment of the performing arts stage.

The rise in projects and project values has been experienced across all functional areas (Health, Public Protection, Recreation, etc.). The increases in the Health and Public Protection functional areas, however, have been the most dramatic. The rise of health-related project values reflect the construction of the LAC+USC Medical Center Replacement Project, scheduled to be completed in June 2008, and improvements at the County's other inpatient hospitals and outpatient facilities. The increase in public protection related projects is attributable to the Board of Supervisors' commitment to improving inmate safety and overall security in the County's adult and juvenile detention facilities. The following chart illustrates the growth in project values in each functional group since 2004-05.



In parallel to the addition of projects since 2004-05, the number of projects completed has also increased from 38 to 129 in 2007-08. An additional 131 projects are scheduled for completion in 2008-09, which will increase the total number of projects that have been successfully completed since 2004-05 to 426. The following chart illustrates the number of active projects and completed projects since 2004-05.



Sustainable Design Program

In January 2007, the Board of Supervisors approved the establishment of the Sustainable Design Program as a component of a County-wide Energy and Environmental Policy. The purpose of the Program is to support the County's goal of a 20% reduction in its facility's energy and resource consumption by the year 2015 through the integration of sustainable, "green building" technologies into the designs of the County's capital improvement and refurbishment projects.

The Board of Supervisors further mandated that new structures exceeding 10,000 square feet be certified at a Silver level, or higher, under the Leadership in Energy and Environmental Design (LEED) Program. LEED certification is a designation proffered by the U.S. Green Building Council to recognize projects that:

- optimize energy and water use efficiency;
- enhance environmental sustainability;
- improve the quality of the indoor and outdoor environment; and
- maximize the use and reuse of sustainable resources.

The Proposed 2008-09 Capital Projects/Refurbishments Budget reflects the County's increasing commitment to the ideal of sustainability, with the incorporation of sustainable design technologies into 162, or 46.3% of the County's 350 active projects. This level of sustainable design represents a 305.7% increase from 2007-08, when 53 projects had been identified as candidates for sustainable design and 20 for LEED certification.

In 2008-09, LEED certification is being pursued on 30 projects, including 25 that are expected to be certified at a level of Silver, or higher. Fire Station 93 in the City of Palmdale, which is scheduled for completion in November 2008, will be the County's first LEED certified building with certification at a Silver level. It is anticipated that the sustainable design of Fire Station 93 will reduce the facility's energy and water consumption and carbon emissions by 30% or more.

Above: A rendering of Fire Station 93 in Palmdale. The 10,850 square foot station will be the County's first LEED certified building upon its completion in November 2008.

Of the 162 County projects that incorporate sustainable design elements, 94 projects utilize designs and technologies that will reduce energy consumption. Water efficiency technologies are integrated into the building designs of 88 projects, while drought tolerant landscaping or xeriscaping (no irrigation) is incorporated into 90 projects. Measures to reduce storm water runoff and to treat waste water are applied in 63 projects. Priority has also been placed on the introduction of solar power generation, use of recycled building materials, and recycling of construction waste. The following table summarizes the type of sustainable technologies that have been incorporated into project designs and the number of projects that feature them.

Incorporation of Sustainable Design Features into County Capital Projects

Projects Incorporating Sustainable Design Features	No. of Projects	% of Total
Total Number of Active Projects	350	
Number of Projects Incorporating Sustainable Design Features	162	46.3
Projects to be LEED Certified*	30	8.6
Number of Projects Incorporating:		
Indoor Air Quality Improvement Measures	13	3.7
Solar-Powered Lighting and/or Heating	27	7.7
Solar Heat Absorption Reduction Measures	29	8.3
Recycled Building Materials	33	9.4
Recycled Material Collection and Storage	34	9.7
Storm Water Runoff Reduction and Waste Water Treatment Measures	63	18.0
Diversion of Construction Waste from Landfills (Recycling or Reuse)	68	19.4
Water Use Reduction Measures (Buildings)	88	25.1
Water Use Reduction Measures (Landscaping)	90	25.7
Energy Efficiency Design Measures, Building Materials, and Fixtures	94	26.9

*U.S. Green Building Council's Leadership in Energy and Environmental Design Program

Sustainability performance measures are under development for each project based upon the U.S. Green Building Council's LEED commissioning criteria. Project results will be reported annually to the Board of Supervisors as part of the Proposed Capital Projects/Refurbishments Budget and ongoing operational savings gained from the incorporation of sustainable design elements will be reflected in future departmental operating budgets.

Proposed 2008-09 Capital Projects/Refurbishment Budget

The Proposed 2008-09 Capital Projects/Refurbishments Budget appropriates $1.5 billion for 350 active capital improvement and refurbishment projects that address high priority health, public safety, recreation, and infrastructure needs in the General Fund, Special Funds, and Special Districts. The total cost to develop, program, design, and construct these projects is estimated at $3.7 billion. The following table provides a summary of the recommended appropriations by fund.

PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS BUDGET BY FUND

	FY 2007-08 BUDGET	PROPOSED FY 2008-09	CHANGE FROM BUDGET
General Fund	$ 1,413,544,000	$ 1,235,915,000	$ -177,629,000
Special District Funds			
Fire Department A.C.O Fund	$ 32,111,000	$ 111,629,000	$ 79,518,000
Public Works - Flood Control District	4,325,000	0	-4,325,000
Subtotal Special District Funds	$ 36,436,000	$ 111,629,000	$ 75,193,000
Special Funds			
Criminal Justice Fac. Temp. Construction Fund	$ 420,000	$ 420,000	$ -
Del Valle A.C.O. Fund	976,000	1,454,000	478,000
Hazardous Waste Special Fund	-	-	-
Health Facilities CIF	131,050,000	113,786,000	-17,264,000
LAC+USC Replacement Fund	59,153,000	-	-59,153,000
Marina Replacement A.C.O. Fund	4,601,000	3,101,000	-1,500,000
Public Works - Aviation Capital Projects	5,594,000	2,379,000	-3,215,000
Public Works - Road Fund	672,000	-	-672,000
Subtotal Special Funds	$ 202,466,000	$ 121,140,000	$ -81,326,000
Total Capital Projects	$ 1,652,466,000	$ 1,468,684,000	$ -183,782,000
Less Revenue and Available A.C.O. Funds	$ 506,109,000	$ 416,111,000	-89,998,000
Net Capital Projects	$ 1,146,337,000	$ 1,052,573,000	$ -93,764,000

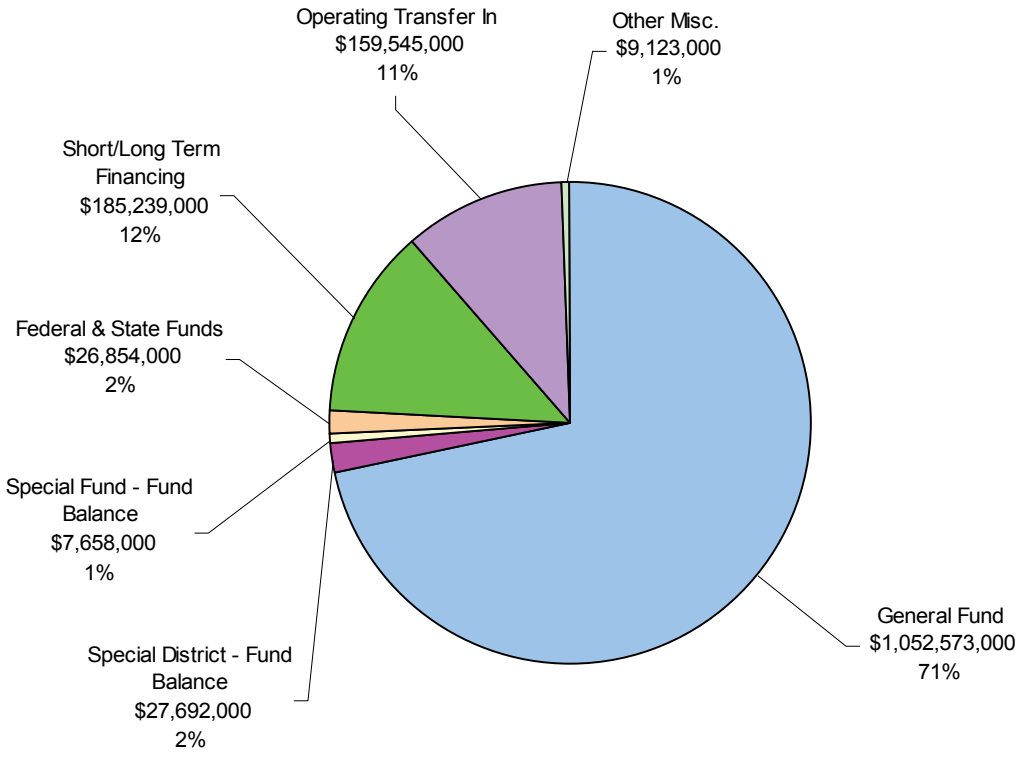
The proposed 2008-09 appropriation level represents a decrease of $183.8 million from the Final 2007-08 Budget. This net decrease reflects the completion of 129 projects in 2007-08, elimination of budgetary requirements for the LAC+USC Medical Center Replacement Project, which was completed in June 2008, and continuing progress on 350 other projects that are currently under development, design, or construction.

Of the total recommended 2008-09 appropriation, $1.2 billion is allocated to General Fund projects that encompass a broad range of recreational, cultural, law enforcement, health, and general governmental functions. An additional $232.7 million is allocated to Special Fund and Special District projects, including the Harbor-UCLA Surgery and Emergency Room Replacement Project and improvements to County marina, fire, aviation, and criminal justice facilities.

Proposed 2008-09 Funding Sources

The County's General Fund is the single largest funding source for the recommended capital project appropriations in 2008-09, allocating $1.1 billion in local discretionary monies, or net County cost, to fund the project appropriations. The following chart identifies the funding sources for the Proposed 2008-09 Capital Projects/Refurbishment Budget.

FY 2008-09 Budget by Funding Source



Short and long-term proceeds of $185.2 million from the issuance of tax-exempt commercial paper and long-term bonds represent the most significant revenue category in the 2008-09 Capital Projects/Refurbishments Budget. This category reflects funding to improve the County's acute-care inpatient hospital facilities and construction of new fire stations in the rapidly developing Santa Clarita Valley area.

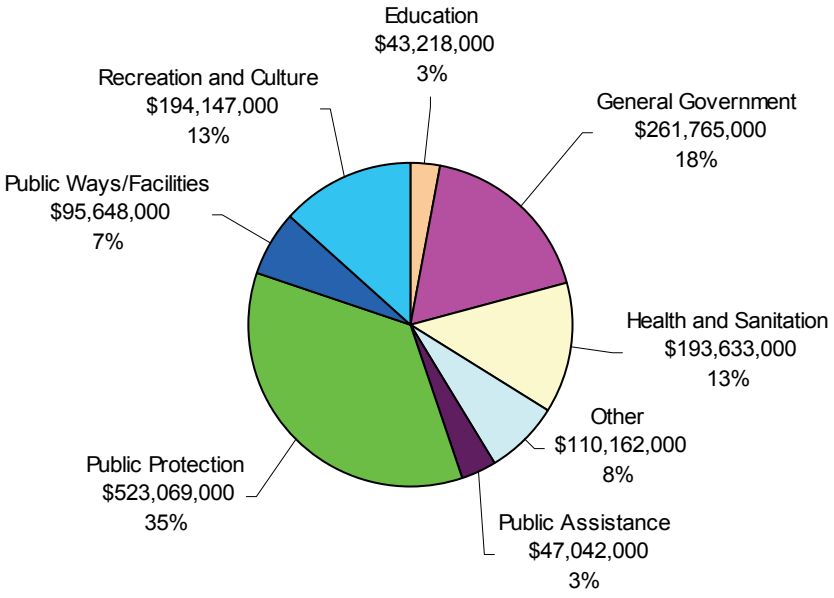
Operating transfers from Special Districts and Special Funds represent $159.5 million of the revenue, including transfers from the Vehicle License Fee Gap Loan Trust Fund, Regional Park and Open Space District, Criminal Justice Facilities Temporary Construction Fund, Asset Development Implementation Fund, Fire Developer Fees Fund, and Park-In-Lieu Fees. This revenue category provides funding for the completion of the Harbor-UCLA Surgery and Emergency Room Replacement Project, construction of the Countywide Data Center and Athens Sheriff Station, remediation of County-owned brownfield sites, and improvements at County parks, beaches, and courthouses.

In addition, $26.9 million in State and Federal revenue has been incorporated in 2008-09, including $13.8 million in grants for improvements at County parks and beaches under the State's Proposition 12 and 40 Bond Acts, and other specified grant programs. Federal grant revenue of $2.3 million supports appropriation for improvements to County airports.

Fund balances of $35.4 million from Special Districts and Special Funds have been incorporated into the Proposed 2008-09 Capital Projects/Refurbishments Budget, including $27.6 million from the Fire Protection District, $3.1 million from the Health Facilities Capital Improvement Fund, and $3.1 million from the Marina del Rey ACO Fund. Miscellaneous revenue of $9.1 million completes the funding structure for the Proposed 2007-08 Capital Projects/Refurbishments Budget.

Proposed 2008-09 Capital Projects and Refurbishments by Function

Fiscal Year 2008-09 Appropriation by Function



The Proposed 2008-09 Capital Projects / Refurbishment appropriation of $1.4 billion reflects an allocation of $523.0 million for Public Protection projects and $261.8 million General Government projects. An allocation of $194.1 million is provided for projects supporting Recreation and Cultural Services, followed by Health and Sanitation projects which are allocated $193.6 million, and Public Ways and Facilities projects with an allocation of $95.6 million. Other appropriations included $47.0 million for capital improvements in the Public Assistance function and $43.2 million for the Education function, which encompasses the County's library system. The balance of $110.1 million is pending allocation to a specific project. The preceding chart illustrates the distribution of appropriation among these functions.

Public Protection: $523.0 million is appropriated for public protection projects supporting the Sheriff, Fire Protection District, Probation, Coroner, Courts, and Animal Care and Control. The Proposed 2007-08 Capital Projects/Refurbishments Budget allocates $333.0 million to the Sheriff, including $133.5 million for the design and construction of new barracks for 1,024 female inmates at the Pitchess Detention Center, $111.1 million for refurbishment of the Sybil Brand Institute, and $16.0 million for design of a refurbishment of the Men's Central Jail. Funding of $19.0 million has also been included in the Sheriff's allocation for refurbishment of six buildings at the Sheriff's Biscailuz Center Training Academy and $17.3 million has been allocated for soil and groundwater investigation and remediation activities at various Sheriff stations.

Above: Rendering of Athens Sheriff's Station. The 33,750 square foot Sheriff station will include a vehicle service building, helistop, and a 43 rated bed jail holding area and is scheduled for completion in September 2009.

The Proposed 2008-09 Capital Projects/Refurbishment Budget does not reflect $391.0 million in additional appropriation for the Revised Jail Facilities Plan that is scheduled for consideration by the Board of Supervisors in April 2008. Any appropriations approved by the Board of Supervisors with respect to the Revised Jail Facilities Plan will be reflected in the Final 2008-09 Capital Projects/Refurbishments Budget.

The Probation Department has been allocated $22.5 million for security enhancements and facility improvements at the County's three juvenile halls, new modular living units at Camps Rockey, Scott, and Challenger, and replacement of the Department's Centinela field office. The Proposed 2008-09 Budget also allocates $22.8 million for the renovation and reconfiguration of the Coroner's facility to upgrade building systems, improve circulation, separate hazardous from non-hazardous areas, and expand decedent storage. The Coroner's allocation will also fund construction of a 4,800 square foot crypt building to provide additional decedent storage.

The Fire Protection District has appropriated $112.1 million for the design and construction of new fire stations in the Antelope and Santa Clarita Valleys and improvements to the Fire District's Pacoima and Del Valle training facilities. The courts have been allocated $9.9 million for improvements to various courthouses, including $6.5 million to complete the seismic retrofit of the Long Beach Courthouse.

The Department of Animal Care and Control has been allocated $19.2 million for design and construction of a new animal shelter in the Antelope Valley, and spay and neuter clinics at the existing Lancaster, Carson, and Baldwin Park animal shelters.

General Government: $261.8 million is appropriated for projects supporting general governmental activities, including a contribution for the design and construction of a new building to replace the Hall of Administration, which was damaged in the 1994 Northridge Earthquake, $60.6 million to fund construction of the new County Data Center in Downey, and $15.8 million for acquisition of a warehouse facility for Treasurer and Tax Collector.

At left: Stone and metal entryway markers by artist Michael Amescua, installed in 2007 at the 3rd Street and S. Mednik Avenue entrances of the East Los Angeles Civic Center.

Below right: The new 2,500 square foot fitness center addition at Carolyn Rosas Park, which opened in March 2008.

Recreation and Cultural Services: $194.1 million is appropriated for improvements at parks, beaches, museums, and other recreational and cultural sites. Nearly $167.0 million is allocated to 123 land acquisition and capital improvement projects at County parks, including the acquisition of open space for habitat or trails, the refurbishment of existing pools, construction of new pool complexes, replacement of play areas, and the refurbishment or construction of gymnasiums, community centers, athletic fields, picnic areas, restrooms, and other facilities/park amenities.

Appropriations have been proposed for 7 land acquisitions, 73 projects that are currently under development or in design, and 43 that are under construction.

Capital improvements at County beaches and Marina del Rey have been allocated $16.5 million in the Proposed 2008-09 Budget. Such improvements include beach access improvements, beach erosion mitigation measures, and improvements to the seawall, tidegate, and boathouse in Marina del Rey. The Museum of Natural History has also been allocated $3.6 million to complete accessibility improvements and the renovation of its elevator system at its Exposition Park museum facility.

At Left: The new 4,300 square foot senior center building at Ladera Park features a community room, kitchen, restrooms, office, classroom/computer lab, lounge, and conference room and opened in March 2008.

Below: is the new Sun Valley Health Center, located adjacent to the Sun Valley Middle School. This 10,840 square foot Mission style community health center features four counseling offices, 13 exam rooms, a pharmacy, lab, dental clinic, and education and training rooms and the Women, Infants and Children (WIC) programs, and opened in April 2008.

Health and Sanitation: $193.6 million is appropriated for health related projects, including $29.9 million for award of a design-build contract for the new 19,000 square foot Surgery and Emergency Room facility at Harbor-UCLA Medical Center and award of a construction agreement for the new 31,000 square foot Emergency Room building and 10,000 square foot Tuberculosis Isolation Unit at Olive View medical center to help alleviate patient loads at the County's emergency rooms.

An additional $8.2 million is allocated to award a design-build contract for consolidation of inpatient services at the Rancho Los Amigos National Rehabilitation Center through a 36,000 square foot addition to the Jacqueline Perry Institute (JPI) and a partial renovation of the existing JPI building. This consolidation will address seismic retrofit requirements that are mandated under SB 1953 and will result in significant operational savings. Funding of $25.8 million is also allocated for the design of a new 124,000 square foot Multi-Service Ambulatory Care Center in the City of Lancaster.

The Proposed 2008-09 Capital Projects/Refurbishments Budget also appropriates $27.4 million for the implementation of structural seismic improvements required under SB 1953 at the County acute-care inpatient facilities at Harbor-UCLA and Olive View Medical Centers, and new improvements at Martin Luther King Jr. Multi-Service Ambulatory Care Center.

Funding of $7.6 million is also appropriated for the construction and refurbishment of Mental Health facilities, including $6.5 million for the construction of a new urgent care facility on the Olive View Medical Center campus.

Public Ways and Facilities: $95.6 million is appropriated for infrastructure improvements, including $16.2 million for improvements to County airports and maintenance facilities, and $79.0 million for soil and groundwater investigations and remediation activities at various sites throughout the County.

Public Assistance: $47.0 million is appropriated for projects supporting public assistance programs, including $43.8 million for the renovation of the historic Patriotic Hall, and $3.2 million for renovation of senior service centers and the development of child care facilities.

Above: Rendering of the new 14,800 square foot replacement library in La Crescenta.

Education-Public Library: $43.2 million is appropriated in the Proposed 2008-09 Budget to fund the construction of new libraries in the unincorporated areas of Acton/Agua Dulce and Topanga and replacement libraries in unincorporated La Crescenta and Lawndale. A library in the East San Gabriel Valley is under development and a feasibility study is underway for an expanded library in Lake Los Angeles.

Other Projects: $110.1 million is appropriated for projects that have yet to be specified.

Capital Projects Addendum Format

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

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

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

- the facility or location of the project and the project name;
- a description of the project's scope and funding sources;
- the phase in which the project is anticipated to be as of July 1, 2008;
- the month and year that the project is anticipated to complete development, design, and construction;
- a summary of the total project budget by cost category;
- actual project expenditures from the project's inception to June 30, 2007;
- final budgeted appropriation and revenue in 2007-08;
- estimated expenditures and revenue in 2007-08;
- the department's request for appropriation and revenue in 2008-09;
- the Chief Executive Officer's proposed appropriation and revenue in 2008-09; and
- the change in appropriation and revenue from the 2007-08 Final Budget.

Unfunded Projects include capital needs that departments have identified and requested as part of their 2008-09 budget requests, but which are not being recommended for funding by the Chief Executive Officer. These projects require further study to properly assess the nature and the extent of the capital need, the appropriateness and feasibility of proceeding with the project, and the viability of identified funding resources, if any, for the capital costs and any ongoing operational costs associated with completion of the project. A list of each department's Unfunded Projects is provided in the final section of the Addendum.

Capital Projects/ Refurbishments By Supervisorial District

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
FIRST SUPERVISORIAL DISTRICT			
ANIMAL CARE AND CONTROL			
Baldwin Park	$ 1,439,000	$ 0	$ 1,439,000
ASSESSOR			
Kenneth Hahn Hall of Administration	$ 2,400,000	$ 0	$ 2,400,000
AUDITOR CONTROLLER			
Kenneth Hahn Hall of Administration	$ 137,000	$ 0	$ 137,000
CORONER			
Coroner's Building	$ 22,764,000	$ 0	$ 22,764,000
COUNTY COUNSEL			
Kenneth Hahn Hall of Administration	$ 248,000	$ 0	$ 248,000
CRIMINAL JUSTICE FAC TEMP CONST FUND			
South Gate Courthouse	$ 420,000	$ 420,000	$ 0
EAST LA CIVIC CENTER			
East Los Angeles Civic Center	$ 41,000	$ 18,000	$ 23,000
FIRE DEPARTMENT			
Fire Command and Control	$ 1,700,000	$ 1,700,000	$ 0
Fire District Fleet Management Facility	500,000	500,000	0
Fire District Klinger Headquarters	150,000	150,000	0
Fire Station 103 - Pico Rivera	333,000	333,000	0
SUBTOTAL: FIRE DEPARTMENT	$ 2,683,000	$ 2,683,000	$ 0
HEALTH SERVICES			
El Monte Comprehensive Health Center	$ 490,000	$ 0	$ 490,000
LAC+USC Medical Center	24,942,000	0	24,942,000
SUBTOTAL: HEALTH SERVICES	$ 25,432,000	$ 0	$ 25,432,000
MILITARY AND VETERANS AFFAIRS			
Patriotic Hall	$ 43,830,000	$ 0	$ 43,830,000
PARKS AND RECREATION			
Allen J. Martin Park	$ 472,000	$ 36,000	$ 436,000
Bassett County Park	1,138,000	198,000	940,000
Belvedere Community Regional County Park	2,393,000	1,197,000	1,196,000
Dalton County Park	620,000	125,000	495,000
East Agency Headquarters	235,000	0	235,000
Eugene A. Obregon Local Park	2,211,000	1,604,000	607,000
Franklin D. Roosevelt Park	2,150,000	954,000	1,196,000
Rimgrove County Park	211,000	205,000	6,000
Rio Hondo River Trail	200,000	200,000	0
Ruben F. Salazar Memorial County Park	1,956,000	1,881,000	75,000
San Angelo Park	145,000	120,000	25,000
Santa Fe Dam Regional Park	511,000	484,000	27,000
Sunshine Local Park	475,000	403,000	72,000
Various 1st District Projects	3,163,000	3,163,000	0

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
Whittier Narrows Recreation Area	571,000	436,000	135,000
SUBTOTAL: PARKS AND RECREATION	$ 16,451,000	$ 11,006,000	$ 5,445,000
PROBATION			
Central Juvenile Hall	$ 2,052,000	$ 0	$ 2,052,000
PUBLIC WAYS/FACILITIES			
Gage Park	$ 1,500,000	$ 1,500,000	$ 0
Various 1st District Roads	1,480,000	973,000	507,000
SUBTOTAL: PUBLIC WAYS/FACILITIES	$ 2,980,000	$ 2,473,000	$ 507,000
SHERIFF DEPARTMENT			
Biscailuz Center	$ 23,468,000	$ 0	$ 23,468,000
Communications & Fleet Mgnt Bureau	1,075,000	0	1,075,000
Industry Station	188,000	188,000	0
Men's Central Jail	16,000,000	0	16,000,000
Sybil Brand Institute	111,123,000	0	111,123,000
SUBTOTAL: SHERIFF DEPARTMENT	$ 151,854,000	$ 188,000	$ 151,666,000
TREASURER AND TAX COLLECTOR			
Kenneth Hahn Hall of Administration	$ 331,000	$ 0	$ 331,000
TRIAL COURTS			
Clara Shortridge Foltz Criminal Justice Center	$ 1,318,000	$ 1,208,000	$ 110,000
VARIOUS CAPITAL PROJECTS			
Eastern Hill	$ 291,000	$ 0	$ 291,000
El Pueblo	1,585,000	0	1,585,000
Hall of Justice	3,168,000	3,168,000	0
Hall of Records	150,000	0	150,000
Kenneth Hahn Hall of Administration	165,449,000	0	165,449,000
Maclaren Children's Center	162,000	0	162,000
Patriotic Hall	1,500,000	1,500,000	0
Various 1st District Projects	26,862,000	227,000	26,635,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 199,167,000	$ 4,895,000	$ 194,272,000
SUBTOTAL: FIRST SUPERVISORIAL DISTRICT	$ 473,547,000	$ 22,891,000	$ 450,656,000
SECOND SUPERVISORIAL DISTRICT			
ANIMAL CARE AND CONTROL			
Gardena/Carson Shelter	$ 1,439,000	$ 0	$ 1,439,000
CHILDCARE FACILITIES			
Various 2nd District Projects	$ 550,000	$ 0	$ 550,000
FIRE DEPARTMENT			
Fire Station 116 - Carson	$ 1,310,000	$ 1,310,000	$ 0
HEALTH FACILITIES CAP IMPROV FUND			
Harbor-UCLA Medical Center	$ 43,042,000	$ 43,042,000	$ 0

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
Martin L. King Jr. - Multi-Service Ambulatory Care Center	6,563,000	6,563,000	0
SUBTOTAL: HEALTH FACILITIES CAP IMPROV FUND	$ 49,605,000	$ 49,605,000	$ 0
HEALTH SERVICES			
H H Humphrey Comprehensive Health Center	$ 60,000	$ 0	$ 60,000
Harbor-UCLA Medical Center	4,255,000	0	4,255,000
Martin L. King Jr. - Multi-Service Ambulatory Care Center	2,908,000	292,000	2,616,000
SUBTOTAL: HEALTH SERVICES	$ 7,223,000	$ 292,000	$ 6,931,000
HUMAN RESOURCES			
3333 Wilshire Boulevard	$ 473,000	$ 0	$ 473,000
MENTAL HEALTH			
Harbor-UCLA Medical Center	$ 1,070,000	$ 0	$ 1,070,000
MUSEUM OF NATURAL HISTORY			
Museum of Natural History	$ 3,610,000	$ 704,000	$ 2,906,000
PARKS AND RECREATION			
Alondra Regional Park	$ 16,917,000	$ 11,000	$ 16,906,000
Athens Local Park	1,350,000	0	1,350,000
Chester Washington Golf Course	2,000,000	0	2,000,000
Colonel Leon Washington Park	286,000	0	286,000
Del Aire Local Park	4,039,000	1,918,000	2,121,000
Earvin "Magic" Johnson Recreation Area	55,000	55,000	0
Enterprise Park	206,000	167,000	39,000
George Washington Carver Park	48,000	48,000	0
Helen Keller Park	5,267,000	235,000	5,032,000
Jesse Owens Community Regional Park	663,000	652,000	11,000
Kenneth Hahn Recreation Area	3,089,000	3,075,000	14,000
Ladera Park	779,000	161,000	618,000
Lennox Local Park	1,215,000	0	1,215,000
Mary M. Bethune Park	537,000	0	537,000
Mona Park	675,000	639,000	36,000
Roy Campanella Park	606,000	574,000	32,000
Ruben Ingold Park	109,000	42,000	67,000
Ted Watkins Memorial Regional Park	4,809,000	3,309,000	1,500,000
Various 2nd District Projects	3,887,000	3,401,000	486,000
SUBTOTAL: PARKS AND RECREATION	$ 46,537,000	$ 14,287,000	$ 32,250,000
PROBATION			
Centinela Office Building	$ 5,232,000	$ 0	$ 5,232,000
PUBLIC HEALTH			
South Health Center	$ 2,400,000	$ 0	$ 2,400,000
PUBLIC LIBRARY			
Gardena Library	$ 1,067,000	$ 0	$ 1,067,000
Lawndale Library	636,000	0	636,000

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
Lennox Library	1,140,000	0	1,140,000
SUBTOTAL: PUBLIC LIBRARY	$ 2,843,000	$ 0	$ 2,843,000
PUBLIC WAYS/FACILITIES			
Various 2nd District Roads	$ 5,616,000	$ 139,000	$ 5,477,000
PUBLIC WORKS - AIRPORTS			
Compton Airport	$ 1,579,000	$ 1,579,000	$ 0
SHERIFF DEPARTMENT			
Athens Station	$ 5,947,000	$ 0	$ 5,947,000
Carson Station	1,531,000	0	1,531,000
Compton Station	1,309,000	0	1,309,000
Lennox Station	1,250,000	1,250,000	0
SUBTOTAL: SHERIFF DEPARTMENT	$ 10,037,000	$ 1,250,000	$ 8,787,000
VARIOUS CAPITAL PROJECTS			
Earvin "Magic" Johnson Recreation Area	$ 135,000	$ 0	$ 135,000
Lennox Station	1,250,000	0	1,250,000
South Central Area Office	1,600,000	0	1,600,000
Various 2nd District Projects	7,643,000	0	7,643,000
Victoria Golf Course	771,000	771,000	0
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 11,399,000	$ 771,000	$ 10,628,000
SUBTOTAL: SECOND SUPERVISORIAL DISTRICT	$ 150,923,000	$ 69,937,000	$ 80,986,000
THIRD SUPERVISORIAL DISTRICT			
BEACHES AND HARBORS			
Dan Blocker Beach	$ 1,305,000	$ 333,000	$ 972,000
Malibu Beach	28,000	0	28,000
Point Dume Beach	748,000	0	748,000
Surfrider Beach	815,000	33,000	782,000
Topanga State Beach	766,000	0	766,000
Various 3rd District County Beaches	352,000	352,000	0
Venice Beach	634,000	0	634,000
Will Rogers State Beach	2,716,000	1,541,000	1,175,000
Zuma Beach	1,150,000	26,000	1,124,000
SUBTOTAL: BEACHES AND HARBORS	$ 8,514,000	$ 2,285,000	$ 6,229,000
CHILDCARE FACILITIES			
Various 3rd District Projects	$ 10,000	$ 0	$ 10,000
FIRE DEPARTMENT			
Fire Camp 13	$ 500,000	$ 500,000	$ 0
Fire Station 67 - Calabasas	347,000	347,000	0
Fire Station 69 - Topanga	438,000	438,000	0
Fire Station 71 - Malibu	2,690,000	2,690,000	0
Pacoima Facility	8,249,000	8,249,000	0
SUBTOTAL: FIRE DEPARTMENT	$ 12,224,000	$ 12,224,000	$ 0

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
HEALTH SERVICES			
Mid-Valley Comprehensive Health Center	$ 6,757,000	$ 2,600,000	$ 4,157,000
PARKS AND RECREATION			
El Cariso Community Regional Park	$ 3,764,000	$ 3,035,000	$ 729,000
Hollywood Bowl	260,000	0	260,000
John Anson Ford Amphitheatre	207,000	0	207,000
Mission Canyon Trail	1,718,000	1,068,000	650,000
Various 3rd District Projects	5,176,000	5,176,000	0
Virginia Robinson Gardens	936,000	733,000	203,000
SUBTOTAL: PARKS AND RECREATION	$ 12,061,000	$ 10,012,000	$ 2,049,000
PUBLIC LIBRARY			
Topanga Library	$ 2,327,000	$ 111,000	$ 2,216,000
TRIAL COURTS			
Malibu/Calabasas Courthouse	$ 400,000	$ 0	$ 400,000
San Fernando Courthouse	38,000	0	38,000
SUBTOTAL: TRIAL COURTS	$ 438,000	$ 0	$ 438,000
VARIOUS CAPITAL PROJECTS			
John Anson Ford Amphitheatre	$ 89,000	$ 0	$ 89,000
Malibu Beach	2,000,000	0	2,000,000
Point Dume Beach	3,387,000	0	3,387,000
Santa Monica State Beach	2,000,000	0	2,000,000
Surfrider Beach	1,080,000	107,000	973,000
Topanga State Beach	1,226,000	107,000	1,119,000
Various 3rd District Projects	38,097,000	0	38,097,000
Zuma Beach	3,959,000	0	3,959,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 51,838,000	$ 214,000	$ 51,624,000
SUBTOTAL: THIRD SUPERVISORIAL DISTRICT	$ 94,169,000	$ 27,446,000	$ 66,723,000
FOURTH SUPERVISORIAL DISTRICT			
BEACHES AND HARBORS			
Dockweiler State Beach	$ 4,234,000	$ 2,259,000	$ 1,975,000
Manhattan Beach	330,000	0	330,000
Marina del Rey Beach	17,000	0	17,000
Redondo Beach	2,752,000	462,000	2,290,000
Torrance Beach	384,000	315,000	69,000
Various 4th District County Beaches	933,000	933,000	0
SUBTOTAL: BEACHES AND HARBORS	$ 8,650,000	$ 3,969,000	$ 4,681,000
COMMUNITY AND SENIOR SERVICES			
Various 4th District Projects	$ 2,490,000	$ 0	$ 2,490,000
HEALTH FACILITIES CAP IMPROV FUND			
Rancho Los Amigos Medical Center	$ 8,165,000	$ 8,165,000	$ 0

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
HEALTH SERVICES			
Rancho Los Amigos Medical Center	$ 200,000	$ 0	$ 200,000
HUMAN RESOURCES			
Rancho Los Amigos South Campus	$ 180,000	$ 0	$ 180,000
INTERNAL SERVICES DEPARTMENT			
Rancho Los Amigos South Campus	$ 60,646,000	$ 53,659,000	$ 6,987,000
MARINA DEL REY ACO			
Marina del Rey Beach	$ 3,101,000	$ 3,101,000	$ 0
PARKS AND RECREATION			
Adventure Park	$ 10,000	$ 0	$ 10,000
Carolyn Rosas Park	233,000	134,000	99,000
Los Amigos Golf Course	3,370,000	825,000	2,545,000
Los Robles Park	97,000	38,000	59,000
Pathfinder Community Regional Park	27,925,000	0	27,925,000
Pepperbrook Park	61,000	51,000	10,000
Peter F. Schabarum Regional Park	563,000	51,000	512,000
Various 4th District Projects	4,898,000	4,898,000	0
SUBTOTAL: PARKS AND RECREATION	$ 37,157,000	$ 5,997,000	$ 31,160,000
PROBATION			
Los Padrinos Juvenile Hall	$ 1,256,000	$ 0	$ 1,256,000
Rancho Los Amigos South Campus	2,000,000	0	2,000,000
SUBTOTAL: PROBATION	$ 3,256,000	$ 0	$ 3,256,000
PUBLIC LIBRARY			
East San Gabriel Valley Library	$ 30,951,000	$ 0	$ 30,951,000
Public Library Headquarters	600,000	0	600,000
SUBTOTAL: PUBLIC LIBRARY	$ 31,551,000	$ 0	$ 31,551,000
PUBLIC WAYS/FACILITIES			
Various 4th District Projects	$ 5,310,000	$ 0	$ 5,310,000
SHERIFF DEPARTMENT			
S T A R S Center	$ 951,000	$ 0	$ 951,000
TRIAL COURTS			
Long Beach Courthouse	$ 6,580,000	$ 6,580,000	$ 0
VARIOUS CAPITAL PROJECTS			
Avalon Lifeguard/Paramedic Station	$ 804,000	$ 0	$ 804,000
Marina del Rey Beach	385,000	0	385,000
Marina del Rey Station	5,182,000	4,999,000	183,000
Rancho Los Amigos North Campus	4,800,000	4,800,000	0
Rancho Los Amigos South Campus	11,302,000	6,500,000	4,802,000

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
Various 4th District Projects	23,867,000	1,003,000	22,864,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 46,340,000	$ 17,302,000	$ 29,038,000
SUBTOTAL: FOURTH SUPERVISORIAL DISTRICT	$ 214,577,000	$ 98,773,000	$ 115,804,000
FIFTH SUPERVISORIAL DISTRICT			
ANIMAL CARE AND CONTROL			
East Antelope Valley	$ 14,780,000	$ 2,782,000	$ 11,998,000
Lancaster	1,589,000	0	1,589,000
SUBTOTAL: ANIMAL CARE AND CONTROL	$ 16,369,000	$ 2,782,000	$ 13,587,000
DEL VALLE ACO FUND			
Del Valle Training Center	$ 1,454,000	$ 1,454,000	$ 0
FIRE DEPARTMENT			
Camp 14	$ 2,489,000	$ 2,489,000	$ 0
Camp 16	650,000	650,000	0
Fire Station 104 - Santa Clarita Valley	17,508,000	17,508,000	0
Fire Station 108 - Santa Clarita Valley	984,000	984,000	0
Fire Station 111 - Saugus	268,000	268,000	0
Fire Station 128 - Santa Clarita Valley	10,732,000	10,732,000	0
Fire Station 132 - Santa Clarita	9,834,000	9,834,000	0
Fire Station 136 - Palmdale	1,364,000	1,364,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	2,100,000	2,100,000	0
Fire Station 143 - Santa Clarita	10,488,000	10,488,000	0
Fire Station 150 - Santa Clarita Valley	19,347,000	19,347,000	0
Fire Station 156-Santa Clarita Valley	12,225,000	12,225,000	0
Fire Station 93 - Palmdale	1,344,000	1,344,000	0
SUBTOTAL: FIRE DEPARTMENT	$ 89,433,000	$ 89,433,000	$ 0
HEALTH FACILITIES CAP IMPROV FUND			
High Desert MACC	$ 25,820,000	$ 25,820,000	$ 0
Olive View Medical Center	30,196,000	30,196,000	0
SUBTOTAL: HEALTH FACILITIES CAP IMPROV FUND	$ 56,016,000	$ 56,016,000	$ 0
HEALTH SERVICES			
High Desert Multi-Service Ambulatory Care Center	$ 427,000	$ 0	$ 427,000
Olive View Medical Center	530,000	0	530,000
SUBTOTAL: HEALTH SERVICES	$ 957,000	$ 0	$ 957,000
MENTAL HEALTH			
Olive View Medical Center	$ 6,534,000	$ 3,329,000	$ 3,205,000
MUSEUM OF NATURAL HISTORY			
William S. Hart Regional Park	$ 54,000	$ 54,000	$ 0
PARKS AND RECREATION			
96th Street Trail	$ 87,000	$ 87,000	$ 0
Altadena Golf Course	3,000,000	250,000	2,750,000

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
Arcadia Community Regional Park	4,459,000	4,123,000	336,000
Castaic Lake Recreation Area	11,385,000	33,000	11,352,000
Castaic Regional Sports Complex	1,000,000	1,000,000	0
Charter Oak Local Park	596,000	596,000	0
Copperhill Park	1,073,000	864,000	209,000
Crescenta Valley Community Regional Park	122,000	122,000	0
Dave March Park	450,000	0	450,000
Everett Martin Park	1,220,000	1,161,000	59,000
Frank G. Bonelli Regional Park	2,743,000	2,733,000	10,000
George Lane Park	1,220,000	1,162,000	58,000
Hasley Canyon Park	200,000	0	200,000
Indian Falls Trail	100,000	100,000	0
Jake Kuredjian Park	36,000	36,000	0
Knollwood Pool	1,005,000	964,000	41,000
Loma Alta Park	2,060,000	164,000	1,896,000
Los Angeles County Arboretum	575,000	575,000	0
Marshall Canyon Regional Park	4,305,000	3,609,000	696,000
Michillinda Park	144,000	144,000	0
North County	98,000	98,000	0
Pacific Crest National Trail	273,000	273,000	0
Pamela Park	273,000	273,000	0
Peck Road Water Conservation Park	200,000	200,000	0
Placerita Canyon Natural Area	1,206,000	884,000	322,000
Richard Rioux Memorial Park	617,000	0	617,000
San Dimas Canyon Community Regional Park	156,000	156,000	0
Stephen Sorensen Park	8,684,000	397,000	8,287,000
Various 5th District Projects	3,865,000	3,184,000	681,000
Vasquez Rocks Natural Area	2,858,000	2,358,000	500,000
Veteran's Memorial Community Regional Park	104,000	104,000	0
Walnut Creek Community Regional Park	237,000	237,000	0
William S. Hart Regional Park	936,000	441,000	495,000
SUBTOTAL: PARKS AND RECREATION	$ 55,287,000	$ 26,328,000	$ 28,959,000
PROBATION			
Barry J. Nidorf Juvenile Hall	$ 8,916,000	$ 0	$ 8,916,000
Camp Challenger	2,341,000	0	2,341,000
Camp Holton	130,000	130,000	0
Camp Munz	152,000	150,000	2,000
Camp Rockey	1,241,000	0	1,241,000
Camp Scudder	1,241,000	0	1,241,000
SUBTOTAL: PROBATION	$ 14,021,000	$ 280,000	$ 13,741,000
PUBLIC LIBRARY			
Acton/Agua Dulce Library	$ 3,051,000	$ 100,000	$ 2,951,000
La Crescenta Library	2,495,000	72,000	2,423,000
Lake Los Angeles Library	115,000	0	115,000
SUBTOTAL: PUBLIC LIBRARY	$ 5,661,000	$ 172,000	$ 5,489,000
PUBLIC WORKS - AIRPORTS			
Brackett Field	$ 800,000	$ 800,000	$ 0

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
SHERIFF DEPARTMENT			
Altadena/Crescenta Valley Station	$ 1,217,000	$ 0	$ 1,217,000
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	134,971,000	1,369,000	133,602,000
Temple Station	15,937,000	3,713,000	12,224,000
SUBTOTAL: SHERIFF DEPARTMENT	$ 152,255,000	$ 5,082,000	$ 147,173,000
TRIAL COURTS			
Lancaster Juvenile Court	$ 226,000	$ 0	$ 226,000
Michael D. Antonovich Antelope Valley Courthouse	949,000	949,000	0
Santa Anita Courthouse	356,000	0	356,000
SUBTOTAL: TRIAL COURTS	$ 1,531,000	$ 949,000	$ 582,000
VARIOUS CAPITAL PROJECTS			
Building and Safety Antelope Valley Office	$ 604,000	$ 0	$ 604,000
Various 5th District Projects	38,021,000	1,103,000	36,918,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 38,625,000	$ 1,103,000	$ 37,522,000
SUBTOTAL: FIFTH SUPERVISORIAL DISTRICT	$ 438,997,000	$ 187,782,000	$ 251,215,000
ALL DISTRICTS			
FIRE DEPARTMENT			
Various Fire Facilities	$ 5,979,000	$ 5,979,000	$ 0
HEALTH SERVICES			
Various Health Facilities	$ 10,579,000	$ 0	$ 10,579,000
PUBLIC LIBRARY			
Various Library Facilities	$ 836,000	$ 0	$ 836,000
SHERIFF DEPARTMENT			
Various Sheriff Facilities	$ 17,976,000	$ 0	$ 17,976,000
VARIOUS CAPITAL PROJECTS			
Various Capital Projects	$ 61,101,000	$ 3,303,000	$ 57,798,000
SUBTOTAL: ALL DISTRICTS	$ 96,471,000	$ 9,282,000	$ 87,189,000
GRAND TOTAL:	$ 1,468,684,000	$ 416,111,000	$ 1,052,573,000

Capital Projects/ Refurbishments By Function

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
EDUCATION	$ 43,218,000	$ 283,000	$ 42,935,000
GENERAL	261,066,000	56,845,000	204,241,000
HEALTH AND SANITATION	193,633,000	120,221,000	73,412,000
OTHER	110,440,000	2,333,000	108,107,000
PUBLIC ASSISTANCE	47,042,000	0	47,042,000
PUBLIC PROTECTION	523,069,000	131,822,000	391,247,000
PUBLIC WAYS AND FACILITIES	95,648,000	27,091,000	68,557,000
RECREATION AND CULTURAL SERVICES	194,147,000	77,743,000	116,404,000
GRAND TOTAL	$ 1,468,684,000	$ 416,111,000	$ 1,051,945,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
EDUCATION			
PUBLIC LIBRARY			
Acton/Agua Dulce Library	$ 3,051,000	$ 100,000	$ 2,951,000
East San Gabriel Valley Library	30,951,000	0	30,951,000
Gardena Library	1,067,000	0	1,067,000
La Crescenta Library	2,495,000	72,000	2,423,000
Lake Los Angeles Library	115,000	0	115,000
Lawndale Library	636,000	0	636,000
Lennox Library	1,140,000	0	1,140,000
Public Library Headquarters	600,000	0	600,000
Topanga Library	2,327,000	111,000	2,216,000
Various Library Facilities	836,000	0	836,000
SUBTOTAL: PUBLIC LIBRARY	$ 43,218,000	$ 283,000	$ 42,935,000
SUBTOTAL: EDUCATION	$ 43,218,000	$ 283,000	$ 42,935,000
GENERAL			
ASSESSOR			
Kenneth Hahn Hall of Administration	$ 2,400,000	$ 0	$ 2,400,000
SUBTOTAL: ASSESSOR	$ 2,400,000	$ 0	$ 2,400,000
AUDITOR CONTROLLER			
Kenneth Hahn Hall of Administration	$ 137,000	$ 0	$ 137,000
SUBTOTAL: AUDITOR CONTROLLER	$ 137,000	$ 0	$ 137,000
COUNTY COUNSEL			
Kenneth Hahn Hall of Administration	$ 248,000	$ 0	$ 248,000
SUBTOTAL: COUNTY COUNSEL	$ 248,000	$ 0	$ 248,000
EAST LA CIVIC CENTER			
East Los Angeles Civic Center	$ 41,000	$ 18,000	$ 23,000
SUBTOTAL: EAST LA CIVIC CENTER	$ 41,000	$ 18,000	$ 23,000
HUMAN RESOURCES			
3333 Wilshire Boulevard	$ 473,000	$ 0	$ 473,000
Rancho Los Amigos South Campus	180,000	0	180,000
SUBTOTAL: HUMAN RESOURCES	$ 653,000	$ 0	$ 653,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
INTERNAL SERVICES DEPARTMENT			
Rancho Los Amigos South Campus	$ 60,646,000	$ 53,659,000	$ 6,987,000
SUBTOTAL: INTERNAL SERVICES DEPARTMENT	$ 60,646,000	$ 53,659,000	$ 6,987,000
PROBATION			
Rancho Los Amigos South Campus	$ 2,000,000	$ 0	$ 2,000,000
SUBTOTAL: PROBATION	$ 2,000,000	$ 0	$ 2,000,000
TREASURER AND TAX COLLECTOR			
Kenneth Hahn Hall of Administration	$ 331,000	$ 0	$ 331,000
SUBTOTAL: TREASURER AND TAX COLLECTOR	$ 331,000	$ 0	$ 331,000
VARIOUS CAPITAL PROJECTS			
Building and Safety Antelope Valley Office	$ 604,000	$ 0	$ 604,000
El Pueblo	1,585,000	0	1,585,000
Hall of Justice	3,168,000	3,168,000	0
Hall of Records	150,000	0	150,000
Kenneth Hahn Hall of Administration	164,770,000	0	164,770,000
South Central Area Office	1,600,000	0	1,600,000
Various 1st District Projects	15,797,000	0	15,797,000
Various Capital Projects	6,956,000	0	6,956,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 194,630,000	$ 3,168,000	$ 191,462,000
SUBTOTAL: GENERAL	$ 261,086,000	$ 56,845,000	$ 204,241,000
HEALTH AND SANITATION			
BEACHES AND HARBORS			
Manhattan Beach	$ 330,000	$ 0	$ 330,000
Venice Beach	4,000	0	4,000
Zuma Beach	330,000	0	330,000
SUBTOTAL: BEACHES AND HARBORS	$ 664,000	$ 0	$ 664,000
HEALTH FACILITIES CAP IMPROV FUND			
Harbor-UCLA Medical Center	$ 43,042,000	$ 43,042,000	$ 0
High Desert MACC	25,820,000	25,820,000	0
Martin L. King Jr. - Multi-Service Ambulatory Care Center	6,563,000	6,563,000	0
Olive View Medical Center	30,196,000	30,196,000	0
Rancho Los Amigos Medical Center	8,165,000	8,165,000	0
SUBTOTAL: HEALTH FACILITIES CAP IMPROV FUND	$ 113,786,000	$ 113,786,000	$ 0
HEALTH SERVICES			
El Monte Comprehensive Health Center	$ 490,000	$ 0	$ 490,000
H H Humphrey Comprehensive Health Center	60,000	0	60,000
Harbor-UCLA Medical Center	4,255,000	0	4,255,000
High Desert Multi-Service Ambulatory Care Center	427,000	0	427,000
LAC+USC Medical Center	24,942,000	0	24,942,000
Martin L. King Jr. - Multi-Service Ambulatory Care Center	2,908,000	292,000	2,616,000
Mid-Valley Comprehensive Health Center	6,757,000	2,600,000	4,157,000
Olive View Medical Center	530,000	0	530,000
Rancho Los Amigos Medical Center	200,000	0	200,000
Various Health Facilities	10,579,000	0	10,579,000
SUBTOTAL: HEALTH SERVICES	$ 51,148,000	$ 2,892,000	$ 48,256,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
MENTAL HEALTH			
Harbor-UCLA Medical Center	$ 1,070,000	$ 0	$ 1,070,000
Olive View Medical Center	6,534,000	3,329,000	3,205,000
SUBTOTAL: MENTAL HEALTH	$ 7,604,000	$ 3,329,000	$ 4,275,000
PUBLIC HEALTH			
South Health Center	$ 2,400,000	$ 0	$ 2,400,000
SUBTOTAL: PUBLIC HEALTH	$ 2,400,000	$ 0	$ 2,400,000
VARIOUS CAPITAL PROJECTS			
Earvin "Magic" Johnson Recreation Area	$ 135,000	$ 0	$ 135,000
Malibu Beach	2,000,000	0	2,000,000
Marina del Rey Beach	385,000	0	385,000
Marina del Rey Station	182,000	0	182,000
Point Dume Beach	3,387,000	0	3,387,000
Surfrider Beach	1,080,000	107,000	973,000
Topanga State Beach	1,226,000	107,000	1,119,000
Various Capital Projects	5,677,000	0	5,677,000
Zuma Beach	3,959,000	0	3,959,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 18,031,000	$ 214,000	$ 17,817,000
SUBTOTAL: HEALTH AND SANITATION	$ 193,633,000	$ 120,221,000	$ 73,412,000
OTHER			
VARIOUS CAPITAL PROJECTS			
Various 1st District Projects	$ 9,487,000	$ 0	$ 9,487,000
Various 2nd District Projects	7,643,000	0	7,643,000
Various 3rd District Projects	31,144,000	0	31,144,000
Various 4th District Projects	23,867,000	1,003,000	22,864,000
Various 5th District Projects	38,021,000	1,103,000	36,918,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 110,440,000	$ 2,333,000	$ 108,107,000
SUBTOTAL: OTHER	$ 110,440,000	$ 2,333,000	$ 108,107,000
PUBLIC ASSISTANCE			
CHILDCARE FACILITIES			
Various 2nd District Projects	$ 550,000	$ 0	$ 550,000
Various 3rd District Projects	10,000	0	10,000
SUBTOTAL: CHILDCARE FACILITIES	$ 560,000	$ 0	$ 560,000
COMMUNITY AND SENIOR SERVICES			
Various 4th District Projects	$ 2,490,000	$ 0	$ 2,490,000
SUBTOTAL: COMMUNITY AND SENIOR SERVICES	$ 2,490,000	$ 0	$ 2,490,000
MILITARY AND VETERANS AFFAIRS			
Patriotic Hall	$ 43,830,000	$ 0	$ 43,830,000
SUBTOTAL: MILITARY AND VETERANS AFFAIRS	$ 43,830,000	$ 0	$ 43,830,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
VARIOUS CAPITAL PROJECTS			
Maclaren Children's Center	$ 162,000	$ 0	$ 162,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 162,000	$ 0	$ 162,000
SUBTOTAL: PUBLIC ASSISTANCE	$ 47,042,000	$ 0	$ 47,042,000
PUBLIC PROTECTION			
ANIMAL CARE AND CONTROL			
Baldwin Park	$ 1,439,000	$ 0	$ 1,439,000
East Antelope Valley	14,780,000	2,782,000	11,998,000
Gardena/Carson Shelter	1,439,000	0	1,439,000
Lancaster	1,589,000	0	1,589,000
SUBTOTAL: ANIMAL CARE AND CONTROL	$ 19,247,000	$ 2,782,000	$ 16,465,000
CORONER			
Coroner's Building	$ 22,764,000	$ 0	$ 22,764,000
SUBTOTAL: CORONER	$ 22,764,000	$ 0	$ 22,764,000
CRIMINAL JUSTICE FAC TEMP CONST FUND			
South Gate Courthouse	$ 420,000	$ 420,000	$ 0
SUBTOTAL: CRIMINAL JUSTICE FAC TEMP CONST FUND	$ 420,000	$ 420,000	$ 0
DEL VALLE ACO FUND			
Del Valle Training Center	$ 1,454,000	$ 1,454,000	$ 0
SUBTOTAL: DEL VALLE ACO FUND	$ 1,454,000	$ 1,454,000	$ 0
FIRE DEPARTMENT			
Camp 14	$ 2,489,000	$ 2,489,000	$ 0
Camp 16	650,000	650,000	0
Fire Camp 13	500,000	500,000	0
Fire Command and Control	1,700,000	1,700,000	0
Fire District Fleet Management Facility	500,000	500,000	0
Fire District Klinger Headquarters	150,000	150,000	0
Fire Station 103 - Pico Rivera	333,000	333,000	0
Fire Station 104 - Santa Clarita Valley	17,508,000	17,508,000	0
Fire Station 108 - Santa Clarita Valley	984,000	984,000	0
Fire Station 111 - Saugus	268,000	268,000	0
Fire Station 116 - Carson	1,310,000	1,310,000	0
Fire Station 128 - Santa Clarita Valley	10,732,000	10,732,000	0
Fire Station 132 - Santa Clarita	9,834,000	9,834,000	0
Fire Station 136 - Palmdale	1,364,000	1,364,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	2,100,000	2,100,000	0
Fire Station 143 - Santa Clarita	10,488,000	10,488,000	0
Fire Station 150 - Santa Clarita Valley	19,347,000	19,347,000	0
Fire Station 156-Santa Clarita Valley	12,225,000	12,225,000	0
Fire Station 67 - Calabasas	347,000	347,000	0
Fire Station 69 - Topanga	438,000	438,000	0
Fire Station 71 - Malibu	2,690,000	2,690,000	0
Fire Station 93 - Palmdale	1,344,000	1,344,000	0

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
Pacoima Facility	8,249,000	8,249,000	0
Various Fire Facilities	5,979,000	5,979,000	0
SUBTOTAL: FIRE DEPARTMENT	$ 111,629,000	$ 111,629,000	$ 0
PROBATION			
Barry J. Nidorf Juvenile Hall	$ 8,916,000	$ 0	$ 8,916,000
Camp Challenger	2,341,000	0	2,341,000
Camp Holton	130,000	130,000	0
Camp Munz	152,000	150,000	2,000
Camp Rockey	1,241,000	0	1,241,000
Camp Scudder	1,241,000	0	1,241,000
Centinela Office Building	5,232,000	0	5,232,000
Central Juvenile Hall	2,052,000	0	2,052,000
Los Padrinos Juvenile Hall	1,256,000	0	1,256,000
SUBTOTAL: PROBATION	$ 22,561,000	$ 280,000	$ 22,281,000
SHERIFF DEPARTMENT			
Altadena/Crescenta Valley Station	$ 1,217,000	$ 0	$ 1,217,000
Athens Station	5,947,000	0	5,947,000
Biscailuz Center	23,468,000	0	23,468,000
Carson Station	1,531,000	0	1,531,000
Communications & Fleet Mgnt Bureau	1,075,000	0	1,075,000
Compton Station	1,309,000	0	1,309,000
Industry Station	188,000	188,000	0
Lennox Station	1,250,000	1,250,000	0
Men's Central Jail	16,000,000	0	16,000,000
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	134,971,000	1,369,000	133,602,000
S T A R S Center	951,000	0	951,000
Sybil Brand Institute	111,123,000	0	111,123,000
Temple Station	15,937,000	3,713,000	12,224,000
Various Sheriff Facilities	17,976,000	0	17,976,000
SUBTOTAL: SHERIFF DEPARTMENT	$ 333,073,000	$ 6,520,000	$ 326,553,000
TRIAL COURTS			
Clara Shortridge Foltz Criminal Justice Center	$ 1,318,000	$ 1,208,000	$ 110,000
Lancaster Juvenile Court	226,000	0	226,000
Long Beach Courthouse	6,580,000	6,580,000	0
Malibu/Calabasas Courthouse	400,000	0	400,000
Michael D. Antonovich Antelope Valley Courthouse	949,000	949,000	0
San Fernando Courthouse	38,000	0	38,000
Santa Anita Courthouse	356,000	0	356,000
SUBTOTAL: TRIAL COURTS	$ 9,867,000	$ 8,737,000	$ 1,130,000
VARIOUS CAPITAL PROJECTS			
Avalon Lifeguard/Paramedic Station	$ 804,000	$ 0	$ 804,000
Lennox Station	1,250,000	0	1,250,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 2,054,000	$ 0	$ 2,054,000
SUBTOTAL: PUBLIC PROTECTION	$ 523,069,000	$ 131,822,000	$ 391,247,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
PUBLIC WAYS AND FACILITIES			
PUBLIC WAYS/FACILITIES			
Gage Park	$ 1,500,000	$ 1,500,000	$ 0
Various 1st District Roads	1,480,000	973,000	507,000
Various 2nd District Roads	5,616,000	139,000	5,477,000
Various 4th District Projects	5,310,000	0	5,310,000
SUBTOTAL: PUBLIC WAYS/FACILITIES	$ 13,906,000	$ 2,612,000	$ 11,294,000
PUBLIC WORKS - AIRPORTS			
Brackett Field	$ 800,000	$ 800,000	$ 0
Compton Airport	1,579,000	1,579,000	0
SUBTOTAL: PUBLIC WORKS - AIRPORTS	$ 2,379,000	$ 2,379,000	$ 0
VARIOUS CAPITAL PROJECTS			
Eastern Hill	$ 291,000	$ 0	$ 291,000
Marina del Rey Station	5,000,000	4,999,000	1,000
Patriotic Hall	1,500,000	1,500,000	0
Rancho Los Amigos North Campus	4,800,000	4,800,000	0
Rancho Los Amigos South Campus	11,302,000	6,500,000	4,802,000
Santa Monica State Beach	2,000,000	0	2,000,000
Various 1st District Roads	278,000	227,000	51,000
Various 3rd District Projects	4,953,000	0	4,953,000
Various Capital Projects	48,468,000	3,303,000	45,165,000
Victoria Golf Course	771,000	771,000	0
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 79,363,000	$ 22,100,000	$ 57,263,000
SUBTOTAL: PUBLIC WAYS AND FACILITIES	$ 95,648,000	$ 27,091,000	$ 68,557,000
RECREATION AND CULTURAL SERVICES			
BEACHES AND HARBORS			
Dan Blocker Beach	$ 1,305,000	$ 333,000	$ 972,000
Dockweiler State Beach	4,234,000	2,259,000	1,975,000
Malibu Beach	28,000	0	28,000
Marina del Rey Beach	17,000	0	17,000
Point Dume Beach	748,000	0	748,000
Redondo Beach	2,752,000	462,000	2,290,000
Surfrider Beach	815,000	33,000	782,000
Topanga State Beach	766,000	0	766,000
Torrance Beach	384,000	315,000	69,000
Various 3rd District County Beaches	352,000	352,000	0
Various 4th District County Beaches	933,000	933,000	0
Venice Beach	630,000	0	630,000
Will Rogers State Beach	2,716,000	1,541,000	1,175,000
Zuma Beach	820,000	26,000	794,000
SUBTOTAL: BEACHES AND HARBORS	$ 16,500,000	$ 6,254,000	$ 10,246,000
MARINA DEL REY ACO			
Marina del Rey Beach	$ 3,101,000	$ 3,101,000	$ 0
SUBTOTAL: MARINA DEL REY ACO	$ 3,101,000	$ 3,101,000	$ 0
MUSEUM OF NATURAL HISTORY			
Museum of Natural History	$ 3,610,000	$ 704,000	$ 2,906,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
William S. Hart Regional Park	54,000	54,000	0
SUBTOTAL: MUSEUM OF NATURAL HISTORY	$ 3,664,000	$ 758,000	$ 2,906,000
PARKS AND RECREATION			
96th Street Trail	$ 87,000	$ 87,000	$ 0
Adventure Park	10,000	0	10,000
Allen J. Martin Park	472,000	36,000	436,000
Alondra Regional Park	16,917,000	11,000	16,906,000
Altadena Golf Course	3,000,000	250,000	2,750,000
Arcadia Community Regional Park	4,459,000	4,123,000	336,000
Athens Local Park	1,350,000	0	1,350,000
Bassett County Park	1,138,000	198,000	940,000
Belvedere Community Regional County Park	2,393,000	1,197,000	1,196,000
Carolyn Rosas Park	233,000	134,000	99,000
Castaic Lake Recreation Area	11,385,000	33,000	11,352,000
Castaic Regional Sports Complex	1,000,000	1,000,000	0
Charter Oak Local Park	596,000	596,000	0
Chester Washington Golf Course	2,000,000	0	2,000,000
Colonel Leon Washington Park	286,000	0	286,000
Copperhill Park	1,073,000	864,000	209,000
Crescenta Valley Community Regional Park	122,000	122,000	0
Dalton County Park	620,000	125,000	495,000
Dave March Park	450,000	0	450,000
Del Aire Local Park	4,039,000	1,918,000	2,121,000
Earvin "Magic" Johnson Recreation Area	55,000	55,000	0
East Agency Headquarters	235,000	0	235,000
El Cariso Community Regional Park	3,764,000	3,035,000	729,000
Enterprise Park	206,000	167,000	39,000
Eugene A. Obregon Local Park	2,211,000	1,604,000	607,000
Everett Martin Park	1,220,000	1,161,000	59,000
Frank G. Bonelli Regional Park	2,743,000	2,733,000	10,000
Franklin D. Roosevelt Park	2,150,000	954,000	1,196,000
George Lane Park	1,220,000	1,162,000	58,000
George Washington Carver Park	48,000	48,000	0
Hasley Canyon Park	200,000	0	200,000
Helen Keller Park	5,267,000	235,000	5,032,000
Hollywood Bowl	260,000	0	260,000
Indian Falls Trail	100,000	100,000	0
Jake Kuredjian Park	36,000	36,000	0
Jesse Owens Community Regional Park	663,000	652,000	11,000
John Anson Ford Amphitheatre	207,000	0	207,000
Kenneth Hahn Recreation Area	3,089,000	3,075,000	14,000
Knollwood Pool	1,005,000	964,000	41,000
Ladera Park	779,000	161,000	618,000
Lennox Local Park	1,215,000	0	1,215,000
Loma Alta Park	2,060,000	164,000	1,896,000
Los Amigos Golf Course	3,370,000	825,000	2,545,000
Los Angeles County Arboretum	575,000	575,000	0
Los Robles Park	97,000	38,000	59,000
Marshall Canyon Regional Park	4,305,000	3,609,000	696,000
Mary M. Bethune Park	537,000	0	537,000
Michillinda Park	144,000	144,000	0

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
Mission Canyon Trail	1,718,000	1,068,000	650,000
Mona Park	675,000	639,000	36,000
North County	98,000	98,000	0
Pacific Crest National Trail	273,000	273,000	0
Pamela Park	273,000	273,000	0
Pathfinder Community Regional Park	27,925,000	0	27,925,000
Peck Road Water Conservation Park	200,000	200,000	0
Pepperbrook Park	61,000	51,000	10,000
Peter F. Schabarum Regional Park	563,000	51,000	512,000
Placerita Canyon Natural Area	1,206,000	884,000	322,000
Richard Rioux Memorial Park	617,000	0	617,000
Rimgrove County Park	211,000	205,000	6,000
Rio Hondo River Trail	200,000	200,000	0
Roy Campanella Park	606,000	574,000	32,000
Ruben F. Salazar Memorial County Park	1,956,000	1,881,000	75,000
Ruben Ingold Park	109,000	42,000	67,000
San Angelo Park	145,000	120,000	25,000
San Dimas Canyon Community Regional Park	156,000	156,000	0
Santa Fe Dam Regional Park	511,000	484,000	27,000
Stephen Sorensen Park	8,684,000	397,000	8,287,000
Sunshine Local Park	475,000	403,000	72,000
Ted Watkins Memorial Regional Park	4,809,000	3,309,000	1,500,000
Various 1st District Projects	3,163,000	3,163,000	0
Various 2nd District Projects	3,887,000	3,401,000	486,000
Various 3rd District Projects	5,176,000	5,176,000	0
Various 4th District Projects	4,898,000	4,898,000	0
Various 5th District Projects	3,865,000	3,184,000	681,000
Vasquez Rocks Natural Area	2,858,000	2,358,000	500,000
Veteran's Memorial Community Regional Park	104,000	104,000	0
Virginia Robinson Gardens	936,000	733,000	203,000
Walnut Creek Community Regional Park	237,000	237,000	0
Whittier Narrows Recreation Area	571,000	436,000	135,000
William S. Hart Regional Park	936,000	441,000	495,000
SUBTOTAL: PARKS AND RECREATION	$ 167,493,000	$ 67,630,000	$ 99,863,000
VARIOUS CAPITAL PROJECTS			
John Anson Ford Amphitheatre	$ 89,000	$ 0	$ 89,000
Various 1st District Projects	1,300,000	0	1,300,000
Various 3rd District Projects	2,000,000	0	2,000,000
SUBTOTAL: VARIOUS CAPITAL PROJECTS	$ 3,389,000	$ 0	$ 3,389,000
SUBTOTAL: RECREATION AND CULTURAL SERVICES	$ 194,147,000	$ 77,743,000	$ 116,404,000
GRAND TOTAL:	$ 1,468,684,000	$ 416,111,000	$ 1,052,573,000

Capital Projects/ Refurbishments By Operating Budget/ Program

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
ANIMAL CARE AND CONTROL			
Baldwin Park	$ 1,439,000	$ 0	$ 1,439,000
East Antelope Valley	14,780,000	2,782,000	11,998,000
Gardena/Carson Shelter	1,439,000	0	1,439,000
Lancaster	1,589,000	0	1,589,000
SUBTOTAL - ANIMAL CARE AND CONTROL	$ 19,247,000	$ 2,782,000	$ 16,465,000
ASSESSOR			
Kenneth Hahn Hall of Administration	$ 2,400,000	$ 0	$ 2,400,000
AUDITOR CONTROLLER			
Kenneth Hahn Hall of Administration	$ 137,000	$ 0	$ 137,000
BEACHES AND HARBORS			
Dan Blocker Beach	$ 1,305,000	$ 333,000	$ 972,000
Dockweiler State Beach	4,234,000	2,259,000	1,975,000
Malibu Beach	28,000	0	28,000
Manhattan Beach	330,000	0	330,000
Marina del Rey Beach	17,000	0	17,000
Point Dume Beach	748,000	0	748,000
Redondo Beach	2,752,000	462,000	2,290,000
Surfrider Beach	815,000	33,000	782,000
Topanga State Beach	766,000	0	766,000
Torrance Beach	384,000	315,000	69,000
Various 3rd District County Beaches	352,000	352,000	0
Various 4th District County Beaches	933,000	933,000	0
Venice Beach	634,000	0	634,000
Will Rogers State Beach	2,716,000	1,541,000	1,175,000
Zuma Beach	1,150,000	26,000	1,124,000
SUBTOTAL - BEACHES AND HARBORS	$ 17,164,000	$ 6,254,000	$ 10,910,000
CHILDCARE FACILITIES			
Various 2nd District Projects	$ 550,000	$ 0	$ 550,000
Various 3rd District Projects	10,000	0	10,000
SUBTOTAL - CHILDCARE FACILITIES	$ 560,000	$ 0	$ 560,000
COMMUNITY AND SENIOR SERVICES			
Various 4th District Projects	$ 2,490,000	$ 0	$ 2,490,000
CORONER			
Coroner's Building	$ 22,764,000	$ 0	$ 22,764,000
COUNTY COUNSEL			
Kenneth Hahn Hall of Administration	$ 248,000	$ 0	$ 248,000
CRIMINAL JUSTICE FAC TEMP CONST FUND			
South Gate Courthouse	$ 420,000	$ 420,000	$ 0
DEL VALLE ACO FUND			
Del Valle Training Center	$ 1,454,000	$ 1,454,000	$ 0

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
EAST LA CIVIC CENTER			
East Los Angeles Civic Center	$ 41,000	$ 18,000	$ 23,000
FIRE DEPARTMENT			
Camp 14	$ 2,489,000	$ 2,489,000	$ 0
Camp 16	650,000	650,000	0
Fire Camp 13	500,000	500,000	0
Fire Command and Control	1,700,000	1,700,000	0
Fire District Fleet Management Facility	500,000	500,000	0
Fire District Klinger Headquarters	150,000	150,000	0
Fire Station 103 - Pico Rivera	333,000	333,000	0
Fire Station 104 - Santa Clarita Valley	17,508,000	17,508,000	0
Fire Station 108 - Santa Clarita Valley	984,000	984,000	0
Fire Station 111 - Saugus	268,000	268,000	0
Fire Station 116 - Carson	1,310,000	1,310,000	0
Fire Station 128 - Santa Clarita Valley	10,732,000	10,732,000	0
Fire Station 132 - Santa Clarita	9,834,000	9,834,000	0
Fire Station 136 - Palmdale	1,364,000	1,364,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	2,100,000	2,100,000	0
Fire Station 143 - Santa Clarita	10,488,000	10,488,000	0
Fire Station 150 - Santa Clarita Valley	19,347,000	19,347,000	0
Fire Station 156-Santa Clarita Valley	12,225,000	12,225,000	0
Fire Station 67 - Calabasas	347,000	347,000	0
Fire Station 69 - Topanga	438,000	438,000	0
Fire Station 71 - Malibu	2,690,000	2,690,000	0
Fire Station 93 - Palmdale	1,344,000	1,344,000	0
Pacoima Facility	8,249,000	8,249,000	0
Various Fire Facilities	5,979,000	5,979,000	0
SUBTOTAL - FIRE DEPARTMENT	$ 111,629,000	$ 111,629,000	$ 0
HEALTH FACILITIES CAP IMPROV FUND			
Harbor-UCLA Medical Center	$ 43,042,000	$ 43,042,000	$ 0
High Desert MACC	25,820,000	25,820,000	0
Martin L. King Jr. - Multi-Service Ambulatory Care Center	6,563,000	6,563,000	0
Olive View Medical Center	30,196,000	30,196,000	0
Rancho Los Amigos Medical Center	8,165,000	8,165,000	0
SUBTOTAL - HEALTH FACILITIES CAP IMPROV FUND	$ 113,786,000	$ 113,786,000	$ 0
HEALTH SERVICES			
El Monte Comprehensive Health Center	$ 490,000	$ 0	$ 490,000
H H Humphrey Comprehensive Health Center	60,000	0	60,000
Harbor-UCLA Medical Center	4,255,000	0	4,255,000
High Desert Multi-Service Ambulatory Care Center	427,000	0	427,000
LAC+USC Medical Center	24,942,000	0	24,942,000
Martin L. King Jr. - Multi-Service Ambulatory Care Center	2,908,000	292,000	2,616,000
Mid-Valley Comprehensive Health Center	6,757,000	2,600,000	4,157,000
Olive View Medical Center	530,000	0	530,000
Rancho Los Amigos Medical Center	200,000	0	200,000
Various Health Facilities	10,579,000	0	10,579,000
SUBTOTAL - HEALTH SERVICES	$ 51,148,000	$ 2,892,000	$ 48,256,000

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
HUMAN RESOURCES			
3333 Wilshire Boulevard	$ 473,000	$ 0	$ 473,000
Rancho Los Amigos South Campus	180,000	0	180,000
SUBTOTAL - HUMAN RESOURCES	$ 653,000	$ 0	$ 653,000
INTERNAL SERVICES DEPARTMENT			
Rancho Los Amigos South Campus	$ 60,646,000	$ 53,659,000	$ 6,987,000
MARINA DEL REY ACO			
Marina del Rey Beach	$ 3,101,000	$ 3,101,000	$ 0
MENTAL HEALTH			
Harbor-UCLA Medical Center	$ 1,070,000	$ 0	$ 1,070,000
Olive View Medical Center	6,534,000	3,329,000	3,205,000
SUBTOTAL - MENTAL HEALTH	$ 7,604,000	$ 3,329,000	$ 4,275,000
MILITARY AND VETERANS AFFAIRS			
Patriotic Hall	$ 43,830,000	$ 0	$ 43,830,000
MUSEUM OF NATURAL HISTORY			
Museum of Natural History	$ 3,610,000	$ 704,000	$ 2,906,000
William S. Hart Regional Park	54,000	54,000	0
SUBTOTAL - MUSEUM OF NATURAL HISTORY	$ 3,664,000	$ 758,000	$ 2,906,000
PARKS AND RECREATION			
96th Street Trail	$ 87,000	$ 87,000	$ 0
Adventure Park	10,000	0	10,000
Allen J. Martin Park	472,000	36,000	436,000
Alondra Regional Park	16,917,000	11,000	16,906,000
Altadena Golf Course	3,000,000	250,000	2,750,000
Arcadia Community Regional Park	4,459,000	4,123,000	336,000
Athens Local Park	1,350,000	0	1,350,000
Bassett County Park	1,138,000	198,000	940,000
Belvedere Community Regional County Park	2,393,000	1,197,000	1,196,000
Carolyn Rosas Park	233,000	134,000	99,000
Castaic Lake Recreation Area	11,385,000	33,000	11,352,000
Castaic Regional Sports Complex	1,000,000	1,000,000	0
Charter Oak Local Park	596,000	596,000	0
Chester Washington Golf Course	2,000,000	0	2,000,000
Colonel Leon Washington Park	286,000	0	286,000
Copperhill Park	1,073,000	864,000	209,000
Crescenta Valley Community Regional Park	122,000	122,000	0
Dalton County Park	620,000	125,000	495,000
Dave March Park	450,000	0	450,000
Del Aire Local Park	4,039,000	1,918,000	2,121,000
Earvin "Magic" Johnson Recreation Area	55,000	55,000	0
East Agency Headquarters	235,000	0	235,000
El Cariso Community Regional Park	3,764,000	3,035,000	729,000
Enterprise Park	206,000	167,000	39,000
Eugene A. Obregon Local Park	2,211,000	1,604,000	607,000
Everett Martin Park	1,220,000	1,161,000	59,000
Frank G. Bonelli Regional Park	2,743,000	2,733,000	10,000
Franklin D. Roosevelt Park	2,150,000	954,000	1,196,000

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
George Lane Park	1,220,000	1,162,000	58,000
George Washington Carver Park	48,000	48,000	0
Hasley Canyon Park	200,000	0	200,000
Helen Keller Park	5,267,000	235,000	5,032,000
Hollywood Bowl	260,000	0	260,000
Indian Falls Trail	100,000	100,000	0
Jake Kuredjian Park	36,000	36,000	0
Jesse Owens Community Regional Park	663,000	652,000	11,000
John Anson Ford Amphitheatre	207,000	0	207,000
Kenneth Hahn Recreation Area	3,089,000	3,075,000	14,000
Knollwood Pool	1,005,000	964,000	41,000
Ladera Park	779,000	161,000	618,000
Lennox Local Park	1,215,000	0	1,215,000
Loma Alta Park	2,060,000	164,000	1,896,000
Los Amigos Golf Course	3,370,000	825,000	2,545,000
Los Angeles County Arboretum	575,000	575,000	0
Los Robles Park	97,000	38,000	59,000
Marshall Canyon Regional Park	4,305,000	3,609,000	696,000
Mary M. Bethune Park	537,000	0	537,000
Michillinda Park	144,000	144,000	0
Mission Canyon Trail	1,718,000	1,068,000	650,000
Mona Park	675,000	639,000	36,000
North County	98,000	98,000	0
Pacific Crest National Trail	273,000	273,000	0
Pamela Park	273,000	273,000	0
Pathfinder Community Regional Park	27,925,000	0	27,925,000
Peck Road Water Conservation Park	200,000	200,000	0
Pepperbrook Park	61,000	51,000	10,000
Peter F. Schabarum Regional Park	563,000	51,000	512,000
Placerita Canyon Natural Area	1,206,000	884,000	322,000
Richard Rioux Memorial Park	617,000	0	617,000
Rimgrove County Park	211,000	205,000	6,000
Rio Hondo River Trail	200,000	200,000	0
Roy Campanella Park	606,000	574,000	32,000
Ruben F. Salazar Memorial County Park	1,956,000	1,881,000	75,000
Ruben Ingold Park	109,000	42,000	67,000
San Angelo Park	145,000	120,000	25,000
San Dimas Canyon Community Regional Park	156,000	156,000	0
Santa Fe Dam Regional Park	511,000	484,000	27,000
Stephen Sorensen Park	8,684,000	397,000	8,287,000
Sunshine Local Park	475,000	403,000	72,000
Ted Watkins Memorial Regional Park	4,809,000	3,309,000	1,500,000
Various 1st District Projects	3,163,000	3,163,000	0
Various 2nd District Projects	3,887,000	3,401,000	486,000
Various 3rd District Projects	5,176,000	5,176,000	0
Various 4th District Projects	4,898,000	4,898,000	0
Various 5th District Projects	3,865,000	3,184,000	681,000
Vasquez Rocks Natural Area	2,858,000	2,358,000	500,000
Veteran's Memorial Community Regional Park	104,000	104,000	0
Virginia Robinson Gardens	936,000	733,000	203,000
Walnut Creek Community Regional Park	237,000	237,000	0
Whittier Narrows Recreation Area	571,000	436,000	135,000
William S. Hart Regional Park	936,000	441,000	495,000
SUBTOTAL - PARKS AND RECREATION	$ 167,493,000	$ 67,630,000	$ 99,863,000

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
PROBATION			
Barry J. Nidorf Juvenile Hall	$ 8,916,000	$ 0	$ 8,916,000
Camp Challenger	2,341,000	0	2,341,000
Camp Holton	130,000	130,000	0
Camp Munz	152,000	150,000	2,000
Camp Rockey	1,241,000	0	1,241,000
Camp Scudder	1,241,000	0	1,241,000
Centinela Office Building	5,232,000	0	5,232,000
Central Juvenile Hall	2,052,000	0	2,052,000
Los Padrinos Juvenile Hall	1,256,000	0	1,256,000
Rancho Los Amigos South Campus	2,000,000	0	2,000,000
SUBTOTAL - PROBATION	$ 24,561,000	$ 280,000	$ 24,281,000
PUBLIC HEALTH			
South Health Center	$ 2,400,000	$ 0	$ 2,400,000
PUBLIC LIBRARY			
Acton/Agua Dulce Library	$ 3,051,000	$ 100,000	$ 2,951,000
East San Gabriel Valley Library	30,951,000	0	30,951,000
Gardena Library	1,067,000	0	1,067,000
La Crescenta Library	2,495,000	72,000	2,423,000
Lake Los Angeles Library	115,000	0	115,000
Lawndale Library	636,000	0	636,000
Lennox Library	1,140,000	0	1,140,000
Public Library Headquarters	600,000	0	600,000
Topanga Library	2,327,000	111,000	2,216,000
Various Library Facilities	836,000	0	836,000
SUBTOTAL - PUBLIC LIBRARY	$ 43,218,000	$ 283,000	$ 42,935,000
PUBLIC WAYS/FACILITIES			
Gage Park	$ 1,500,000	$ 1,500,000	$ 0
Various 1st District Roads	1,480,000	973,000	507,000
Various 2nd District Roads	5,616,000	139,000	5,477,000
Various 4th District Projects	5,310,000	0	5,310,000
SUBTOTAL - PUBLIC WAYS/FACILITIES	$ 13,906,000	$ 2,612,000	$ 11,294,000
PUBLIC WORKS - AIRPORTS			
Brackett Field	$ 800,000	$ 800,000	$ 0
Compton Airport	1,579,000	1,579,000	0
SUBTOTAL - PUBLIC WORKS - AIRPORTS	$ 2,379,000	$ 2,379,000	$ 0
SHERIFF DEPARTMENT			
Altadena/Crescenta Valley Station	$ 1,217,000	$ 0	$ 1,217,000
Athens Station	5,947,000	0	5,947,000
Biscailuz Center	23,468,000	0	23,468,000
Carson Station	1,531,000	0	1,531,000
Communications & Fleet Mgnt Bureau	1,075,000	0	1,075,000
Compton Station	1,309,000	0	1,309,000
Industry Station	188,000	188,000	0
Lennox Station	1,250,000	1,250,000	0
Men's Central Jail	16,000,000	0	16,000,000
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	134,971,000	1,369,000	133,602,000

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
S T A R S Center	951,000	0	951,000
Sybil Brand Institute	111,123,000	0	111,123,000
Temple Station	15,937,000	3,713,000	12,224,000
Various Sheriff Facilities	17,976,000	0	17,976,000
SUBTOTAL - SHERIFF DEPARTMENT	$ 333,073,000	$ 6,520,000	$ 326,553,000
TREASURER AND TAX COLLECTOR			
Kenneth Hahn Hall of Administration	$ 331,000	$ 0	$ 331,000
TRIAL COURTS			
Clara Shortridge Foltz Criminal Justice Center	$ 1,318,000	$ 1,208,000	$ 110,000
Lancaster Juvenile Court	226,000	0	226,000
Long Beach Courthouse	6,580,000	6,580,000	0
Malibu/Calabasas Courthouse	400,000	0	400,000
Michael D. Antonovich Antelope Valley Courthouse	949,000	949,000	0
San Fernando Courthouse	38,000	0	38,000
Santa Anita Courthouse	356,000	0	356,000
SUBTOTAL - TRIAL COURTS	$ 9,867,000	$ 8,737,000	$ 1,130,000
VARIOUS CAPITAL PROJECTS			
Avalon Lifeguard/Paramedic Station	$ 804,000	$ 0	$ 804,000
Building and Safety Antelope Valley Office	604,000	0	604,000
Earvin "Magic" Johnson Recreation Area	135,000	0	135,000
Eastern Hill	291,000	0	291,000
El Pueblo	1,585,000	0	1,585,000
Hall of Justice	3,168,000	3,168,000	0
Hall of Records	150,000	0	150,000
John Anson Ford Amphitheatre	89,000	0	89,000
Kenneth Hahn Hall of Administration	165,449,000	0	165,449,000
Lennox Station	1,250,000	0	1,250,000
Maclaren Children's Center	162,000	0	162,000
Malibu Beach	2,000,000	0	2,000,000
Marina del Rey Beach	385,000	0	385,000
Marina del Rey Station	5,182,000	4,999,000	183,000
Patriotic Hall	1,500,000	1,500,000	0
Point Dume Beach	3,387,000	0	3,387,000
Rancho Los Amigos North Campus	4,800,000	4,800,000	0
Rancho Los Amigos South Campus	11,302,000	6,500,000	4,802,000
Santa Monica State Beach	2,000,000	0	2,000,000
South Central Area Office	1,600,000	0	1,600,000
Surfrider Beach	1,080,000	107,000	973,000
Topanga State Beach	1,226,000	107,000	1,119,000
Various 1st District Projects	26,862,000	227,000	26,635,000
Various 2nd District Projects	7,643,000	0	7,643,000
Various 3rd District Projects	38,097,000	0	38,097,000
Various 4th District Projects	23,867,000	1,003,000	22,864,000
Various 5th District Projects	38,021,000	1,103,000	36,918,000
Various Capital Projects	61,101,000	3,303,000	57,798,000
Victoria Golf Course	771,000	771,000	0
Zuma Beach	3,959,000	0	3,959,000
SUBTOTAL - VARIOUS CAPITAL PROJECTS	$ 408,470,000	$ 27,588,000	$ 380,882,000
GRAND TOTAL	$ 1,468,684,000	$ 416,111,000	$ 1,052,573,000

Capital Projects/ Refurbishments Project Funding Summary

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
AFFIRMATIVE ACTION								
	86788	Kenneth Hahn Hall of Administration - Rfurb-Administrative Offices	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ANIMAL CARE AND CONTROL								
	69570	East Antelope Valley - Animal Shelter	$ -	$ 2,782,000	$ -	$ -	$ -	$ 11,998,000
	77536	Lancaster - Spay/Neuter Clinic	$ -	$ -	$ -	$ -	$ -	$ 1,439,000
	77537	Lancaster - Barn Site	$ -	$ -	$ -	$ -	$ -	$ 150,000
	77538	Gardena/Carson Shelter - Spay/Neuter Clinic	$ -	$ -	$ -	$ -	$ -	$ 1,439,000
	77539	Baldwin Park - Spay/Neuter Clinic	-	-	-	-	-	1,439,000
	Subtotal		**$ -**	**$ 2,782,000**	**$ -**	**$ -**	**$ -**	**$ 16,465,000**
ASSESSOR								
	86976	Kenneth Hahn Hall of Administration - 2nd Floor Server Room	$ -	$ -	$ -	$ -	$ -	$ 2,400,000
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,400,000**
AUDITOR-CONTROLLER								
	86925	Alhambra - Office Rfurb	$ -	$ -	$ -	$ -	$ -	$ -
	86930	Kenneth Hahn Hall of Administration - 5th Floor	-	-	-	-		137,000
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 137,000**
BEACHES AND HARBORS								
	69219	Marina del Rey Beach - Water Quality Improvements	$ -	$ -	$ -	$ -	$ -	$ -
	69222	Dockweiler State Beach - Youth Center	459,000	1,800,000	-	-	-	1,975,000
	69225	Will Rogers State Beach - View Pier/Parking Lot Improvements	982,000	480,000	-	79,000	-	826,000
	77367	Dan Blocker Beach - Beach Access Improvements	333,000	-	-	-	-	214,000
	86464	Dockweiler State Beach - Rfurb-Building/Access Improvements	-	-	-	-	-	-
	86467	Various 3rd District County Beaches - Rfurb-Various Improvements	352,000	-	-	-	-	-
	86468	Various 4th District County Beaches - Rfurb-Various 4th District Improvements	933,000	-	-	-	-	-
	86469	Venice Beach - Rfurb-General Improvements	-	-	-	-	-	535,000
	86471	Will Rogers State Beach - Rfurb-General Improvements	-	-	-	-	-	349,000
	86807	Surfrider Beach - Rfurb-Tank and Rebar Removal	-	-	-	-	-	-
	86808	Malibu Beach - Rfurb-Moonshadows Beach Accessway	-	-	-	-	-	-

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86809	Dan Blocker Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	758,000
	86810	Surfrider Beach - Rfurb-Erosion Mitigation	-	22,000	-	-	-	779,000
	86811	Point Dume Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	748,000
	86812	Topanga State Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	766,000
	86813	Zuma Beach - Rfurb-Erosion Mitigation	-	26,000	-	-	-	781,000
	86830	Malibu Beach - Rfurb-25118 Malibu Road Beach Accessway	-	-	-	-	-	4,000
	86831	Malibu Beach - Rfurb-Malibu Beach Accessways	-	-	-	-	-	24,000
	86836	Zuma Beach - Rfurb-Arizona Crossing	-	-	-	-	-	13,000
	86837	Dockweiler State Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	-
	86838	Surfrider Beach - Rfurb-Surfrider Concrete Pad	-	11,000	-	-	-	3,000
	86839	Marina del Rey Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	17,000
	86845	Redondo Beach - Rfurb-Erosion Mitigation	-	462,000	-	-	-	2,290,000
	86846	Redondo Beach - Rfurb-Upper Walkway	-	-	-	-	-	-
	86847	Torrance Beach - Rfurb-Erosion Mitigation	-	315,000	-	-	-	69,000
	86848	Venice Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	95,000
	86849	Zuma Beach - Rfurb-Beach Access and Public Entrance	-	-	-	-	-	-
	86850	Dockweiler State Beach - Rfurb-Beach Improvements	-	-	-	-	-	-
	86854	Broad Beach - Rfurb-Beach Accessway	-	-	-	-	-	-
	86979	Manhattan Beach - Rfurb-Clarifier Tank	-	-	-	-	-	330,000
	86980	Zuma Beach - Rfurb-Clarifier Tank	-	-	-	-	-	330,000
	86981	Venice Beach - Rfurb-Sewer Line Replacement	-	-	-	-	-	4,000
	Subtotal		**$ 3,059,000**	**$ 3,116,000**	**$ -**	**$ 79,000**	**$ -**	**$ 10,910,000**
BOARD OF SUPERVISORS EXECUTIVE OFFICE								
	86977	Kenneth Hahn Hall of Administration - BS-HOA Personnel Service	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CHILDCARE FACILITIES								
	77404	Various 2nd District Projects - New Facility	$ -	$ -	$ -	$ -	$ -	$ 550,000
	77405	Various 3rd District Projects - New Facility	-	-	-	-	-	10,000
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 560,000**

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
COMMUNITY AND SENIOR SERVICES								
	86879	Florence/Firestone Service Center - Exercise Equipment	$ -	$ -	$ -	$ -	$ -	$ -
	86880	Willowbrook Senior Center - Exercise Equipment	-	-	-	-	-	-
	86881	Los Nietos Senior Center - Exercise Equipment	-	-	-	-	-	-
	86882	Altadena Senior Center - Exercise Equipment	-	-	-	-	-	-
	86883	Antelope Valley Senior Center - Senior Center	-	-	-	-	-	-
	86884	Florence/Firestone Service Center - Refurbishment	-	-	-	-	-	-
	87001	Various 4th District Projects - San Pedro SC Renovation	-	-	-	-	-	2,490,000
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,490,000**
CONSUMER AFFAIRS								
	86978	Various 1st District Projects - CA-Id Theft Unit	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CORONER								
	77354	Coroner's Building - Annex Building	$ -	$ -	$ -	$ -	$ -	$ 22,764,000
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,764,000**
COUNTY COUNSEL								
	86863	Kenneth Hahn Hall of Administration - Rfurb-Sixth Floor	$ -	$ -	$ -	$ -	$ -	$ 248,000
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 248,000**
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND								
	70761	South Gate Courthouse - Courtroom Addition	$ -	$ -	$ -	$ -	$ 420,000	$ -
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ 420,000**	**$ -**
DEL VALLE ACO FUND								
	70595	Del Valle Training Center - Training Center Improvements	$ 500,000	$ -	$ -	$ 2,000	$ 952,000	$ -
	Subtotal		**$ 500,000**	**$ -**	**$ -**	**$ 2,000**	**$ 952,000**	**$ -**
EAST LOS ANGELES CIVIC CENTER								
	CP_77398	East Los Angeles Civic Center - Replacement Facilities	$ -	$ -	$ -	$ -	$ -	$ 23,000
	CP_86768	East Los Angeles Civic Center - Rfurb-Performing Arts Stage	18,000	-	-	-		-
	Subtotal		**$ 18,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,000**

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
FIRE DEPARTMENT								
	70569	Camp 16 - Relocation	$ -	$ -	$ -	$ -	$ 650,000	$ -
	70591	Pacoima Facility - Warehouse	-	-	-	-	-	-
	70779	Fire Station 71 - Malibu - Station Replacement	-	-	-	-	2,690,000	-
	70794	Fire Command and Control - New Headquarters Facility	-	-	-	-	750,000	-
	70930	Fire Station 104 - Santa Clarita Valley - New Station	-	500,000	14,008,000	-	-	-
	70931	Fire Station 132 - Santa Clarita - New Station	-	300,000	9,534,000	-	-	-
	70932	Fire Station 143 - Santa Clarita - New Station	-	300,000	10,188,000	-	-	-
	70956	Pacoima Facility - Heliport Expansion	-	-	-	-	5,750,000	-
	70959	Fire Station 142 - South Antelope Valley - Land Acquisition	-	2,000,000	-	-	-	-
	70960	Fire Station 142 - South Antelope Valley - New Station	-	100,000	-	-	-	-
	70962	Fire Station 93 - Palmdale - New Station	-	-	-	323,000	1,021,000	-
	70963	Fire Station 104 - Santa Clarita Valley - Land Acquisition	-	3,000,000	-	-	-	-
	70964	Fire Station 108 - Santa Clarita Valley - New Station	-	984,000	-	-	-	-
	70966	Fire Station 128 - Santa Clarita Valley - New Station	-	83,000	10,649,000	-	-	-
	70967	Fire Station 136 - Palmdale - New Station	-	-	-	396,000	968,000	-
	70969	Fire Station 139 - Palmdale - New Station	-	-	-	-	100,000	-
	70970	Fire Station 114 - Lake Los Angeles - New Modular Housing	-	-	-	-	-	-
	70973	Fire Station 156-Santa Clarita Valley - New Station	-	313,000	11,912,000	-	-	-
	88700	Fire District Klinger Headquarters - Rfurb-Headquarter Remodel	-	-	-	-	150,000	-
	88704	Various Fire Facilities - Rfurb-Various Fuel Tank Replacements	-	-	-	-	750,000	-
	88735	Fire Station 67 - Calabasas - Rfurb-Header Raise	-	-	-	-	347,000	-
	88736	Fire Station 69 - Topanga - Rfurb-Header Raise	-	-	-	-	438,000	-
	88737	Fire Station 103 - Pico Rivera - Rfurb-Header Raise	-	-	-	-	333,000	-
	88738	Fire Station 116 - Carson - Rfurb-Header Raise	-	-	-	-	1,310,000	-
	88739	Fire Station 147 - Lynwood - Rfurb-Header Raise	-	-	-	-	-	-
	88740	Camp 14 - Septic & Bathroom Upgrade	-	-	-	-	2,489,000	-
	88741	Fire Camp 13 - Dorm Refurbishment	-	-	-	-	500,000	-
	88898	Fire Station 111 - Saugus - Fuel Tank Refurbishment	-	-	-	-	268,000	-
	88918	Pacoima Facility - Rfurb-General Improvements	-	-	-	-	49,000	-

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	88919	Fire Command and Control - Rfurb-Dispatch Facility	-	-	-	-	950,000	-
	88920	Various Fire Facilities - Various Camp Refurbishments	-	-	-	-	750,000	-
	88923	Fire Command and Control - UPS Upgrade	-	-	-	-	-	-
	88934	Fire District Fleet Management Facility - Fleet Maintenance Facility	-	-	-	-	500,000	-
	88935	Various Fire Facilities - Various Station Refurbishments	-	-	-	-	-	-
	88936	Fire Station 150 - Santa Clarita Valley - New Station	-	1,000,000	18,347,000	-	-	-
	88937	Pacoima Facility - Forestry Building	-	-	-	-	2,450,000	-
	88940	Various Fire Facilities - Privacy and Access	$ -	$ -	$ -	$ -	$ 4,479,000	$ -
	Subtotal		**$ -**	**$ 8,580,000**	**$ 74,638,000**	**$ 719,000**	**$ 27,692,000**	**$ -**
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND								
	69220	Harbor-UCLA Medical Center - Surgery/Emergency Replacement	$ -	$ -	$ -	$ 29,896,000	$ -	$ -
	69249	Olive View Medical Center - Emergency Room Replacement	-	-	-	22,500,000	-	-
	69334	Rancho Los Amigos Medical Center - Hospital Consolidation	-	-	-	4,980,000	3,185,000	-
	77350	High Desert MACC - Ambulatory Care Building	-	-	-	25,820,000	-	-
	86534	Harbor-UCLA Medical Center - Rfurb-SB 1953 Structural/Nonstructural Retrofit	-	-	-	13,146,000	-	-
	86536	Martin L. King Jr. - MACC - Rfurb-SB 1953 Structured/Nonstructured Retrofit	-	-	-	6,563,000	-	-
	86537	Olive View Medical Center - Rfurb-SB 1953 Nonstructural Retrofit	-	-	-	7,696,000	-	-
	Subtotal		**$ -**	**$ -**	**$ -**	**$ 110,601,000**	**$ 3,185,000**	**$ -**
HEALTH SERVICES								
	69211	Martin L. King Jr. - Multi-Service Ambulatory Care Center - Oasis Modular Building	$ -	$ -	$ -	$ -	$ -	$ -
	69212	Mid-Valley Comprehensive Health Center - Satellite Building	1,100,000	-	-	1,500,000	-	4,157,000
	69214	Sun Valley Health Center - New Health Center	-	-	-	-	-	-
	69574	Harbor-UCLA Medical Center - Hub Clinic Modular Trailer	-	-	-	-	-	-
	77541	Harbor-UCLA Medical Center - N24 Clinic Addition	-	-	-	-	-	1,319,000
	86267	Edward R. Roybal Comprehensive Health Center - Rfurb-Pharmacy	-	-	-	-	-	-
	86379	High Desert Multi-Service Ambulatory Care Center - Rfurb-Fire Alarm	-	-	-	-	-	427,000
	86516	Harbor-UCLA Medical Center - Rfurb-Library Retrofit	-	-	-	-	-	-
	86571	Central Health Center - Rfurb-Remodel X-Ray Space	-	-	-	-	-	-
	86573	Martin L. King Jr. - MACC - Rfurb-Child Life Center Upgrades	-	-	-	292,000	-	-
	86627	H H Humphrey Comprehensive Health Center - Rfurb-Pharmacy Upgrade	-	-	-	-	-	-

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86628	Various Health Facilities - Rfurb-Various Sites SB1953 Evaluation	-	-	-	-	-	-
	86637	H H Humphrey Comprehensive Health Center - Rfurb-Hot Water Pipe Replacement	-	-	-	-	-	60,000
	86701	El Monte Comprehensive Health Center - Rfurb-Pharmacy Renovation	-	-	-	-	-	490,000
	86728	Harbor-UCLA Medical Center - Rfurb-Cath Laboratory	-	-	-	-	-	-
	86729	Olive View Medical Center - Rfurb-Cath Laboratory	-	-	-	-	-	-
	86772	Martin L. King Jr. - MACC - Rfurb-Psychiatric Unit Replacement	-	-	-	-	-	-
	86773	Martin L. King Jr. - MACC - Rfurb-Operating Room Surgery Suite	-	-	-	-	-	-
	86840	Harbor-UCLA Medical Center - Rfurb-CT Scanner	-	-	-	-	-	-
	86841	Olive View Medical Center - Rfurb-CT Scanner	-	-	-	-	-	-
	86842	High Desert Multi-Service Ambulatory Care Center - Rfurb-CT Scanner	-	-	-	-	-	-
	86843	Rancho Los Amigos Medical Center - Rfurb-CT Scanner	-	-	-	-	-	-
	86844	Martin L. King Jr. - Multi-Service Ambulatory Care Center - Rfurb-CT Scanner	-	-	-	-	-	410,000
	86851	Harbor-UCLA Medical Center - Rfurb-Psych Upgrade	-	-	-	-	-	157,000
	86852	Olive View Medical Center - Rfurb-Psych Upgrade	-	-	-	-	-	30,000
	86864	Harbor-UCLA Medical Center - Rfurb-R/F Room Modifications	-	-	-	-	-	34,000
	86873	Various Health Facilities - Rfurb-USP 797 Pharm Eval	-	-	-	-	-	3,356,000
	86898	Rancho Los Amigos Medical Center - R/F Room Remodel	-	-	-	-	-	200,000
	86939	LAC+USC Medical Center - Transition Refurbishments	-	-	-	-	-	22,442,000
	86937	Various Health Facilities - Various Projects	-	-	-	-	-	7,092,000
	87009	Harbor-UCLA Medical Center - Rfurb-Nurse Call System	-	-	-	-	-	2,530,000
	87010	Harbor-UCLA Medical Center - Rfurb-Central Plant Building Controls	-	-	-	-	-	215,000
	87011	LAC+USC Medical Center - Rfurb-Post Occupancy Phase I	-	-	-	-	-	2,500,000
	87012	Martin L. King Jr. - MACC - RFURB-Central Sterile Renovation	-	-	-	-	-	2,206,000
	87013	Olive View Medical Center - Rfurb-Fluoroscopy Room	-	-	-	-	-	500,000
	87014	Various Health Facilities - Rfurb-Various Health Improvements	-	-	-	-	-	131,000
	Subtotal		**$ 1,100,000**	**$ -**	**$ -**	**$ 1,792,000**	**$ -**	**$ 48,256,000**
HUMAN RESOURCES								
	86580	Rancho Los Amigos South Campus - Rfurb-Casa Consuela Dispatch	$ -	$ -	$ -	$ -	$ -	$ 180,000
	86938	3333 Wilshire Boulevard - HR Cntrl Exam Area Rfurb	-	-	-	-	-	473,000
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 653,000**

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PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
INTERNAL SERVICES DEPARTMENT								
	77416	Rancho Los Amigos South Campus - Data Center	$ -	$ 53,659,000	$ -	$ -	$ -	$ 6,987,000
	86790	ISD Headquarters - Rfurb-Mailroom Renovation	-	-	-	-	-	-
	86892	ISD Headquarters - Eastern Hillside Refurbishment	-	-	-	-	-	-
	Subtotal		**$ -**	**$ 53,659,000**	**$ -**	**$ -**	**$ -**	**$ 6,987,000**
LAC+USC MEDICAL CENTER REPLACEMENT FUND								
	70787	LAC+USC Medical Center - Hospital Replacement	$ -	$ -	$ -	$ -	$ -	$ 29,907,000
	86905	LAC+USC Medical Center - Rfurb-Psych Ward Conversion	-	-	-	-	-	-
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MARINA DEL REY ACO								
	88930	Marina del Rey Beach - Rfurb-Tidegate Replacement	$ -	$ -	$ -	$ -	$ 1,540,000	$ -
	88938	Marina del Rey Beach - Seawall Repair	-	-	-	-	119,000	-
	88939	Marina del Rey Beach - Boathouse Refurbishment	-	-	-	-	1,442,000	-
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,101,000**	**$ -**
MENTAL HEALTH								
	69545	Olive View Medical Center - Urgent Care Center	$ -	$ 3,329,000	$ -	$ -	$ -	$ 3,205,000
	69572	Harbor-UCLA Medical Center - General Improvements	-	-	-	-	-	1,070,000
	86861	Hall of Records - Rfurb-Public Guardian 15th Floor	-	-	-	-	-	-
	86861	Lomita - Service Area 8 - PMRT Refurbishment Project	-	-	-	-	-	-
	Subtotal		**$ -**	**$ 3,329,000**	**$ -**	**$ -**	**$ -**	**$ 4,275,000**
MILITARY AND VETERANS AFFAIRS								
	86491	Patriotic Hall - Rfurb-General Improvements	$ -	$ -	$ -	$ -	$ -	$ 43,830,000
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,830,000**
MUSUEM OF NATURAL HISTORY								
	77307	Museum of Natural History - Electrical Panel Upgrade	$ -	$ -	$ -	$ 60,000	$ -	$ 170,000
	77376	Museum of Natural History - ADA Access	-	267,000	-	68,000	-	102,000
	86717	Museum of Natural History - Rfurb-Freight Elevator	-	309,000	-	-	-	912,000
	86722	Museum of Natural History - Rfurb-Pit 91	-	-	-	-	-	1,722,000
	86765	Museum of Natural History - Rfurb-1913 Building Seismic Upgrade	-	-	-	-	-	-

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86820	William S. Hart Regional Park - Rfurb-HVAC	54,000	-	-	-	-	-
	Subtotal		**$ 54,000**	**$ 576,000**	**$ -**	**$ 128,000**	**$ -**	**$ 2,906,000**
PARKS AND RECREATION								
	68804	Placerita Canyon Natural Area - Natural Area Nature Center	$ -	$ 564,000	$ -	$ -	$ -	$ -
	68805	Placerita Canyon Natural Area - Natural Area Acquisition	-	-	-	-	-	-
	68810	Santa Fe Dam Regional Park - Play Area Replacement	-	-	-	-	-	-
	68811	Santa Fe Dam Regional Park - General Development	-	484,000	-	-	-	27,000
	68950	96th Street Trail - Trail Acquisition	87,000	-	-	-	-	-
	68952	Earvin "Magic" Johnson Recreation Area - Soccer Field	-	21,000	-	-	-	-
	68954	William S. Hart Regional Park - Water Tank and Lookout Tower	-	66,000	-	-	-	-
	68960	Stephen Sorensen Park - Park Development	-	-	-	-	-	450,000
	68961	Loma Alta Park - Gym and General Improvements	-	-	-	-	-	-
	69186	Marshall Canyon Regional Park - Restroom Construction	500,000	-	-	-	-	-
	69187	Mona Park - General Improvements	639,000	-	-	-	-	-
	69190	Acton Park - Park Development	-	-	-	-	-	-
	69192	Arrastre Canyon Trail - Trail Staging Area Construction	-	-	-	-	-	-
	69199	Ruben Ingold Park - Slope Stabilization	-	42,000	-	-	-	67,000
	69229	Franklin D. Roosevelt Park - New Skateboard Area	-	-	-	-	-	-
	69238	Belvedere Community Regional County Park - New Skate Park Facility	-	-	-	-	-	-
	69241	Whittier Narrows Recreation Area - Soccer Field	178,000	-	-	-	-	-
	69244	Ladera Park - Senior Center	-	-	-	-	-	-
	69245	Valleydale Park - Splash Pad	-	-	-	-	-	-
	69253	Kenneth Hahn Recreation Area - Eastern Ridgeline Development	2,533,000	-	-	-	-	-
	69274	Pacific Crest National Trail - Park Development	-	-	-	-	-	-
	69275	Significant Ecological Area - Land Acquisition	-	-	-	-	-	-
	69276	Stephen Sorensen Park - Community Building	387,000	10,000	-	-	-	7,837,000
	69278	Rio Hondo River Trail - Trail Development	160,000	-	-	40,000	-	-
	69280	Bassett County Park - Play Area Replacement	-	-	-	-	-	-
	69281	City Terrace Park - Play Area Replacement	-	-	-	-	-	-
	69282	Dalton County Park - Play Area Replacement	-	-	-	-	-	-

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	69286	Franklin D. Roosevelt Park - Play Area Replacement	7,000	-	-	-	-	-
	69288	San Angelo Park - Play Area Replacement	-	-	-	-	-	-
	69291	Whittier Narrows Recreation Area - Play Area Replacement	-	-	-	-	-	-
	69336	Bodger Local Park - Play Area Replacement	-	-	-	-	-	-
	69340	Ladera Park - Play Area Replacement	161,000	-	-	-	-	-
	69450	Los Robles Park - Play Area Replacement	-	-	-	-	-	-
	69461	William Steinmetz Park - Play Area Replacement	-	-	-	-	-	-
	69463	Veteran's Memorial Community Regional Park - Play Area Replacement	104,000	-	-	-	-	-
	69465	Everett Martin Park - Play Area Replacement	-	-	-	-	-	-
	69468	San Dimas Canyon Community Regional Park - Play Area Replacement	156,000	-	-	-	-	-
	69470	Charter Oak Local Park - Play Area Replacement	75,000	-	-	-	-	-
	69471	Arcadia Community Regional Park - Play Area Replacement	134,000	-	-	-	-	-
	69472	Castaic Lake Recreation Area - Play Area Replacement	13,000	-	-	-	-	-
	69473	Allen J. Martin Park - Community Building	-	-	-	-	-	436,000
	69474	Rimgrove County Park - Storage Area	175,000	-	-	-	-	6,000
	69475	San Angelo Park - Computer Club	-	120,000	-	-	-	25,000
	69476	Sorensen Park - Basketball Court Lighting	-	-	-	-	-	-
	69477	Whittier Narrows Recreation Area - Urban Forestation	-	-	-	-	-	-
	69479	North County - Trails Development	98,000	-	-	-	-	-
	69480	Carolyn Rosas Park - Community Center Addition	-	-	-	-	-	-
	69481	Placerita Canyon Natural Area - Land Acquisition	-	250,000	-	-	-	-
	69482	Bill Blevins Park - New Restroom	-	-	-	-	-	-
	69483	Marshall Canyon Regional Park - Land Acquisition	3,011,000	-	-	-	-	3,000
	69491	Bassett County Park - Splash Pad	-	-	-	-	-	340,000
	69492	Belvedere Community Regional County Park - Synthetic Soccer Field	-	1,197,000	-	-	-	1,196,000
	69496	Franklin D. Roosevelt Park - Synthetic Soccer Field	10,000	937,000	-	-	-	1,196,000
	69511	Whittier Narrows Recreation Area - Legg Lake Pier	-	-	-	-	-	-
	69512	Val Verde Community Regional Park - Land Acquisition	-	-	-	-	-	-
	69513	Amelia Mayberry Park - Splash Pads	-	-	-	-	-	-
	69524	El Cariso Community Regional Park - Gymnasium and Community Bldg	2,035,000	-	-	-	-	-

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	69526	El Cariso Community Regional Park - Play Area Replacement	1,000,000	-	-	-	-	-
	69529	Earvin "Magic" Johnson Recreation Area - Basketball Court	34,000	-	-	-	-	-
	69536	Ladera Park - Sport Field Lighting	-	-	-	-	-	-
	69537	Copperhill Park - Park Development	-	864,000	-	-	-	209,000
	69541	Kenneth Hahn Recreation Area - Field Complex	-	-	-	-	-	-
	69542	Frank G. Bonelli Regional Park - Boat Launching Facility	1,210,000	-	-	-	-	-
	69547	Altadena Pocket Park - Acquisition	-	-	-	-	-	-
	69552	Alondra Regional Park - New Restroom	-	-	-	-	-	445,000
	69554	Helen Keller Park - Community Building	-	-	-	-	-	3,235,000
	69556	Castaic Lake Recreation Area - Splash Pads	-	-	-	-	-	350,000
	69557	Castaic Lake Recreation Area - Pool Complex	-	-	-	-	-	9,482,000
	69558	Dave March Park - Multipurpose Field/Tennis Courts Design	-	-	-	-	-	450,000
	69559	Hasley Canyon Park - Ballfield w Parking-Design Phase	-	-	-	-	-	200,000
	69560	Richard Rioux Memorial Park - Tennis Cts Design Phase	-	-	-	-	-	617,000
	69561	Lennox Local Park - Senior Building Expansion	-	-	-	-	-	235,000
	69564	Del Aire Local Park - Play Area	80,000	-	-	-	-	-
	69568	Castaic Regional Sports Complex - Castaic Sports Complex Soccer Fld	-	1,000,000	-	-	-	-
	69577	Pacific Crest National Trail - Park Playground Equipment	-	273,000	-	-	-	-
	69578	Jake Kuredjian Park - New Restroom	-	36,000	-	-	-	-
	69579	Knollwood Golf Course - New Fencing	-	-	-	-	-	-
	69580	Pickens Canyon Park - Park Development	-	-	-	-	-	-
	69581	Various 5th District Projects - 5th District Trails Signage	90,000	-	-	-	-	-
	69583	Jesse Owens Community Regional Park - Parking Lot	476,000	126,000	-	-	-	-
	69584	Frank G. Bonelli Regional Park - Trail Bridge	120,000	40,000	-	-	-	-
	77032	Kenneth Hahn Recreation Area - Soccer Field	-	-	-	-	-	-
	77090	Hollywood Bowl - Shell and Under Stage Replacement	-	-	-	-	-	260,000
	77092	Vasquez Rocks Natural Area - Nature Center	1,788,000	570,000	-	-	-	500,000
	77094	Atlantic Avenue Park - Pool and Pool Building	-	-	-	-	-	-
	77097	Colonel Leon Washington Park - Community Center	-	-	-	-	-	286,000
	77099	Ladera Park - General Improvements	-	-	-	-	-	-

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	77108	Various 1st District Projects - Various 1st District Improvements	2,640,000	-	-	-	-	-
	77109	Various 2nd District Projects - Various 2nd District Improvements	2,278,000	-	-	-	-	-
	77110	Various 3rd District Projects - Various 3rd District Improvements	4,165,000	-	-	-	-	-
	77111	Various 4th District Projects - Various 4th District Improvements	4,165,000	-	-	-	-	-
	77112	Various 5th District Projects - Various 5th District Improvements	782,000	-	-	-	-	-
	77115	Castaic Lake Recreation Area - Swim Beach Stabilization	20,000	-	-	-	-	1,520,000
	77116	Castaic Lake Recreation Area - Group Picnic Pavilion	-	-	-	-	-	-
	77119	Placerita Canyon Natural Area - New Bridge	-	-	-	-	-	148,000
	77120	Various 1st District Projects - Park Development	360,000	-	-	-	-	-
	77121	Various 2nd District Projects - Park Development	713,000	-	-	-	-	-
	77122	Various 3rd District Projects - Park Development	1,011,000	-	-	-	-	-
	77123	Various 4th District Projects - Park Development	733,000	-	-	-	-	-
	77124	Various 5th District Projects - Park Development	1,994,000	-	-	-	-	-
	77380	Countrywood Park - General Improvements	-	-	-	-	-	-
	77383	John Anson Ford Amphitheatre - Parking Improvements	-	-	-	-	-	-
	77384	Jesse Owens Community Regional Park - Pool Building	-	-	-	-	-	11,000
	77388	Los Amigos Golf Course - Irrigation and Pump House	-	-	-	825,000	-	2,545,000
	77389	Mission Canyon Trail - Trail Development and Improvements	182,000	-	-	886,000	-	650,000
	77391	Peter F. Schabarum Regional Park - New Lighting	51,000	-	-	-	-	407,000
	77419	La Sierra Canyon - Land Acquisition	-	-	-	-	-	-
	77435	Chester Washington Golf Course - Acquisition	-	-	-	-	-	-
	77489	Indian Falls Trail - Trails Acquisition	-	100,000	-	-	-	-
	77491	Topanga Canyon - Development and Design	-	-	-	-	-	-
	77492	Santa Monica Mountains - Parcel Acquisition	-	-	-	-	-	-
	77514	Adventure Park - New Walking Path and Par Course	-	-	-	-	-	10,000
	77515	Pathfinder Community Regional Park - New Community Center/Parking Lot	-	-	-	-	-	27,925,000
	77516	Del Aire Local Park - Community Building Expansion	-	-	-	-	-	2,000,000
	77525	Altadena Golf Course - Irrigation Replacement	250,000	-	-	-	-	2,750,000
	86260	Walnut Creek Community Regional Park - Rfurb-Trail and Bridge	237,000	-	-	-	-	-
	86284	Virginia Robinson Gardens - Rfurb-General Improvements	233,000	-	-	500,000	-	151,000

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86389	Peck Road Water Conservation Park - Rfurb-General Improvements	200,000	-	-	-	-	-
	86392	Rowland Heights Park - Rfurb-General Improvements	-	-	-	-	-	-
	86397	South Coast Botanic Gardens - Rfurb-General Improvements Phase II	-	-	-	-	-	-
	86398	Sunshine Local Park - Rfurb-General Improvements	257,000	146,000	-	-	-	72,000
	86399	Ted Watkins Memorial Regional Park - Rfurb-General Improvements	188,000	3,121,000	-	-	-	1,500,000
	86410	Val Verde Community Regional Park - Rfurb-Building Improvements	-	-	-	-	-	-
	86411	Various 2nd District Projects - Rfurb-Various 2nd District Graffiti Prevention	-	-	-	-	-	-
	86412	Various 5th District Projects - Rfurb-Various 5th District Graffiti Prevention	188,000	-	-	-	-	-
	86414	Whittier Narrows Recreation Area - Rfurb-Center Renovation	-	-	-	-	-	-
	86416	Whittier Narrows Recreation Area - Rfurb-General Improvements Phase I	-	-	-	-	-	-
	86420	Dalton County Park - Rfurb-General Improvements	125,000	-	-	-	-	495,000
	86421	Del Aire Local Park - Rfurb-General Improvements	336,000	1,502,000	-	-	-	121,000
	86424	Eddie Heredia Eastside Boxing Club - Rfurb-General Improvements	-	-	-	-	-	-
	86425	El Cariso Community Regional Park - Rfurb-General Refurbishments	-	-	-	-	-	-
	86426	Enterprise Park - Rfurb-General Improvements	167,000	-	-	-	-	-
	86427	Helen Keller Park - Rfurb-General Improvements	235,000	-	-	-	-	1,797,000
	86428	Los Angeles County Arboretum - Rfurb-Site Improvements	-	-	-	-	-	-
	86429	Ladera Park - Rfurb-General Improvements	-	-	-	-	-	68,000
	86432	Los Robles Park - Rfurb-General Improvements	18,000	20,000	-	-	-	59,000
	86434	Marshall Canyon Regional Park - Rfurb-Sewer and Water Pumphouse	-	98,000	-	-	-	693,000
	86437	Alondra Regional Park - Rfurb-General Improvements	-	-	-	11,000	-	-
	86442	Mary M. Bethune Park - Rfurb-General Improvements	-	-	-	-	-	72,000
	86446	Frank G. Bonelli Regional Park - Rfurb-Lighting Replacement	1,200,000	-	-	-	-	-
	86448	Roy Campanella Park - Rfurb-General Improvements	539,000	35,000	-	-	-	-
	86449	Carolyn Rosas Park - Rfurb-General Improvements	80,000	54,000	-	-	-	99,000
	86451	George Washington Carver Park - Rfurb-General Improvements	48,000	-	-	-	-	-
	86452	Castaic Lake Recreation Area - Rfurb-General Improvements	-	-	-	-	-	-
	86454	Cerritos Community Regional Park - Rfurb-Park Development	-	-	-	-	-	-
	86456	Charter Oak Local Park - Rfurb-General Improvements	521,000	-	-	-	-	-
	86474	Various 1st District Projects - Rfurb-Graffiti Prevention	163,000	-	-	-	-	-

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PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86480	Virginia Robinson Gardens - Rfurb-Retaining Walls	-	-	-	-	-	52,000
	86486	Arcadia Community Regional Park - Rfurb-Pool Recirculation/Restroom ADA Access	2,092,000	1,897,000	-	-	-	336,000
	86489	Bassett County Park - Rfurb-Gen Improv Phase II	-	-	-	-	-	-
	86490	Val Verde Community Regional Park - Rfurb-Drainage/Irrigation System Replacement	-	-	-	-	-	-
	86567	Kenneth Hahn Recreation Area - Rfurb-Lake Area Improvements	-	-	-	-	-	10,000
	86568	Kenneth Hahn Recreation Area - Rfurb-Picnic Area/Trail Improvements	22,000	-	-	-	-	4,000
	86569	Placerita Canyon Natural Area - Rfurb-Walker Cabin Roof	12,000	58,000	-	-	-	-
	86570	Placerita Canyon Natural Area - Rfurb-Water System	-	-	-	-	-	174,000
	86587	Loma Alta Park - Rfurb-Trail Relocation	-	-	-	-	-	10,000
	86604	William S. Hart Regional Park - Rfurb-Animal Pen Replacement	-	25,000	-	-	-	-
	86605	Saybrook Local Park - Rfurb-Site Improvements	-	-	-	-	-	-
	86632	Friendship Community Regional Park - Rfurb-Mitigation	-	-	-	-	-	-
	86682	Whittier Narrows Recreation Area - Rfurb-Trail Improvements	158,000	-	-	-	-	-
	86684	Whittier Narrows Recreation Area - Rfurb-Lakes Area Pathway	100,000	-	-	-	-	-
	86704	Kenneth Hahn Recreation Area - Rfurb-Trail Improvements	100,000	-	-	-	-	-
	86716	Frank G. Bonelli Regional Park - Rfurb-High Pressure Water Line	-	-	-	-	-	10,000
	86719	Frank G. Bonelli Regional Park - Rfurb-Park Improvements	163,000	-	-	-	-	-
	86724	Parks and Recreation Headquarters - Rfurb-Elevator Replacement	-	-	-	-	-	-
	86725	Jesse Owens Community Regional Park - Rfurb-Gymnasium Improvements	50,000	-	-	-	-	-
	86730	Allen J. Martin Park - Rfurb-Play Area Replacement	36,000	-	-	-	-	-
	86731	Rimgrove County Park - Rfurb-Play Area Replacement	30,000	-	-	-	-	-
	86732	Amigo Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86733	Bill Blevins Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86734	Pepperbrook Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86735	Rowland Heights Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86737	Peter F. Schabarum Regional Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86738	Loma Alta Park - Rfurb-Play Area Replacement	164,000	-	-	-	-	-
	86739	Michillinda Park - Rfurb-Play Area Replacement	116,000	28,000	-	-	-	-
	86740	Pamela Park - Rfurb-Play Area Replacement	12,000	-	-	-	-	-
	86741	Belvedere Community Regional County Park - Rfurb-Swimming Pool	-	-	-	-	-	-

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86742	City Terrace Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86743	Eugene A. Obregon Local Park - Rfurb-Gym Improvements	-	-	-	-	-	19,000
	86744	Eugene A. Obregon Local Park - Rfurb-Swimming Pool	1,604,000	-	-	-	-	588,000
	86746	Ruben F. Salazar Memorial County Park - Rfurb-Swimming Pool	1,270,000	-	-	-	-	54,000
	86747	Ruben F. Salazar Memorial County Park - Rfurb-General Improvements	611,000	-	-	-	-	21,000
	86748	Ted Watkins Memorial Regional Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86749	Alondra Regional Park - Rfurb-Swimming Pool /Skate Park/Water Play Area	-	-	-	-	-	16,461,000
	86750	Helen Keller Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86751	George Washington Carver Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86752	Roy Campanella Park - Rfurb-Swimming Pool	-	-	-	-	-	32,000
	86753	Mona Park - Rfurb-Swimming Pool	-	-	-	-	-	36,000
	86754	Mary M. Bethune Park - Rfurb-Swimming Pool	-	-	-	-	-	465,000
	86755	Enterprise Park - Rfurb-Swimming Pool	-	-	-	-	-	39,000
	86756	Various 2nd District Projects - Rfurb-Various 2nd District Roofs	410,000	-	-	-	-	344,000
	86757	Cerritos Community Regional Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86759	Everett Martin Park - Rfurb-Swimming Pool	1,161,000	-	-	-	-	59,000
	86760	George Lane Park - Rfurb-Swimming Pool	1,162,000	-	-	-	-	58,000
	86761	Knollwood Pool - Rfurb-Swimming Pool	964,000	-	-	-	-	41,000
	86762	Loma Alta Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	86767	Lennox Local Park - Rfurb-Swimming Pool	-	-	-	-	-	980,000
	86776	Pamela Park - Rfurb-Shade Structure/Recreation Building	70,000	191,000	-	-	-	-
	86786	Los Verdes Golf Course - Rfurb-Irrigation System	-	-	-	-	-	-
	86799	Parks and Recreation Headquarters - Rfurb-Modular Furniture	-	-	-	-	-	-
	86821	William S. Hart Regional Park - Museum Roofing	-	350,000	-	-	-	-
	86823	Whittier Narrows Recreation Area - Rfurb-Underground Storage Tank	-	-	-	-	-	135,000
	86825	El Cariso Community Regional Park - Rfurb-Swimming Pool	-	-	-	-	-	729,000
	86855	Bassett County Park - Rfurb-General Improvements Phase I	33,000	165,000	-	-	-	-
	86856	Maggie Hathaway Golf Course - Rfurb-Golf Course	-	-	-	-	-	-
	86875	Hollywood Bowl - Landscaping	-	-	-	-	-	-
	86876	Bassett County Park - Skate Park	-	-	-	-	-	600,000

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86877	William S. Hart Regional Park - Building Refurbishment-Design Phase	-	-	-	-	-	495,000
	86878	Loma Alta Park - Community Room Refurbishment	-	-	-	-	-	1,886,000
	86885	Various 2nd District Projects - ADA Restroom Refurbishments	-	-	-	-	-	142,000
	86886	Chester Washington Golf Course - Golf Course Refurbishments	-	-	-	-	-	2,000,000
	86888	Manzanita County Park - Basketball Courts Upgrade	-	-	-	-	-	-
	86889	Peter F. Schabarum Regional Park - Bridge Replacement	-	-	-	-	-	89,000
	86890	Peter F. Schabarum Regional Park - Horse Staging Area Improvements	-	-	-	-	-	16,000
	86891	Pepperbrook Park - Parking Lot and Restroom Refurbishment	51,000	-	-	-	-	10,000
	86896	Ruben Ingold Park - Walking Trails	-	-	-	-	-	-
	86897	Kenneth Hahn Recreation Area - Soccer Field Trails	420,000	-	-	-	-	-
	86922	Crescenta Valley Community Regional Park - Rfurb-General Improvements	122,000	-	-	-	-	-
	86923	Various 5th District Projects - Rfurb-5th Dist Staging and Arena Areas	130,000	-	-	-	-	-
	86927	Los Angeles County Arboretum - Concrete Foot Paths	-	100,000	-	-	-	-
	86928	Los Angeles County Arboretum - Library & Admin Building Improvements	-	100,000	-	-	-	-
	86929	Los Angeles County Arboretum - Library Cafe Coach Barn Reroofing	-	375,000	-	-	-	-
	86932	John Anson Ford Amphitheatre - Electrical Upgrades	-	-	-	-	-	207,000
	86935	East Agency Headquarters - Parks Modular Refurbishment	-	-	-	-	-	235,000
	86966	Frank G. Bonelli Regional Park - Urban Reforestation	-	-	-	-	-	-
	86975	El Cariso Community Regional Park - Urban Reforestation	-	-	-	-	-	-
	86982	Athens Local Park - Gymnasium Rfurb	-	-	-	-	-	750,000
	86983	Athens Local Park - Community Center Rfurb	-	-	-	-	-	450,000
	86984	Athens Local Park - Tennis Courts Rfurb	-	-	-	-	-	150,000
	86986	Ladera Park - Basketball Ct and Baseball Field Rfurb	-	-	-	-	-	550,000
	86997	Various 5th District Projects - Sunset Pointe Irrigation	-	-	-	-	-	681,000
	Subtotal		**$ 50,403,000**	**$ 14,965,000**	**$ -**	**$ 2,262,000**	**$ -**	**$ 99,863,000**
PROBATION								
	69272	Centinela Office Building - Office Replacement	$ -	$ -	$ -	$ -	$ -	$ 5,232,000
	69273	Rancho Los Amigos South Campus - Headquarters Replacement	-	-	-	-	-	2,000,000
	77467	Barry J. Nidorf Juvenile Hall - Modular Classrooms	-	-	-	-	-	-
	77469	Camp Holton -Female Shower Improvements	130,000	-	-	-	-	-

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	77472	Camp Munz - Female Shower Improvements	150,000	-	-	-	-	2,000
	86952	Central Juvenile Hall - Security Enhancement Phase I	-	-	-	-	-	985,000
	86953	Los Padrinos Juvenile Hall - Security Enhancement Phase I	-	-	-	-	-	189,000
	86954	Barry J. Nidorf Juvenile Hall - Security Enhancement Phase I	-	-	-	-	-	8,916,000
	86955	Central Juvenile Hall - CCTV Lighting Phase II	-	-	-	-	-	1,067,000
	86956	Los Padrinos Juvenile Hall - CCTV Lighting Phase II	-	-	-	-	-	1,067,000
	86957	Camp Challenger - Modular Living Unit Phase II	-	-	-	-	-	1,493,000
	86958	Camp Rockey - Modular Living Unit Phase II	-	-	-	-	-	1,241,000
	86959	Camp Scudder - Modular Living Unit Phase II	-	-	-	-	-	1,241,000
	86960	Camp Challenger - CCTV Phase II	-	-	-	-	-	848,000
	86961	Camp Challenger - Reconfiguration Study	-	-	-	-	-	-
	86963	Barry J. Nidorf Juvenile Hall - Security Corridor	-	-	-	-	-	-
	Subtotal		**$ 280,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,281,000**
PUBLIC DEFENDER								
	86948	Lomita - Lomita Refurbishment Project	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PUBLIC HEALTH								
	86939	Rancho Los Amigos South Campus - Laboratory - UPS Project	$ -	$ -	$ -	$ -	$ -	$ -
	86942	Central Health Center - Rfurb-Remodel X-Ray Space	-	-	-	-	-	-
	86949	Monrovia Health Center - Refurbishment	-	-	-	-	-	-
	86967	Rancho Los Amigos South Campus - Chemistry Laboratory Expansion	-	-	-	-	-	-
	86968	South Health Center - General Refurbishments	-	-	-	-	-	2,400,000
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,400,000**
PUBLIC LIBRARY								
	69555	Castaic Library - Castaic Library	$ -	$ -	$ -	$ -	$ -	$ -
	77450	La Crescenta Library - La Crescenta Library Expansion	-	72,000	-	-	-	2,423,000
	77451	Lake Los Angeles Library - Library Assessment	-	-	-	-	-	115,000
	77453	Acton/Agua Dulce Library - Acton-Agua Dulce Library	-	100,000	-	-	-	2,951,000
	77481	Lawndale Library - Lawndale Library	-	-	-	-	-	636,000
	77484	Topanga Library - Topanga Library	-	111,000	-	-	-	2,216,000

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	77486	East San Gabriel Valley Library - East San Gabriel Valley Library	-	-	-	-	-	30,951,000
	77532	Public Library Headquarters - Modular Building	-	-	-	-	-	600,000
	77534	Lennox Library - Lennox Library	-	-	-	-	-	1,140,000
	86887	San Gabriel Library - San Gabriel Library Refurbishment	-	-	-	-	-	-
	86893	Compton Library - Compton Library General Improvements	-	-	-	-	-	-
	86894	Gardena Library - Gardena Library General Improvements	-	-	-	-	-	1,067,000
	86994	Various Library Facilities - Various Libraries-ADA Refurb	-	-	-	-	-	836,000
	Subtotal		**$ -**	**$ 283,000**	**$ -**	**$ -**	**$ -**	**$ 42,935,000**
PUBLIC WAYS/FACILITIES								
	77432	Gage Park - Pocket Park	$ 1,500,000	$ -	$ -	$ -	$ -	$ -
	77436	Various 1st District Roads - Burger Ave Sound Wall-Vine Planting	-	-	-	-	-	-
	77500	Various 1st District Roads - Roads - Median Landscaping/Graffiti Vine Pl	-	-	-	-	-	-
	77501	Various 1st District Roads - ELA, Florence/Firestone, S Whittier-Decorative St. Lights	-	-	-	-	-	-
	77502	Various 1st District Roads - Valinda - Multipurpose Exercise Trail	-	-	-	973,000	-	325,000
	77504	Various 1st District Roads - First Street - Street Furniture, Landscaping, Banner Poles	-	-	-	-	-	166,000
	77505	Avocado Heights Local Park - Multipurpose Path	-	-	-	-	-	-
	86911	Various 1st District Roads - Florence/Firestone - Streetscape	-	-	-	-	-	-
	86912	Various 2nd District Roads - Alondra Blvd - Streetscape Improvements	-	-	-	139,000	-	235,000
	86913	Various 2nd District Roads - Rancho Dominguez Parkway - Streetscape Improvements	-	-	-	-	-	75,000
	86914	Various 2nd District Roads - Slauson Ave - Shenandoah/Overhill Streetscape Improvements	-	-	-	-	-	42,000
	86915	Various 2nd District Roads - Stocker Ave. Streetscape Overhill to Angeles Vista	-	-	-	-	-	520,000
	86916	Various 2nd District Roads - Vermont Ave. - 223Rd/Ashbridge - Streetscape Improvements	-	-	-	-	-	-
	86917	Various 2nd District Roads - Florence/Firestone - Streetscape Improvements	-	-	-	-	-	1,100,000
	86918	Various 2nd District Roads - Florence Ave - Sidewalk Improvements	-	-	-	-	-	1,000,000
	86919	Various 1st District Roads - ELA Tree Planting Project	-	-	-	-	-	16,000
	87003	Various 4th District Projects - San Gabriel River Bike Trail Realignment	-	-	-	-	-	310,000
	87004	Various 4th District Projects - South Bay Bike Trail Refurbishment	-	-	-	-	-	5,000,000
	87005	Various 2nd District Roads - La Cienega Blvd. Streetscape Improvement	-	-	-	-	-	965,000
	87006	Various 2nd District Roads - Aviation Blvd. Streetscape Improvement	-	-	-	-	-	220,000
	87007	Various 2nd District Roads - El Segundo Blvd. Streetscape Improvement	-	-	-	-	-	120,000

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	87008	Various 2nd District Roads - Slauson Ave Streetscape Improvements 2	-	-	-	-	-	1,200,000
	Subtotal		**$ 1,500,000**	**$ -**	**$ -**	**$ 1,112,000**	**$ -**	**$ 11,294,000**
PUBLIC WORKS - AIRPORTS								
	67928	Whiteman Airport - Parking Apron	$ -	$ -	$ -	$ -	$ -	$ -
	88724	Compton Airport - Rfurb-Storm Drain	-	-	-	-	-	-
	88725	El Monte Airport - Rfurb-Storm Drain	-	-	-	-	-	-
	88730	William Fox Airfield - Pavement Rehab Phase III	-	-	-	-	-	-
	88731	El Monte Airport - Apron Taxiway System	-	-	-	-	-	-
	88732	William Fox Airfield - Replace Perimeter Fence Phase I	-	-	-	-	-	-
	88733	Brackett Field - Slurry Seal Ramp	-	-	-	-	-	-
	88734	Compton Airport - Apron Pavement Rehab Phase I	1,538,000	41,000	-	-	-	-
	88941	Brackett Field - Runway Lighting Signage	779,000	21,000	-	-	-	-
	Subtotal		**$ 2,317,000**	**$ 62,000**	**$ -**	**$ -**	**$ -**	**$ -**
PUBLIC WORKS - FLOOD								
	67929	San Dimas Yard - Acquisition	$ -	$ -	$ -	$ -	$ -	$ -
	88901	Public Works Headquarters - Rfurb-Headquarters Restroom	-	-	-	-	-	-
	88902	Public Works Headquarters - Rfurb-Building	-	-	-	-	-	-
	88906	Public Works Headquarters - Rfurb-Parking Lot Renovations	-	-	-	-	-	-
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PUBLIC WORKS - ROAD								
	88892	Agoura Road Maint Division - Rfurb-Soil Remediation	$ -	$ -	$ -	$ -	$ -	$ -
	88893	Whittier Road Maint Division - Rfurb-Soil Remediation	-	-	-	-	-	-
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SHERIFF								
	69266	Mira Loma Detention Center - Helicopter Hangar	$ -	$ -	$ -	$ -	$ -	$ 130,000
	69486	Pico Rivera Station - Trailer Replacement	-	-	-	-	-	-
	69487	Santa Clarita Valley Station - Trailer Replacement	-	-	-	-	-	-
	69535	P. Pitchess Honor Rancho - Food Waste Composter	-	1,369,000	-	-	-	-
	77050	Altadena/Crescenta Valley Station - New Station and Service Building	-	-	-	-	-	1,217,000

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	77051	East Los Angeles Station - Station Refurbishment	-	-	-	-	-	-
	77287	Athens Station - New Station	-	-	-	-	-	5,851,000
	77288	Athens Station - Satellite Station	-	-	-	-	-	96,000
	77397	Biscailuz Center - SEB Replacement Facility	-	-	-	-	-	4,389,000
	77401	Palmdale Station - Replacement Facility	-	-	-	-	-	-
	77520	P. Pitchess Honor Rancho - New Female Barracks	-	-	-	-	-	133,589,000
	86369	Communications & Fleet Mgnt Bureau - Office Space Refurbishment	-	-	-	-	-	1,075,000
	86371	Santa Clarita Valley Station - Soil and Groundwater Remediation	-	-	-	-	-	-
	86475	Carson Station - Soil and Groundwater Remediation	-	-	-	-	-	1,231,000
	86476	Industry Station - Soil and Groundwater Remediation	-	188,000	-	-	-	-
	86575	P. Pitchess Honor Rancho - Landfill Closure Maintenance	-	-	-	-	-	13,000
	86610	Temple Station - Soil Remediation	-	3,713,000	-	-	-	12,224,000
	86617	Various Sheriff Facilities - Underground Storage Tank Modifications	-	-	-	-	-	-
	86789	Carson Station - Trailer Replacement	-	-	-	-	-	-
	86801	Biscailuz Center - Rfurb-Training Academy Phase II	-	-	-	-	-	19,079,000
	86900	S T A R S Center - New Evidence Storage	-	-	-	-	-	951,000
	86901	Compton Station - Station Refurbishment	-	-	-	-	-	1,309,000
	86902	Lennox Station - Station Refurbishment	1,250,000	-	-	-	-	-
	86940	Sybil Brand Institute - New Facility	-	-	-	-	-	111,123,000
	86950	Various Sheriff Facilities - 2006 Master Refunding	-	-	-	-	-	17,976,000
	86969	Men's Central Jail - Facility Refurbishment	-	-	-	-	-	16,000,000
	86992	Carson Station - Rfurb - Electrical Upgrade	-	-	-	-	-	300,000
	Subtotal		**$ 1,250,000**	**$ 5,270,000**	**$ -**	**$ -**	**$ -**	**$ 326,553,000**
TREASURER AND TAX COLLECTOR								
	86796	Kenneth Hahn Hall of Administration - Rfurb-Office Space	$ -	$ -	$ -	$ -	$ -	$ 331,000
	Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 331,000**
TRIAL COURTS								
	CP_69295	Lancaster Juvenile Court - Play Area Replacement	$ -	$ -	$ -	$ -	$ -	$ 226,000
	CP_69585	Michael D. Antonovich Antelope Valley Courthouse - Courtroom Buildout	-	-	-	949,000	-	-
	CP_77303	Santa Anita Courthouse - Weapons Screening Room	-	-	-	-	-	356,000

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	CP_77372	San Fernando Courthouse - Hearing Rooms	-	-	-	-	-	38,000
	CP_77421	Clara Shortridge Foltz Criminal Justice Center - Assembly Room	1,208,000	-	-	-	-	110,000
	CP_86029	Malibu/Calabasas Courthouse - Rfurb-General Improvements	-	-	-	-	-	400,000
	CP_86497	Long Beach Courthouse - Rfurb-Seismic Retrofit	6,580,000	-	-	-	-	-
	CP_86787	Airport Courthouse - Rfurb-Office Space	-	-	-	-	-	-
	Subtotal		**$ 7,788,000**	**$ -**	**$ -**	**$ 949,000**	**$ -**	**$ 1,130,000**
VARIOUS								
	65944	City of Santa Fe Springs - Rfurb-Corral Place Warehouse	$ -	$ -	$ -	$ -	$ -	$ -
	69484	Kenneth Hahn Hall of Administration - New Building	-	-	-	-	-	164,770,000
	69488	Avalon Lifeguard/Paramedic Station - Lifeguard/Paramedic Station	-	-	-	-	-	804,000
	69508	Various 1st District Projects - Pocket Park Developments	-	-	-	-	-	1,300,000
	69586	Marina del Rey Beach - Bacteria TMDL	-	-	-	-	-	385,000
	69589	Various Capital Projects - Munz/Elizabeth/Hughes/Machado/Legg Lakes Trash TMDL	-	-	-	-	-	-
	69590	Various Capital Projects - Santa Monica Bay Beaches TMDL	-	-	-	-	-	1,505,000
	69591	Various Capital Projects - Ballona Creek TMDL	-	-	-	-	-	112,000
	69593	Various Capital Projects - NPDES Compliance	-	-	-	-	-	1,250,000
	69594	Various Capital Projects - Other Regulatory Compliance	-	-	-	-	-	-
	69595	Various Capital Projects - Miscellaneous TMDL	-	-	-	-	-	530,000
	69596	Various Capital Projects - LA River-Harbor TMDL	-	-	-	-	-	230,000
	77043	Various 1st District Projects - 1st District Improvements	-	-	-	-	-	9,487,000
	77044	Various 2nd District Projects - 2nd District Improvements	-	-	-	-	-	7,643,000
	77045	Various 3rd District Projects - 3rd District Improvements	-	-	-	-	-	31,144,000
	77046	Various 4th District Projects - Various Improvements	1,003,000	-	-	-	-	22,864,000
	77047	Various 5th District Projects - 5th District Improvements	-	-	-	1,103,000	-	36,918,000
	77125	Various 3rd District Projects - Open Space Acquisition	-	-	-	-	-	2,000,000
	77126	Various 1st District Projects - TTC Warehouse Acquisition	-	-	-	-	-	15,797,000
	77127	Malibu Beach - Paradise Cove Water Treatment System	-	-	-	-	-	2,000,000
	77128	Santa Monica State Beach - Santa Monica Canyon Channel Diversion	-	-	-	-	-	2,000,000
	77365	El Pueblo - El Pueblo Improvements	-	-	-	-	-	1,585,000
	77438	VR-DPSS CalWORKS District Office - 955 Lake Avenue Acquisition	-	-	-	-	-	-

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86248	John Anson Ford Amphitheatre - Rfurb-Ford Theater Project	-	-	-	-	-	89,000
	86478	Victoria Golf Course - Rfurb-Soil Remediation	-	21,000	-	750,000	-	-
	86483	Grand Avenue - Rfurb-Realignment	-	-	-	-	-	-
	86525	Kenneth Hahn Hall of Administration - Rfurb-CEO Executive Office	-	-	-	-	-	364,000
	86539	Rancho Los Amigos South Campus - Rfurb-Building Demolition	-	-	-	-	-	4,802,000
	86611	Various Capital Projects - Rfurb-Demolition	-	-	-	-	-	4,949,000
	86612	Various Capital Projects - Rfurb-Mitigation/Remediation	-	-	-	-	-	499,000
	86613	Various Capital Projects - Rfurb-General Refurbishments	-	-	-	-	-	6,900,000
	86630	Hall of Justice - Rfurb-Building Renovation	-	3,168,000	-	-	-	-
	86705	Zuma Beach - Rfurb-Restroom #1 Septic System	-	-	-	-	-	-
	86706	Zuma Beach - Rfurb-Lifeguard Headquarters Septic System	-	-	-	-	-	-
	86707	Van Nuys Courthouse - Rfurb-Child Waiting Room	-	-	-	-	-	-
	86708	Various Capital Projects - Rfurb-Office Site Improvements	-	-	-	-	-	6,956,000
	86723	Various Capital Projects - Rfurb-Water Clarifier	-	-	-	-	-	3,600,000
	86726	Various Capital Projects - Rfurb-Septic System Improvements	-	-	-	-	-	1,100,000
	86727	Various Capital Projects - Rfurb-Leachfield Replacements	-	-	-	-	-	1,000,000
	86791	Surfrider Beach - Rfurb-Restroom Septic System	107,000	-	-	-	-	973,000
	86792	Zuma Beach - Rfurb-Restroom 3 Septic System	-	-	-	-	-	-
	86793	Zuma Beach - Rfurb-Restroom 4 Septic System	-	-	-	-	-	-
	86794	Zuma Beach - Rfurb-Restroom 5 Septic System	-	-	-	-	-	-
	86814	Marina del Rey Station - Rfurb-Soil Remediation	-	4,999,000	-	-	-	1,000
	86815	Rancho Los Amigos North Campus - Rfurb-Soil Remediation	-	4,800,000	-	-	-	-
	86816	Rancho Los Amigos South Campus - Rfurb-Soil Remediation	-	6,500,000	-	-	-	-
	86817	Patriotic Hall - Rfurb-Soil Remediation	-	1,500,000	-	-	-	-
	86822	Building and Safety Antelope Valley Office - Rfurb-B&S Office	-	-	-	-	-	604,000
	86824	Various 3rd District Projects - Rfurb-Underground Utilities	-	-	-	-	-	4,953,000
	86826	Victoria Golf Course - Golf Course Improvements	-	-	-	-	-	-
	86828	Various 1st District Projects - Rfurb-Streetscape	-	-	-	227,000	-	51,000
	86857	Zuma Beach - Rfurb-Restroom 6 Septic System	-	-	-	-	-	605,000
	86858	Zuma Beach - Rfurb-Restroom 7 Septic System	-	-	-	-	-	587,000

PROPOSED 2008-09 PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfers In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
	86859	Zuma Beach - Rfurb-Restroom Maintenance Yard Septic System	-	-	-	-	-	587,000
	86903	Topanga State Beach - Topanga Beach Septic System	107,000	-	-	-	-	1,119,000
	86906	Various Capital Projects - San Gabriel Valley Superfund Site	-	250,000	-	-	-	25,250,000
	86907	Various Capital Projects - Marina Del Rey Sediment	-	1,500,000	-	-	-	1,050,000
	86908	Various Capital Projects - Malibu Creek Watershed TMDL	-	53,000	-	-	-	817,000
	86909	Various Capital Projects - Various Watershed Investigations	-	1,500,000	-	-	-	-
	86910	Lennox Station - Community Bldg	-	-	-	-	-	1,250,000
	86931	Zuma Beach - Rfurb-Restroom 2 Septic System	-	-	-	-	-	727,000
	86933	Zuma Beach - Rfurb-Restroom 8 Septic System	-	-	-	-	-	727,000
	86934	Zuma Beach - Rfurb-Restroom 9 Septic System	-	-	-	-	-	726,000
	86941	Point Dume Beach - Restroom 1 Septic System	-	-	-	-	-	1,129,000
	86943	Point Dume Beach - Rfurb-Restroom 3 Septic System	-	-	-	-	-	1,129,000
	86944	Point Dume Beach - Rfurb-Restroom 2 Septic Replace	-	-	-	-	-	1,129,000
	86947	Hall of Records - Court of Flags Auto Park 10 Repair	-	-	-	-	-	150,000
	86970	Eastern Hill - Improvements	-	-	-	-	-	291,000
	86985	Kenneth Hahn Hall of Administration - Rfurb-DCEO Offices	-	-	-	-	-	-
	86990	Kenneth Hahn Hall of Administration - Rfurb-Press Room/County Channel Facility	-	-	-	-	-	315,000
	86999	Various Capital Projects - Fuel Tank Repl/Rfurbs	-	-	-	-	-	2,050,000
	87002	Maclaren Children's Center - Hub Rfurb. Project	-	-	-	-	-	162,000
	87015	Earvin "Magic" Johnson Recreation Area - Soil and Groundwater Remediation	-	-	-	-	-	135,000
	87016	Marina del Rey Station - Sheriff Marine Dock 52 Soil and Groundwater Remediation	-	-	-	-	-	82,000
	87017	Marina del Rey Station - Fiji Way Sheriff Soil & Groundwater Remediation	-	-	-	-	-	100,000
	87018	South Central Area Office - DPSS Office Refurbishment	-	-	-	-	-	1,600,000
	Subtotal		**$ 1,217,000**	**$ 24,291,000**	**$ -**	**$ 2,080,000**	**$ -**	**$ 380,882,000**
	TOTAL		**$ 69,486,000**	**$ 116,913,000**	**$ 74,638,000**	**$ 119,724,000**	**$ 35,350,000**	**$ 1,052,573,000**

Capital Projects/ Refurbishments Project Phase Chart

PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART

- Acquisition
- Development
- Design
- Construction
- Project Close-Out
- Completion

- Ongoing Development
- Design Build
- Cancelled

C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
AFFIRMATIVE ACTION									
86788	Kenneth Hahn Hall of Administration	Rfurb-Administrative Offices							
ANIMAL CARE AND CONTROL									
69570	East Antelope Valley	Animal Shelter							
77536	Lancaster	Spay/Neuter Clinic							
77537	Lancaster	Barn Site							
77538	Gardena/Carson Shelter	Spay/Neuter Clinic							
77539	Baldwin Park	Spay/Neuter Clinic							
ASSESSOR									
86976	Kenneth Hahn Hall of Administration	2nd Fl Server Room							
AUDITOR-CONTROLLER									
86925	Auditor Alhambra Office	Office Rfurb							
86930	Kenneth Hahn Hall of Administration	5th Floor							
BEACHES AND HARBORS									
69219	Marina del Rey Beach	Water Quality Improvements							
69222	Dockweiler State Beach	Youth Center							
69225	Will Rogers State Beach	View Pier/Parking Lot Improvements							
77367	Dan Blocker Beach	Beach Access Improvements							
86464	Dockweiler State Beach	Rfurb-Building/Access Improvements							
86467	Various 3rd District County Beaches	Rfurb-Various Improvements							
86468	Various 4th District County Beaches	Rfurb-Various 4th District Improvements							
86469	Venice Beach	Rfurb-General Improvements							
86471	Will Rogers State Beach	Rfurb-General Improvements							
86807	Surfrider Beach	Rfurb-Tank and Rebar Removal							
86808	Malibu Beach	Rfurb-Moonshadows Beach Accessway							
86809	Dan Blocker Beach	Rfurb-Erosion Mitigation							
86810	Surfrider Beach	Rfurb-Erosion Mitigation							
86811	Point Dume Beach	Rfurb-Erosion Mitigation							
86812	Topanga State Beach	Rfurb-Erosion Mitigation							
86813	Zuma Beach	Rfurb-Erosion Mitigation							
86830	Malibu Beach	Rfurb-25118 Malibu Road Beach Accessway							
86831	Malibu Beach	Rfurb-Malibu Beach Accessways							
86836	Zuma Beach	Rfurb-Arizona Crossing							
86837	Dockweiler State Beach	Rfurb-Erosion Mitigation							
86838	Surfrider Beach	Rfurb-Surfrider Concrete Pad							
86839	Marina del Rey Beach	Rfurb-Erosion Mitigation							
86845	Redondo Beach	Rfurb-Erosion Mitigation							
86846	Redondo Beach	Rfurb-Upper Walkway							
86847	Torrance Beach	Rfurb-Erosion Mitigation							
86848	Venice Beach	Rfurb-Erosion Mitigation							
86849	Zuma Beach	Rfurb-Beach Access and Public Entrance							
86850	Dockweiler State Beach	Rfurb-Beach Improvements							

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C.P. No.	Location	Project Name	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
86854	Broad Beach	Rfurb-Beach Accessway														
86979	Manhattan Beach	Rfurb-Clarifier Tank														
86980	Zuma Beach	Rfurb-Clarifier Tank														
86981	Venice Beach	Rfurb-Sewer Line Replacement														
Board of Supervisors Executive Office																
86977	Kenneth Hahn Hall of Administration	BS-HOA Personnel Service														
Childcare Facilities																
77404	Various 2nd District Projects	New Facility														
77405	Various 3rd District Projects	New Facility														
Community and Senior Services																
86879	Florence/Firestone Service Center	Exercise Equipment														
86880	Willowbrook Senior Center	Exercise Equipment														
86881	Los Nietos Senior Center	Exercise Equipment														
86882	Altadena Senior Center	Exercise Equipment														
86883	Antelope Valley Senior Center	Senior Center														
86884	Florence/Firestone Service Center	Refurbishment														
87001	Various 4th District Projects	San Pedro SC Renovation														
Consumer Affairs																
86978	Various 1st District Projects	CA-Id Theft Unit														
Coroner																
77354	Coroner's Building	Annex Building														
County Counsel																
86863	Kenneth Hahn Hall of Administration	Rfurb-Sixth Floor														
Criminal Justice Facility Temporary Constuction Fund																
70761	South Gate Courthouse	Courtroom Addition														
Del Valle ACO Fund																
70595	Del Valle Training Center	Training Center Improvements														
East Los Angeles Civic Center																
77398	East Los Angeles Civic Center	Replacement Facilities														
86768	East Los Angeles Civic Center	Rfurb-Performing Arts Stage														
Fire Department																
70569	Camp 16	Relocation														
70591	Pacoima Facility	Warehouse														
70779	Fire Station 71 - Malibu	Station Replacement														
70794	Fire Command and Control	New Headquarters Facility														
70930	Fire Station 104 - Santa Clarita Valley	New Station														

PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART

- Acquisition
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C.P. No.	Location	Project Name	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
70931	Fire Station 132 - Santa Clarita	New Station														
70932	Fire Station 143 - Santa Clarita	New Station														
70956	Pacoima Facility	Heliport Expansion														
70959	Fire Station 142 - South Antelope Valley	Land Acquisition														
70960	Fire Station 142 - South Antelope Valley	New Station														
70962	Fire Station 93 - Palmdale	New Station														
70963	Fire Station 104 - Santa Clarita Valley	Land Acquisition														
70964	Fire Station 108 - Santa Clarita Valley	New Station														
70966	Fire Station 128 - Santa Clarita Valley	New Station														
70967	Fire Station 136 - Palmdale	New Station														
70969	Fire Station 139 - Palmdale	New Station														
70970	Fire Station 114 - Lake Los Angeles	New Modular Housing														
70973	Fire Station 156-Santa Clarita Valley	New Station														
88700	Fire District Klinger Headquarters	Rfurb-Headquarter Remodel														
88704	Various Fire Facilities	Rfurb-Various Fuel Tank Replacements														
88735	Fire Station 67 - Calabasas	Rfurb-Header Raise														
88736	Fire Station 69 - Topanga	Rfurb-Header Raise														
88737	Fire Station 103 - Pico Rivera	Rfurb-Header Raise														
88738	Fire Station 116 - Carson	Rfurb-Header Raise														
88739	Fire Station 147 - Lynwood	Rfurb-Header Raise														
88740	Camp 14	Septic & Bathroom Upgrade														
88741	Fire Camp 13	Dorm Refurbishment														
88898	Fire Station 111 - Saugus	Fuel Tank Refurbishment														
88918	Pacoima Facility	Rfurb-General Improvements														
88919	Fire Command and Control	Rfurb-Dispatch Facility														
88920	Various Fire Facilities	Various Camp Refurbishments														
88923	Fire Command and Control	UPS Upgrade														
88934	Fire District Fleet Management Facility	Fleet Maintenance Facility														
88935	Various Fire Facilities	Various Station Refurbishments														
88936	Fire Station 150 - Santa Clarita Valley	New Station														
88937	Pacoima Facility	Forestry Building														
88940	Various Fire Facilities	Privacy and Access														
Health Facilities Capital Improvement Fund																
69220	Harbor-UCLA Medical Center	Surgery/Emergency Replacement														
69249	Olive View Medical Center	Emergency Room Replacement														
69334	Rancho Los Amigos Medical Center	Hospital Consolidation														
77350	High Desert MACC	Ambulatory Care Building														
86534	Harbor-UCLA Medical Center	Rfurb-SB 1953 Structural/Nonstructural Retrofit														
86536	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Rfurb-SB 1953 Structured/Nonstructured Retrofit														
86537	Olive View Medical Center	Rfurb-SB 1953 Nonstructural Retrofit														
Health Services																
69211	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Oasis Modular Building														
69212	Mid-Valley Comprehensive Health Center	Satellite Building														
69214	Sun Valley Health Center	New Health Center														

PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART

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C.P. No.	Location	Project Name	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
69574	Harbor-UCLA Medical Center	Hub Clinic Modular Trailer														
77541	Harbor-UCLA Medical Center	N24 Clinic Addition														
86267	Edward R. Roybal Comprehensive Health Center	Rfurb-Pharmacy														
86379	High Desert Multi-Service Ambulatory Care Center	Rfurb-Fire Alarm														
86516	Harbor-UCLA Medical Center	Rfurb-Library Retrofit														
86571	Central Health Center	Rfurb-Remodel X-Ray Space														
86573	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Rfurb-Child Life Center Upgrades														
86627	H H Humphrey Comprehensive Health Center	Rfurb-Pharmacy Upgrade														
86628	Various Health Facilities	Rfurb-Various Sites SB1953 Evaluation														
86637	H H Humphrey Comprehensive Health Center	Rfurb-Hot Water Pipe Replacement														
86701	El Monte Comprehensive Health Center	Rfurb-Pharmacy Renovation														
86728	Harbor-UCLA Medical Center	Rfurb-Cath Laboratory														
86729	Olive View Medical Center	Rfurb-Cath Laboratory														
86772	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Rfurb-Psychiatric Unit Replacement														
86773	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Rfurb-Operating Room Surgery Suite														
86840	Harbor-UCLA Medical Center	Rfurb-CT Scanner														
86841	Olive View Medical Center	Rfurb-CT Scanner														
86842	High Desert Multi-Service Ambulatory Care Center	Rfurb-CT Scanner														
86843	Rancho Los Amigos Medical Center	Rfurb-CT Scanner														
86844	Martin L. King Jr. - Multi-Service Ambulatory Care Center	Rfurb-CT Scanner														
86851	Harbor-UCLA Medical Center	Rfurb-Psych Upgrade														
86852	Olive View Medical Center	Rfurb-Psych Upgrade														
86864	Harbor-UCLA Medical Center	Rfurb-R/F Room Modifications														
86873	Various Health Facilities	Rfurb-USP 797 Pharm Eval														
86898	Rancho Los Amigos Medical Center	R/F Room Remodel														
86936	LAC+USC Medical Center	Transition Refurbishments														
86937	Various Health Facilities	Various Projects														
87009	Harbor-UCLA Medical Center	Rfurb-Nurse Call System														
87010	Harbor-UCLA Medical Center	Rfurb-Central Plant Building Controls														
87011	LAC+USC Medical Center	Rfurb-Post Occupancy Phase I														
87012	Martin L. King Jr. - Multi-Service Ambulatory Care Center	RFURB-Central Sterile Renovation														
87013	Olive View Medical Center	Rfurb-Fluoroscopy Room														
87014	Various Health Facilities	Rfurb-Various Health Improvements														
Human Resources																
86580	Rancho Los Amigos South Campus	Rfurb-Casa Consuela Dispatch														
86938	3333 Wilshire Boulevard	HR Cntrl Exam Area Rfurb														
Internal Services																
77416	Rancho Los Amigos South Campus	Data Center														
86790	ISD Headquarters	Rfurb-Mailroom Renovation														
86892	ISD Headquarters	Eastern Hillside Refurbishment														
LAC+USC Medical Center Replacement																
70787	LAC+USC Medical Center	Hospital Replacement														
86905	LAC+USC Medical Center	Rfurb-Psych Ward Conversion														

PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART

- Acquisition
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C.P. No.	Location	Project Name	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Marina Del Rey ACO									
88930	Marina del Rey Beach	Rfurb-Tidegate Replacement							
88938	Marina del Rey Beach	Seawall Repair							
88939	Marina del Rey Beach	Boathouse Refurbishment							
Mental Health									
69545	Olive View Medical Center	Urgent Care Center							
69572	Harbor-UCLA Medical Center	General Improvements							
86861	Hall of Records	Rfurb-Public Guardian 15th Floor							
86862	Lomita	Service Area 8 - PMRT Refurbishment Project							
Military and Veteran Affairs									
86491	Patriotic Hall	Rfurb-General Improvements							
Museum of Natural History									
77307	Museum of Natural History	Electrical Panel Upgrade							
77376	Museum of Natural History	ADA Access							
86717	Museum of Natural History	Rfurb-Freight Elevator							
86722	Museum of Natural History	Rfurb-Pit 91							
86765	Museum of Natural History	Rfurb-1913 Building Seismic Upgrade							
86820	William S. Hart Regional Park	Rfurb-HVAC							
Parks and Recreation									
68804	Placerita Canyon Natural Area	Natural Area Nature Center							
68805	Placerita Canyon Natural Area	Natural Area Acquisition							
68810	Santa Fe Dam Regional Park	Play Area Replacement							
68811	Santa Fe Dam Regional Park	General Development							
68950	96th Street Trail	Trail Acquisition							
68952	Earvin "Magic" Johnson Recreation Area	Soccer Field							
68954	William S. Hart Regional Park	Water Tank and Lookout Tower							
68960	Stephen Sorensen Park	Park Development							
68961	Loma Alta Park	Gym and General Improvements							
69186	Marshall Canyon Regional Park	Restroom Construction							
69187	Mona Park	General Improvements							
69190	Acton Park	Park Development							
69192	Arrastre Canyon Trail	Trail Staging Area Construction							
69199	Ruben Ingold Park	Slope Stabilization							
69229	Franklin D. Roosevelt Park	New Skateboard Area							
69238	Belvedere Community Regional County Park	New Skate Park Facility							
69241	Whittier Narrows Recreation Area	Soccer Field							
69244	Ladera Park	Senior Center							
69245	Valleydale Park	Splash Pad							
69253	Kenneth Hahn Recreation Area	Eastern Ridgeline Development							
69274	Pacific Crest National Trail	Park Development							
69275	Significant Ecological Area	Land Acquisition							

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PROJECT PHASE CHART

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C.P. No.	Location	Project Name	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
69276	Stephen Sorensen Park	Community Building														
69278	Rio Hondo River Trail	Trail Development														
69280	Bassett County Park	Play Area Replacement														
69281	City Terrace Park	Play Area Replacement														
69282	Dalton County Park	Play Area Replacement														
69286	Franklin D. Roosevelt Park	Play Area Replacement														
69288	San Angelo Park	Play Area Replacement														
69291	Whittier Narrows Recreation Area	Play Area Replacement														
69336	Bodger Local Park	Play Area Replacement														
69340	Ladera Park	Play Area Replacement														
69450	Los Robles Park	Play Area Replacement														
69461	William Steinmetz Park	Play Area Replacement														
69463	Veteran's Memorial Community Regional Park	Play Area Replacement														
69465	Everett Martin Park	Play Area Replacement														
69468	San Dimas Canyon Community Regional Park	Play Area Replacement														
69470	Charter Oak Local Park	Play Area Replacement														
69471	Arcadia Community Regional Park	Play Area Replacement														
69472	Castaic Lake Recreation Area	Play Area Replacement														
69473	Allen J. Martin Park	Community Building														
69474	Rimgrove County Park	Storage Area														
69475	San Angelo Park	Computer Club														
69476	Sorensen Park	Basketball Court Lighting														
69477	Whittier Narrows Recreation Area	Urban Forestation														
69479	North County	Trails Development														
69480	Carolyn Rosas Park	Community Center Addition														
69481	Placerita Canyon Natural Area	Land Acquisition														
69482	Bill Blevins Park	New Restroom														
69483	Marshall Canyon Regional Park	Land Acquisition														
69491	Bassett County Park	Splash Pad														
69492	Belvedere Community Regional County Park	Synthetic Soccer Field														
69496	Franklin D. Roosevelt Park	Synthetic Soccer Field														
69511	Whittier Narrows Recreation Area	Legg Lake Pier														
69512	Val Verde Community Regional Park	Land Acquisition														
69513	Amelia Mayberry Park	Splash Pads														
69524	El Cariso Community Regional Park	Gymnasium and Community Bldg														
69526	El Cariso Community Regional Park	Play Area Replacement														
69529	Earvin "Magic" Johnson Recreation Area	Basketball Court														
69536	Ladera Park	Sport Field Lighting														
69537	Copperhill Park	Park Development														
69541	Kenneth Hahn Recreation Area	Field Complex														
69542	Frank G. Bonelli Regional Park	Boat Launching Facility														
69547	Altadena Pocket Park	Acquisition														
69552	Alondra Regional Park	New Restroom														
69554	Helen Keller Park	Community Building														
69556	Castaic Lake Recreation Area	Splash Pads														
69557	Castaic Lake Recreation Area	Pool Complex														

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69558	Dave March Park	Multipurpose Field/Tennis Courts Design														
69559	Hasley Canyon Park	Ballfield w Parking-Design Phase														
69560	Richard Rioux Memorial Park	Tennis Cts Design Phase														
69561	Lennox Local Park	Senior Building Expansion														
69564	Del Aire Local Park	Play Area														
69568	Castaic Regional Sports Complex	Castaic Sports Complex Soccer Fld														
69577	Pacific Crest National Trail	Park Playground Equipment														
69578	Jake Kuredjian Park	New Restroom														
69579	Knollwood Golf Course	New Fencing														
69580	Pickens Canyon Park	Park Development														
69581	Various 5th District Projects	5th District Trails Signage														
69583	Jesse Owens Community Regional Park	Parking Lot														
69584	Frank G. Bonelli Regional Park	Trail Bridge														
77032	Kenneth Hahn Recreation Area	Soccer Field														
77090	Hollywood Bowl	Shell and Under Stage Replacement														
77092	Vasquez Rocks Natural Area	Nature Center														
77094	Atlantic Avenue Park	Pool and Pool Building														
77097	Colonel Leon Washington Park	Community Center														
77099	Ladera Park	General Improvements														
77108	Various 1st District Projects	Various 1st District Improvements														
77109	Various 2nd District Projects	Various 2nd District Improvements														
77110	Various 3rd District Projects	Various 3rd District Improvements														
77111	Various 4th District Projects	Various 4th District Improvements														
77112	Various 5th District Projects	Various 5th District Improvements														
77115	Castaic Lake Recreation Area	Swim Beach Stabilization														
77116	Castaic Lake Recreation Area	Group Picnic Pavilion														
77119	Placerita Canyon Natural Area	New Bridge														
77120	Various 1st District Projects	Park Development														
77121	Various 2nd District Projects	Park Development														
77122	Various 3rd District Projects	Park Development														
77123	Various 4th District Projects	Park Development														
77124	Various 5th District Projects	Park Development														
77380	Countrywood Park	General Improvements														
77383	John Anson Ford Amphitheatre	Parking Improvements														
77384	Jesse Owens Community Regional Park	Pool Building														
77388	Los Amigos Golf Course	Irrigation and Pump House														
77389	Mission Canyon Trail	Trail Development and Improvements														
77391	Peter F. Schabarum Regional Park	New Lighting														
77419	La Sierra Canyon	Land Acquisition														
77435	Chester Washington Golf Course	Acquisition														
77489	Indian Falls Trail	Trails Acquisition														
77491	Topanga Canyon	Development and Design														
77492	Santa Monica Mountains	Parcel Acquisition														
77514	Adventure Park	New Walking Path and Par Course														
77515	Pathfinder Community Regional Park	New Community Center/Parking Lot														
77516	Del Aire Local Park	Community Building Expansion														

PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART

- Acquisition
- Development
- Design
- Construction
- Project Close-Out
- Completion

- Ongoing Development
- Design Build
- Cancelled

C.P. No.	Location	Project Name	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
77525	Altadena Golf Course	Irrigation Replacement														
86260	Walnut Creek Community Regional Park	Rfurb-Trail and Bridge														
86284	Virginia Robinson Gardens	Rfurb-General Improvements														
86389	Peck Road Water Conservation Park	Rfurb-General Improvements														
86392	Rowland Heights Park	Rfurb-General Improvements														
86397	South Coast Botanic Gardens	Rfurb-General Improvements Phase II														
86398	Sunshine Local Park	Rfurb-General Improvements														
86399	Ted Watkins Memorial Regional Park	Rfurb-General Improvements														
86410	Val Verde Community Regional Park	Rfurb-Building Improvements														
86411	Various 2nd District Projects	Rfurb-Various 2nd District Graffiti Prevention														
86412	Various 5th District Projects	Rfurb-Various 5th District Graffiti Prevention														
86414	Whittier Narrows Recreation Area	Rfurb-Center Renovation														
86416	Whittier Narrows Recreation Area	Rfurb-General Improvements Phase I														
86420	Dalton County Park	Rfurb-General Improvements														
86421	Del Aire Local Park	Rfurb-General Improvements														
86424	Eddie Heredia Eastside Boxing Club	Rfurb-General Improvements														
86425	El Cariso Community Regional Park	Rfurb-General Refurbishments														
86426	Enterprise Park	Rfurb-General Improvements														
86427	Helen Keller Park	Rfurb-General Improvements														
86428	Los Angeles County Arboretum	Rfurb-Site Improvements														
86429	Ladera Park	Rfurb-General Improvements														
86432	Los Robles Park	Rfurb-General Improvements														
86434	Marshall Canyon Regional Park	Rfurb-Sewer and Water Pumphouse														
86437	Alondra Regional Park	Rfurb-General Improvements														
86442	Mary M. Bethune Park	Rfurb-General Improvements														
86446	Frank G. Bonelli Regional Park	Rfurb-Lighting Replacement														
86448	Roy Campanella Park	Rfurb-General Improvements														
86449	Carolyn Rosas Park	Rfurb-General Improvements														
86451	George Washington Carver Park	Rfurb-General Improvements														
86452	Castaic Lake Recreation Area	Rfurb-General Improvements														
86454	Cerritos Community Regional Park	Rfurb-Park Development														
86456	Charter Oak Local Park	Rfurb-General Improvements														
86474	Various 1st District Projects	Rfurb-Graffiti Prevention														
86480	Virginia Robinson Gardens	Rfurb-Retaining Walls														
86486	Arcadia Community Regional Park	Rfurb-Pool Recirculation/Restroom ADA Access														
86489	Bassett County Park	Rfurb-Gen Improv Phase II														
86490	Val Verde Community Regional Park	Rfurb-Drainage/Irrigation System Replacement														
86567	Kenneth Hahn Recreation Area	Rfurb-Lake Area Improvements														
86568	Kenneth Hahn Recreation Area	Rfurb-Picnic Area/Trail Improvements														
86569	Placerita Canyon Natural Area	Rfurb-Walker Cabin Roof														
86570	Placerita Canyon Natural Area	Rfurb-Water System														
86587	Loma Alta Park	Rfurb-Trail Relocation														
86604	William S. Hart Regional Park	Rfurb-Animal Pen Replacement														
86605	Saybrook Local Park	Rfurb-Site Improvements														
86632	Friendship Community Regional Park	Rfurb-Mitigation														
86682	Whittier Narrows Recreation Area	Rfurb-Trail Improvements														

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C.P. No.	Location	Project Name	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
86684	Whittier Narrows Recreation Area	Rfurb-Lakes Area Pathway														
86704	Kenneth Hahn Recreation Area	Rfurb-Trail Improvements														
86716	Frank G. Bonelli Regional Park	Rfurb-High Pressure Water Line														
86719	Frank G. Bonelli Regional Park	Rfurb-Park Improvements														
86724	Parks and Recreation Headquarters	Rfurb-Elevator Replacement														
86725	Jesse Owens Community Regional Park	Rfurb-Gymnasium Improvements														
86730	Allen J. Martin Park	Rfurb-Play Area Replacement														
86731	Rimgrove County Park	Rfurb-Play Area Replacement														
86732	Amigo Park	Rfurb-Play Area Replacement														
86733	Bill Blevins Park	Rfurb-Play Area Replacement														
86734	Pepperbrook Park	Rfurb-Play Area Replacement														
86735	Rowland Heights Park	Rfurb-Play Area Replacement														
86737	Peter F. Schabarum Regional Park	Rfurb-Play Area Replacement														
86738	Loma Alta Park	Rfurb-Play Area Replacement														
86739	Michillinda Park	Rfurb-Play Area Replacement														
86740	Pamela Park	Rfurb-Play Area Replacement														
86741	Belvedere Community Regional County Park	Rfurb-Swimming Pool														
86742	City Terrace Park	Rfurb-Swimming Pool														
86743	Eugene A. Obregon Local Park	Rfurb-Gym Improvements														
86744	Eugene A. Obregon Local Park	Rfurb-Swimming Pool														
86746	Ruben F. Salazar Memorial County Park	Rfurb-Swimming Pool														
86747	Ruben F. Salazar Memorial County Park	Rfurb-General Improvements														
86748	Ted Watkins Memorial Regional Park	Rfurb-Swimming Pool														
86749	Alondra Regional Park	Rfurb-Swimming Pool /Skate Park/Water Play Area														
86750	Helen Keller Park	Rfurb-Swimming Pool														
86751	George Washington Carver Park	Rfurb-Swimming Pool														
86752	Roy Campanella Park	Rfurb-Swimming Pool														
86753	Mona Park	Rfurb-Swimming Pool														
86754	Mary M. Bethune Park	Rfurb-Swimming Pool														
86755	Enterprise Park	Rfurb-Swimming Pool														
86756	Various 2nd District Projects	Rfurb-Various 2nd District Roofs														
86757	Cerritos Community Regional Park	Rfurb-Swimming Pool														
86759	Everett Martin Park	Rfurb-Swimming Pool														
86760	George Lane Park	Rfurb-Swimming Pool														
86761	Knollwood Pool	Rfurb-Swimming Pool														
86762	Loma Alta Park	Rfurb-Swimming Pool														
86767	Lennox Local Park	Rfurb-Swimming Pool														
86776	Pamela Park	Rfurb-Shade Structure/Recreation Building														
86786	Los Verdes Golf Course	Rfurb-Irrigation System														
86799	Parks and Recreation Headquarters	Rfurb-Modular Furniture														
86821	William S. Hart Regional Park	Museum Roofing														
86823	Whittier Narrows Recreation Area	Rfurb-Underground Storage Tank														
86825	El Cariso Community Regional Park	Rfurb-Swimming Pool														
86855	Bassett County Park	Rfurb-General Improvements Phase I														
86856	Maggie Hathaway Golf Course	Rfurb-Golf Course														
86875	Hollywood Bowl	Landscaping														

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C.P. No.	Location	Project Name	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
86876	Bassett County Park	Skate Park														
86877	William S. Hart Regional Park	Building Refurbishment-Design Phase														
86878	Loma Alta Park	Community Room Refurbishment														
86885	Various 2nd District Projects	ADA Restroom Refurbishments														
86886	Chester Washington Golf Course	Golf Course Refurbishments														
86888	Manzanita County Park	Basketball Courts Upgrade														
86889	Peter F. Schabarum Regional Park	Bridge Replacement														
86890	Peter F. Schabarum Regional Park	Horse Staging Area Improvements														
86891	Pepperbrook Park	Parking Lot and Restroom Refurbishment														
86896	Ruben Ingold Park	Walking Trails														
86897	Kenneth Hahn Recreation Area	Soccer Field Trails														
86922	Crescenta Valley Community Regional Park	Rfurb-General Improvements														
86923	Various 5th District Projects	Rfurb-5th Dist Staging and Arena Areas														
86927	Los Angeles County Arboretum	Concrete Foot Paths														
86928	Los Angeles County Arboretum	Library & Admin Building Improvements														
86929	Los Angeles County Arboretum	Library Cafe Coach Barn Reroofing														
86932	John Anson Ford Amphitheatre	Electrical Upgrades														
86935	East Agency Headquarters	Parks Modular Refurbishment														
86966	Frank G. Bonelli Regional Park	Urban Reforestation														
86975	El Cariso Community Regional Park	Urban Reforestation														
86982	Athens Local Park	Gymnasium Rfurb														
86983	Athens Local Park	Community Center Rfurb														
86984	Athens Local Park	Tennis Courts Rfurb														
86986	Ladera Park	Basketball Ct and Baseball Field Rfurb														
86997	Various 5th District Projects	Sunset Pointe Irrigation														
Probation																
69272	Centinela Office Building	Office Replacement														
69273	Rancho Los Amigos South Campus	Headquarters Replacement														
77467	Barry J. Nidorf Juvenile Hall	Modular Classrooms														
77469	Camp Holton	Female Shower Improvements														
77472	Camp Munz	Female Shower Improvements														
86952	Central Juvenile Hall	Security Enhancement Phase I														
86953	Los Padrinos Juvenile Hall	Security Enhancement Phase I														
86954	Barry J. Nidorf Juvenile Hall	Security Enhancement Phase I														
86955	Central Juvenile Hall	CCTV Lighting Phase II														
86956	Los Padrinos Juvenile Hall	CCTV Lighting Phase II														
86957	Camp Challenger	Modular Living Unit Phase II														
86958	Camp Rockey	Modular Living Unit Phase II														
86959	Camp Scudder	Modular Living Unit Phase II														
86960	Camp Challenger	CCTV Phase II														
86961	Camp Challenger	Reconfiguration Study														
86963	Barry J. Nidorf Juvenile Hall	Security Corridor														
Public Defender																
86948	Lomita	Lomita Refurbishment Project														

PROPOSED 2008-09 CAPITAL PROJECTS/REFURBISHMENTS
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C.P. No.	Location	Project Name	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
Public Health																
86939	Rancho Los Amigos South Campus	Laboratory - UPS Project														
86942	Central Health Center	Rfurb-Remodel X-Ray Space														
86946	Monrovia Health Center	Refurbishment														
86967	Rancho Los Amigos South Campus	Chemistry Laboratory Expansion														
86968	South Health Center	General Refurbishments														
Public Library																
69555	Castaic Library	Castaic Library														
77450	La Crescenta Library	La Crescenta Library Expansion														
77451	Lake Los Angeles Library	Library Assessment														
77453	Acton/Agua Dulce Library	Acton-Agua Dulce Library														
77481	Lawndale Library	Lawndale Library														
77484	Topanga Library	Topanga Library														
77486	East San Gabriel Valley Library	East San Gabriel Valley Library														
77532	Public Library Headquarters	Modular Building														
77534	Lennox Library	Lennox Library														
86887	San Gabriel Library	San Gabriel Library Refurbishment														
86893	Compton Library	Compton Library General Improvements														
86894	Gardena Library	Gardena Library General Improvements														
86994	Various Library Facilities	Various Libraries-ADA Refurb														
Public Ways/Public Facilities																
77432	Gage Park	Pocket Park														
77436	Various 1st District Roads	Burger Ave Sound Wall-Vine Planting														
77500	Various 1st District Roads	Roads - Median Landscaping/Graffiti Vine Pl														
77501	Various 1st District Roads	ELA, Florence/Firestone, S Whittier-Decorative St. Lights														
77502	Various 1st District Roads	Valinda - Multipurpose Exercise Trail														
77504	Various 1st District Roads	First Street - Street Furniture, Landscaping, Banner Poles														
77505	Avocado Heights Local Park	Multipurpose Path														
86911	Various 1st District Roads	Florence/Firestone - Streetscape														
86912	Various 2nd District Roads	Alondra Blvd - Streetscape Improvements														
86913	Various 2nd District Roads	Rancho Dominguez Parkway - Streetscape Improvements														
86914	Various 2nd District Roads	Slauson Ave - Shenandoah/Overhill Streetscape Improvements														
86915	Various 2nd District Roads	Stocker Ave. Streetscape Overhill to Angeles Vista														
86916	Various 2nd District Roads	Vermont Ave. - 223Rd/Ashbridge - Streetscape Improvements														
86917	Various 2nd District Roads	Florence/Firestone - Streetscape Improvements														
86918	Various 2nd District Roads	Florence Ave - Sidewalk Improvements														
86919	Various 1st District Roads	ELA Tree Planting Project														
87003	Various 4th District Projects	San Gabriel River Bike Trail Realignment														
87004	Various 4th District Projects	South Bay Bike Trail Refurbishment														
87005	Various 2nd District Roads	La Cienega Blvd. Streetscape Improvement														
87006	Various 2nd District Roads	Aviation Blvd. Streetscape Improvement														
87007	Various 2nd District Roads	El Segundo Blvd. Streetscape Improvement														
87008	Various 2nd District Roads	Slauson Ave Streetscape Improvements 2														

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C.P. No.	Location	Project Name	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
Public Works - Airports																
67928	Whiteman Airport	Parking Apron														
88724	Compton Airport	Rfurb-Storm Drain														
88725	El Monte Airport	Rfurb-Storm Drain														
88730	William Fox Airfield	Pavement Rehab Phase III														
88731	El Monte Airport	Apron Taxiway System														
88732	William Fox Airfield	Replace Perimeter Fence Phase I														
88733	Brackett Field	Slurry Seal Ramp														
88734	Compton Airport	Apron Pavement Rehab Phase I														
88941	Brackett Field	Runway Lighting Signage														
Public Works - Flood																
67929	San Dimas Yard	Acquisition														
88901	Public Works Headquarters	Rfurb-Headquarters Restroom														
88902	Public Works Headquarters	Rfurb-Building														
88906	Public Works Headquarters	Rfurb-Parking Lot Renovations														
Public Works - Road																
88892	Agoura Road Maint Division	Rfurb-Soil Remediation														
88893	Whittier Road Maint Division	Rfurb-Soil Remediation														
Sheriff																
69266	Mira Loma Detention Center	Helicopter Hangar														
69486	Pico Rivera Station	Trailer Replacement														
69487	Santa Clarita Valley Station	Trailer Replacement														
69535	P. Pitchess Honor Rancho	Food Waste Composter														
77050	Altadena/Crescenta Valley Station	New Station and Service Building														
77051	East Los Angeles Station	Station Refurbishment														
77287	Athens Station	New Station														
77288	Athens Station	Satellite Station														
77397	Biscailuz Center	SEB Replacement Facility														
77401	Palmdale Station	Replacement Facility														
77520	P. Pitchess Honor Rancho	New Female Barracks														
86369	Communications & Fleet Mgnt Bureau	Office Space Refurbishment														
86371	Santa Clarita Valley Station	Soil and Groundwater Remediation														
86475	Carson Station	Soil and Groundwater Remediation														
86476	Industry Station	Soil and Groundwater Remediation														
86575	P. Pitchess Honor Rancho	Landfill Closure Maintenance														
86610	Temple Station	Soil Remediation														
86617	Various Sheriff Facilities	Underground Storage Tank Modifications														
86789	Carson Station	Trailer Replacement														
86801	Biscailuz Center	Rfurb-Training Academy Phase II														
86900	S T A R S Center	New Evidence Storage														
86901	Compton Station	Station Refurbishment														
86902	Lennox Station	Station Refurbishment														

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C.P. No.	Location	Project Name	2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14	
86940	Sybil Brand Institute	New Facility														
86950	Various Sheriff Facilities	2006 Master Refunding														
86969	Men's Central Jail	Facility Refurbishment														
86992	Carson Station	Rfurb - Electrical Upgrade														
Treasurer and Tax Collector																
86796	Kenneth Hahn Hall of Administration	Rfurb-Office Space														
Trial Courts																
69295	Lancaster Juvenile Court	Play Area Replacement														
69585	Michael D. Antonovich Antelope Valley Courthouse	Courtroom Buildout														
77303	Santa Anita Courthouse	Weapons Screening Room														
77372	San Fernando Courthouse	Hearing Rooms														
77421	Clara Shortridge Foltz Criminal Justice Center	Assembly Room														
86029	Malibu/Calabasas Courthouse	Rfurb-General Improvements														
86497	Long Beach Courthouse	Rfurb-Seismic Retrofit														
86787	Airport Courthouse	Rfurb-Office Space														
Various																
65944	City of Santa Fe Springs	Rfurb-Corral Place Warehouse														
69484	Kenneth Hahn Hall of Administration	New Building														
69488	Avalon Lifeguard/Paramedic Station	Lifeguard/Paramedic Station														
69508	Various 1st District Projects	Pocket Park Developments														
69586	Marina del Rey Beach	Bacteria TMDL														
69589	Various Capital Projects	Munz/Elizabeth/Hughes/Machado/Legg Lakes Trash TMDL														
69590	Various Capital Projects	Santa Monica Bay Beaches TMDL														
69591	Various Capital Projects	Ballona Creek TMDL														
69593	Various Capital Projects	NPDES Compliance														
69594	Various Capital Projects	Other Regulatory Compliance														
69595	Various Capital Projects	Miscellaneous TMDL														
69596	Various Capital Projects	LA River-Harbor TMDL														
77043	Various 1st District Projects	1st District Improvements														
77044	Various 2nd District Projects	2nd District Improvements														
77045	Various 3rd District Projects	3rd District Improvements														
77046	Various 4th District Projects	Various Improvements														
77047	Various 5th District Projects	5th District Improvements														
77125	Various 3rd District Projects	Open Space Acquisition														
77126	Various 1st District Projects	TTC Warehouse Acquisition														
77127	Malibu Beach	Paradise Cove Water Treatment System														
77128	Santa Monica State Beach	Santa Monica Canyon Channel Diversion														
77365	El Pueblo	El Pueblo Improvements														
77438	VR-DPSS CalWORKS District Office	955 Lake Avenue Acquisition														
86248	John Anson Ford Amphitheatre	Rfurb-Ford Theater Project														
86478	Victoria Golf Course	Rfurb-Soil Remediation														
86483	Grand Avenue	Rfurb-Realignment														
86525	Kenneth Hahn Hall of Administration	Rfurb-CEO Executive Office														

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86539	Rancho Los Amigos South Campus	Rfurb-Building Demolition														
86611	Various Capital Projects	Rfurb-Demolition														
86612	Various Capital Projects	Rfurb-Mitigation/Remediation														
86613	Various Capital Projects	Rfurb-General Refurbishments														
86630	Hall of Justice	Rfurb-Building Renovation														
86705	Zuma Beach	Rfurb-Restroom #1 Septic System														
86706	Zuma Beach	Rfurb-Lifeguard Headquarters Septic System														
86707	Van Nuys Courthouse	Rfurb-Child Waiting Room														
86708	Various Capital Projects	Rfurb-Office Site Improvements														
86723	Various Capital Projects	Rfurb-Water Clarifier														
86726	Various Capital Projects	Rfurb-Septic System Improvements														
86727	Various Capital Projects	Rfurb-Leachfield Replacements														
86791	Surfrider Beach	Rfurb-Restroom Septic System														
86792	Zuma Beach	Rfurb-Restroom 3 Septic System														
86793	Zuma Beach	Rfurb-Restroom 4 Septic System														
86794	Zuma Beach	Rfurb-Restroom 5 Septic System														
86814	Marina del Rey Station	Rfurb-Soil Remediation														
86815	Rancho Los Amigos North Campus	Rfurb-Soil Remediation														
86816	Rancho Los Amigos South Campus	Rfurb-Soil Remediation														
86817	Patriotic Hall	Rfurb-Soil Remediation														
86822	Building and Safety Antelope Valley Office	Rfurb-B&S Office														
86824	Various 3rd District Projects	Rfurb-Underground Utilities														
86826	Victoria Golf Course	Golf Course Improvements														
86828	Various 1st District Projects	Rfurb-Streetscape														
86857	Zuma Beach	Rfurb-Restroom 6 Septic System														
86858	Zuma Beach	Rfurb-Restroom 7 Septic System														
86859	Zuma Beach	Rfurb-Restroom Maintenance Yard Septic System														
86903	Topanga State Beach	Topanga Beach Septic System														
86906	Various Capital Projects	San Gabriel Valley Superfund Site														
86907	Various Capital Projects	Marina Del Rey Sediment														
86908	Various Capital Projects	Malibu Creek Watershed TMDL														
86909	Various Capital Projects	Various Watershed Investigations														
86910	Lennox Station	Community Bldg														
86931	Zuma Beach	Rfurb-Restroom 2 Septic System														
86933	Zuma Beach	Rfurb-Restroom 8 Septic System														
86934	Zuma Beach	Rfurb-Restroom 9 Septic System														
86941	Point Dume Beach	Restroom 1 Septic System														
86943	Point Dume Beach	Rfurb-Restroom 3 Septic System														
86944	Point Dume Beach	Rfurb-Restroom 2 Septic Replace														
86947	Hall of Records	Court of Flags Auto Park 10 Repair														
86970	Eastern Hill	Improvements														
86985	Kenneth Hahn Hall of Administration	Rfurb-DCEO Offices														
86990	Kenneth Hahn Hall of Administration	Rfurb-Press Room/County Channel Facility														
86999	Various Capital Projects	Fuel Tank Repl/Rfurbs														
87002	Maclaren Children's Center	Hub Rfurb. Project														
87015	Earvin "Magic" Johnson Recreation Area	Soil and Groundwater Remediation														
87016	Marina del Rey Station	Sheriff Marine Dock 52 Soil and Groundwater Remediation														

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87017	Marina del Rey Station	Fiji Way Sheriff Soil & Groundwater Remediation														
87018	South Central Area Office	DPSS Office Refurbishment														

Capital Projects/ Refurbishments Detail

Department: AFFIRMATIVE ACTION
Function: General

Department Budget Request:

Funded	$	0
Unfunded	$	0
Total	$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Office of Affirmative Action Compliance's Capital Program has focused on the renovation of its current employee work environment. The Office's current Capital Program concluded in FY 2007-08 with the renovation of the management and administrative office space located at the Hall of Administration.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	163,000	162,544.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	52,000	48,458.00	4,000	4,000	0	0	-4,000
TOTAL FINANCING REQUIREMENTS	$ 215,000	$ 211,002.00	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000
NET COUNTY COST	$ 215,000	$ 211,002.00	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000

Listing of Affirmative Action Department Projects

AFFIRMATIVE ACTION

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Administrative Offices
District: First District
Capital Project Number: CP_86788
Current Project Phase: Completion

Project Description

Renovation and reconfiguration of the front reception area, executive and administration sections; and replacement of telephone/data cables and wiring at the Department's offices in the Hall of Administration. Project was funded by savings in the Department's operating budget.

Phase Completion Date

Development: JAN-06
Design: APR-06
Construction: JUL-07

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	163,000	162,544.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	52,000	48,458.00	4,000	4,000	0	0	-4,000
TOTAL FINANCING REQUIREMENTS	$ 215,000	$ 211,002.00	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000
NET COUNTY COST	$ 215,000	$ 211,002.00	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000

Department: ANIMAL CARE AND CONTROL
Function: Public Protection

Department Budget Request:

Funded	$	19,247,000
Unfunded	$	0
Total	$	19,247,000

No. of Projects in:

Acquisition	0
Development	1
Design	3
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	5

Program Description

Department of Animal Care and Control's Capital Program focuses on new and replacement facilities to accommodate the rise in the animal population. The proposed FY 2008-09 appropriation provides for the ongoing design and construction of a new shelter in the East Antelope Valley, a new barn at the Lancaster Animal Shelter, and three new Spay/Neuter Clinics throughout Los Angeles County.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	19,015,000	0.00	14,998,000	490,000	18,525,000	18,525,000	3,527,000
DEVELOPMENT	0	0.00	4,500,000	0	0	0	-4,500,000
PLANS & SPECIFICATIONS	345,000	0.00	0	90,000	255,000	255,000	255,000
CONSULTANT SERVICES	111,000	0.00	0	15,000	96,000	96,000	96,000
JURISDICTIONAL REVIEW	18,000	0.00	0	3,000	15,000	15,000	15,000
COUNTY SERVICES	511,000	1,797.37	500,000	153,000	356,000	356,000	-144,000
TOTAL FINANCING REQUIREMENTS	$ 20,000,000	$ 1,797.37	$ 19,998,000	$ 751,000	$ 19,247,000	$ 19,247,000	$ -751,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 3,000,000	$ 0.00	$ 3,000,000	$ 218,000	$ 2,782,000	$ 2,782,000	$ -218,000
TOTAL AVAILABLE FINANCING	$ 3,000,000	$ 0.00	$ 3,000,000	$ 218,000	$ 2,782,000	$ 2,782,000	$ -218,000
NET COUNTY COST	$ 17,000,000	$ 1,797.37	$ 16,998,000	$ 533,000	$ 16,465,000	$ 16,465,000	$ -533,000

Listing of Animal Care and Control Department Projects

ANIMAL CARE AND CONTROL

Location: Baldwin Park
Project Name: Spay/Neuter Clinic
District: First District
Capital Project Number: CP_77539
Current Project Phase: Design

Phase Completion Date
Development: APR-08
Design: OCT-08
Construction: DEC-09

Project Description

Construction of a new 5,000 square foot Spay/Neuter Clinic at the Baldwin Park Animal Shelter. The new clinic will replace the trailer currently in use for the same purpose. Project includes an updated surgical suite, exam rooms for vaccinations and clinic visits, an office for the Veterinarian on call, rooms for cat and dog kennels, storage area, and an ADA compliant restroom. Construction is expected to commence in November 2008, with completion scheduled for December 2009. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,215,000	0.00	0	0	1,215,000	1,215,000	1,215,000
DEVELOPMENT	0	0.00	1,500,000	0	0	0	-1,500,000
PLANS & SPECIFICATIONS	115,000	0.00	0	30,000	85,000	85,000	85,000
CONSULTANT SERVICES	32,000	0.00	0	0	32,000	32,000	32,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	133,000	0.00	0	31,000	102,000	102,000	102,000
TOTAL FINANCING REQUIREMENTS	$ 1,500,000	$ 0.00	$ 1,500,000	$ 61,000	$ 1,439,000	$ 1,439,000	$ -61,000
NET COUNTY COST	$ 1,500,000	$ 0.00	$ 1,500,000	$ 61,000	$ 1,439,000	$ 1,439,000	$ -61,000

ANIMAL CARE AND CONTROL

Location: East Antelope Valley
Project Name: Animal Shelter
District: Fifth District
Capital Project Number: CP_69570
Current Project Phase: Development

Phase Completion Date
Development: NOV-08
Design: NOV-09
Construction: DEC-10

Project Description

Construction of a new 15,000 square foot satellite animal shelter for the rapidly expanding Antelope Valley; design will reflect a modern animal care facility that will promote animal care and adoption and will incorporate separate adoption areas for dogs, cats, and other animals as well as circulation areas to promote education and to allow the public to interface with the animals. The project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for a Silver certification under its Leadership in Energy and Environmental Design Program. Design under a design/build agreement is expected to commence in March 2009, with construction scheduled for completion by December 2010. Project is funded by prior year net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	14,998,000	0.00	14,998,000	218,000	14,780,000	14,780,000	-218,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	1,797.37	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 15,000,000	$ 1,797.37	$ 14,998,000	$ 218,000	$ 14,780,000	$ 14,780,000	$ -218,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 3,000,000	$ 0.00	$ 3,000,000	$ 218,000	$ 2,782,000	$ 2,782,000	$ -218,000
TOTAL AVAILABLE FINANCING	$ 3,000,000	$ 0.00	$ 3,000,000	$ 218,000	$ 2,782,000	$ 2,782,000	$ -218,000
NET COUNTY COST	$ 12,000,000	$ 1,797.37	$ 11,998,000	$ 0	$ 11,998,000	$ 11,998,000	$ 0

ANIMAL CARE AND CONTROL

Location: Gardena/Carson Shelter
Project Name: Spay/Neuter Clinic
District: Second District
Capital Project Number: CP_77538
Current Project Phase: Design

Phase Completion Date
Development: APR-08
Design: OCT-08
Construction: DEC-09

Project Description

Construction of a new 5,000 square foot Spay/Neuter Clinic at the Carson Animal Shelter. The new clinic will replace the trailer currently in use for the same purpose. Project includes an updated surgical suite, exam rooms for vaccinations and clinic visits, an office for the Veterinarian on call, rooms for cat and dog kennels, storage area, and an ADA compliant restroom. Construction is expected to commence in November 2008, with completion scheduled for December 2009. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,215,000	0.00	0	0	1,215,000	1,215,000	1,215,000
DEVELOPMENT	0	0.00	1,500,000	0	0	0	-1,500,000
PLANS & SPECIFICATIONS	115,000	0.00	0	30,000	85,000	85,000	85,000
CONSULTANT SERVICES	32,000	0.00	0	0	32,000	32,000	32,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	133,000	0.00	0	31,000	102,000	102,000	102,000
TOTAL FINANCING REQUIREMENTS	$ 1,500,000	$ 0.00	$ 1,500,000	$ 61,000	$ 1,439,000	$ 1,439,000	$ -61,000
NET COUNTY COST	$ 1,500,000	$ 0.00	$ 1,500,000	$ 61,000	$ 1,439,000	$ 1,439,000	$ -61,000

ANIMAL CARE AND CONTROL

Location: Lancaster
Project Name: Barn Site
District: Fifth District
Capital Project Number: CP_77537
Current Project Phase: Construction

Phase Completion Date
Development: FEB-08
Design: FEB-08
Construction: AUG-08

Project Description

Design and placement of a 2,400 square foot barn, including utility connections at the Lancaster Animal Shelter. Construction is scheduled for completion in August 2008. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	372,000	0.00	0	272,000	100,000	100,000	100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	15,000	0.00	0	15,000	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	0	3,000	0	0	0
COUNTY SERVICES	110,000	0.00	500,000	60,000	50,000	50,000	-450,000
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 0.00	$ 500,000	$ 350,000	$ 150,000	$ 150,000	$ -350,000
NET COUNTY COST	$ 500,000	$ 0.00	$ 500,000	$ 350,000	$ 150,000	$ 150,000	$ -350,000

ANIMAL CARE AND CONTROL

Location: Lancaster
Project Name: Spay/Neuter Clinic
District: Fifth District
Capital Project Number: CP_77536
Current Project Phase: Design

Phase Completion Date
Development: APR-08
Design: OCT-08
Construction: DEC-09

Project Description

Construction of a new 5,000 square foot Spay/Neuter Clinic at the Lancaster Animal Shelter. The new clinic will replace the trailer currently in use for the same purpose. Project includes an updated surgical suite, exam rooms for vaccinations and clinic visits, an office for the Veterinarian on call, rooms for cat and dog kennels, storage area, and an ADA compliant restroom. Construction is expected to commence in November 2008, with completion scheduled for December 2009. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,215,000	0.00	0	0	1,215,000	1,215,000	1,215,000
DEVELOPMENT	0	0.00	1,500,000	0	0	0	-1,500,000
PLANS & SPECIFICATIONS	115,000	0.00	0	30,000	85,000	85,000	85,000
CONSULTANT SERVICES	32,000	0.00	0	0	32,000	32,000	32,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	133,000	0.00	0	31,000	102,000	102,000	102,000
TOTAL FINANCING REQUIREMENTS	$ 1,500,000	$ 0.00	$ 1,500,000	$ 61,000	$ 1,439,000	$ 1,439,000	$ -61,000
NET COUNTY COST	$ 1,500,000	$ 0.00	$ 1,500,000	$ 61,000	$ 1,439,000	$ 1,439,000	$ -61,000

Department: ASSESSOR
Function: General

Department Budget Request:

Funded	$	2,400,000
Unfunded	$	0
Total	$	2,400,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Assessor's Capital Program is focused on consolidation and expansion of the network server room located in Room 265 Kenneth Hahn Hall of Administration.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,857,000	0.00	0	0	1,857,000	1,857,000	1,857,000
DEVELOPMENT	0	0.00	2,400,000	0	0	0	-2,400,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	46,000	0.00	0	0	46,000	46,000	46,000
JURISDICTIONAL REVIEW	37,000	0.00	0	0	37,000	37,000	37,000
COUNTY SERVICES	460,000	0.00	0	0	460,000	460,000	460,000
TOTAL FINANCING REQUIREMENTS	$ 2,400,000	$ 0.00	$ 2,400,000	$ 0	$ 2,400,000	$ 2,400,000	$ 0
NET COUNTY COST	$ 2,400,000	$ 0.00	$ 2,400,000	$ 0	$ 2,400,000	$ 2,400,000	$ 0

Listing of Assessor Department Projects

ASSESSOR

Location: Kenneth Hahn Hall of Administration
Project Name: 2nd Fl Server Room
District: First District
Capital Project Number: CP_86976
Current Project Phase: Construction

Phase Completion Date
Development: JUL-07
Design: APR-08
Construction: OCT-08

Project Description

Renovation and expansion of the Assessor's network server room located in room 265 Kenneth Hahn Hall of Administration to consolidate the Assessor network servers into a centralized area. The renovation will provide sufficient primary and back-up power, fire suppression, air conditioning and security to maintain the Assessor's multiple networks for both Central and District operations. The project is funded by prior year savings from the Department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,857,000	0.00	0	0	1,857,000	1,857,000	1,857,000
DEVELOPMENT	0	0.00	2,400,000	0	0	0	-2,400,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	46,000	0.00	0	0	46,000	46,000	46,000
JURISDICTIONAL REVIEW	37,000	0.00	0	0	37,000	37,000	37,000
COUNTY SERVICES	460,000	0.00	0	0	460,000	460,000	460,000
TOTAL FINANCING REQUIREMENTS	$ 2,400,000	$ 0.00	$ 2,400,000	$ 0	$ 2,400,000	$ 2,400,000	$ 0
NET COUNTY COST	$ 2,400,000	$ 0.00	$ 2,400,000	$ 0	$ 2,400,000	$ 2,400,000	$ 0

Department: AUDITOR CONTROLLER
Function: General

Department Budget Request:

Funded	$	137,000
Unfunded	$	0
Total	$	137,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	2

Program Description

The Auditor-Controller Department's Capital Program focuses primarily on reconfiguration and improvement of the existing office space located on the first and fifth floors at Hall of Administration and tenant improvements in the Alhambra/World Trade Center office. The Capital Program will upgrade existing office space to be technologically compatible and ergonomically appropriate and will provide sufficient work space to house both the executive management team and their support staff.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,762,000	0.00	3,039,000	3,392,000	44,000	44,000	-2,995,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	218,000	0.00	243,000	150,000	93,000	93,000	-150,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	25,000	0.00	723,000	300,000	0	0	-723,000
TOTAL FINANCING REQUIREMENTS	$ 4,005,000	$ 0.00	$ 4,005,000	$ 3,842,000	$ 137,000	$ 137,000	$ -3,868,000
NET COUNTY COST	$ 4,005,000	$ 0.00	$ 4,005,000	$ 3,842,000	$ 137,000	$ 137,000	$ -3,868,000

Listing of Auditor Controller Department Projects

AUDITOR CONTROLLER

Location: Alhambra
Project Name: Office Rfurb
District: Fifth District
Capital Project Number: CP_86925
Current Project Phase: Completion

Phase Completion Date
Development: MAR-07
Design: JUN-07
Construction: JUN-08

Project Description

Tenant improvements to additional office space in Alhambra/World Trade Center to accommodate the growth of the Office of County Investigations and Countywide Contract Monitoring Division. Project is funded by one-time savings from the Department's FY 2005-06 operating budget and a transfer of funding from the completed Tax Division Refurbishment Project C.P. No. 86721. Project budget also reflects the deduction of the Civic Art fee per Board policy.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	900,000	0.00	600,000	593,000	0	0	-600,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	75,000	0.00	100,000	100,000	0	0	-100,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	25,000	0.00	300,000	300,000	0	0	-300,000
TOTAL FINANCING REQUIREMENTS	$ 1,000,000	$ 0.00	$ 1,000,000	$ 993,000	$ 0	$ 0	$ -1,000,000
NET COUNTY COST	$ 1,000,000	$ 0.00	$ 1,000,000	$ 993,000	$ 0	$ 0	$ -1,000,000

AUDITOR CONTROLLER

Location: Kenneth Hahn Hall of Administration
Project Name: 5th Floor
District: First District
Capital Project Number: CP_86930
Current Project Phase: Completion

Phase Completion Date
Development: MAR-07
Design: MAY-07
Construction: JUN-08

Project Description

Renovation of the Department's Hall of Administration 5th floor offices. Project is funded by one-time savings from the Department's FY 2005-06 operating budget. Project budget also reflects the deduction of the civic art Fee per Board policy.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,862,000	0.00	2,439,000	2,799,000	44,000	44,000	-2,395,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	143,000	0.00	143,000	50,000	93,000	93,000	-50,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	423,000	0	0	0	-423,000
TOTAL FINANCING REQUIREMENTS	$ 3,005,000	$ 0.00	$ 3,005,000	$ 2,849,000	$ 137,000	$ 137,000	$ -2,868,000
NET COUNTY COST	$ 3,005,000	$ 0.00	$ 3,005,000	$ 2,849,000	$ 137,000	$ 137,000	$ -2,868,000

Department: BEACHES AND HARBORS
Function: Health and Sanitation

Department Budget Request:

Funded	$	17,164,000
Unfunded	$	59,900,000
Total	$	77,064,000

No. of Projects in:

Acquisition	0
Development	0
Design	14
Construction	6
Completion	10
Ongoing	2
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	32

Program Description

Beaches and Harbors' capital program includes the restoration, improvement, and preservation of deteriorated aging facilities and infrastructure at various County beaches.

The Proposed 2008-09 appropriation of $17,164,000 provides for various improvements including the construction of a new youth center for the Water Awareness, Training, Education, and Recreation (WATER) Program at Dockweiler State Beach, replenishment of beach erosion and repair of the damage caused by the 2005 Winter Storms.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	49,300,564	28,540,035.32	21,247,000	5,791,000	14,926,000	14,926,000	-6,321,000
DEVELOPMENT	1,289,000	0.00	1,393,000	0	1,289,000	1,289,000	-104,000
PLANS & SPECIFICATIONS	4,677,983	3,171,567.93	1,138,300	1,471,000	36,000	36,000	-1,102,300
CONSULTANT SERVICES	2,312,151	1,288,977.02	661,000	802,000	289,000	289,000	-372,000
JURISDICTIONAL REVIEW	342,302	243,022.80	72,000	75,000	19,000	19,000	-53,000
COUNTY SERVICES	6,166,000	3,752,345.18	2,607,700	1,784,000	605,000	605,000	-2,002,700
TOTAL FINANCING REQUIREMENTS	$ 64,088,000	$ 36,995,948.25	$ 27,119,000	$ 9,923,000	$ 17,164,000	$ 17,164,000	$ -9,955,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 700,000	$ 0.00	$ 700,000	$ 367,000	$ 333,000	$ 333,000	$ -367,000
ST CLEAN WATER ACT/CP	1,750,000	1,711,438.07	39,000	39,000	0	0	-39,000
STATE-PROP 12/CP	3,000,000	770,769.32	2,228,000	1,769,000	459,000	459,000	-1,769,000
STATE-PROPOSITION 40/CP	6,324,000	4,586,990.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	12,306,000	7,203,198.09	5,101,000	1,985,000	3,116,000	3,116,000	-1,985,000
OTHER MISCELLANEOUS/CP	250,000	0.00	250,000	171,000	79,000	79,000	-171,000

Department: BEACHES AND HARBORS
Function: Recreation and Cultural Services

Department Budget Request:

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
REG PARK AND OPEN SPACE DT/CP	18,064,000	24,828,885.42	2,267,000	0	2,267,000	2,267,000	0
TOTAL AVAILABLE FINANCING	$ 42,394,000	$ 39,101,280.90	$ 10,585,000	$ 4,331,000	$ 6,254,000	$ 6,254,000	$ -4,331,000
NET COUNTY COST	$ 21,694,000	$ -2,105,332.65	$ 16,534,000	$ 5,592,000	$ 10,910,000	$ 10,910,000	$ -5,624,000

Listing of Beaches and Harbors Department Projects

BEACHES AND HARBORS

Location: Broad Beach
Project Name: Rfurb-Beach Accessway
District: Third District
Capital Project Number: CP_86854
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: JUN-08
Construction: NOV-08

Project Description

Repair of damage caused by 2005 Winter Storms including repair of stair structures, privacy walls of the path at the seaward end, and pile foundations.

Inception to 6/07 Actuals reflect over-realization of prior year revenue which remains in the project budget. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	87,000	0.00	109,000	87,000	0	0	-109,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	99,000	31,788.00	62,000	67,000	0	0	-62,000
CONSULTANT SERVICES	258,000	0.00	16,000	258,000	0	0	-16,000
JURISDICTIONAL REVIEW	0	0.00	4,000	0	0	0	-4,000
COUNTY SERVICES	25,000	18,166.76	228,000	7,000	0	0	-228,000
TOTAL FINANCING REQUIREMENTS	$ 469,000	$ 49,954.76	$ 419,000	$ 419,000	$ 0	$ 0	$ -419,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 259,000	$ 79,950.76	$ 179,000	$ 179,000	$ 0	$ 0	$ -179,000
TOTAL AVAILABLE FINANCING	$ 259,000	$ 79,950.76	$ 179,000	$ 179,000	$ 0	$ 0	$ -179,000
NET COUNTY COST	$ 210,000	$ -29,996.00	$ 240,000	$ 240,000	$ 0	$ 0	$ -240,000

BEACHES AND HARBORS

Location: Dan Blocker Beach
Project Name: Beach Access Improvements
District: Third District
Capital Project Number: CP_77367
Current Project Phase: Design

Phase Completion Date
Development: JUN-04
Design: JAN-09
Construction: NOV-10

Project Description

General Improvements include parking and picnic area with protective railing; a concrete pad and enclosure for chemical toilets on the bluff; planting erosion control landscape for the bluff top and slopes, including an irrigation system; and access stairs to the beach. Project is funded by the State Coastal Conservancy and Third District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	546,000	0.00	810,000	0	546,000	546,000	-264,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	141,000	15,145.00	5,000	126,000	0	0	-5,000
CONSULTANT SERVICES	43,000	33,790.00	9,000	8,000	1,000	1,000	-8,000
JURISDICTIONAL REVIEW	17,000	1,790.00	11,000	15,000	0	0	-11,000
COUNTY SERVICES	443,000	224,938.02	79,000	218,000	0	0	-79,000
TOTAL FINANCING REQUIREMENTS	$ 1,190,000	$ 275,663.02	$ 914,000	$ 367,000	$ 547,000	$ 547,000	$ -367,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 700,000	$ 0.00	$ 700,000	$ 367,000	$ 333,000	$ 333,000	$ -367,000
TOTAL AVAILABLE FINANCING	$ 700,000	$ 0.00	$ 700,000	$ 367,000	$ 333,000	$ 333,000	$ -367,000
NET COUNTY COST	$ 490,000	$ 275,663.02	$ 214,000	$ 0	$ 214,000	$ 214,000	$ 0

BEACHES AND HARBORS

Location: Dan Blocker Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86809
Current Project Phase: Design

Phase Completion Date
Development: JUL-06
Design: JUL-08
Construction: FEB-09

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	674,000	0.00	754,000	0	674,000	674,000	-80,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	215,000	4,846.00	116,000	210,000	0	0	-116,000
CONSULTANT SERVICES	38,000	0.00	38,000	0	38,000	38,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	41,000	0.00	55,000	0	41,000	41,000	-14,000
TOTAL FINANCING REQUIREMENTS	$ 973,000	$ 4,846.00	$ 968,000	$ 210,000	$ 758,000	$ 758,000	$ -210,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 135,000	$ 0.00	$ 135,000	$ 135,000	$ 0	$ 0	$ -135,000
TOTAL AVAILABLE FINANCING	$ 135,000	$ 0.00	$ 135,000	$ 135,000	$ 0	$ 0	$ -135,000
NET COUNTY COST	$ 838,000	$ 4,846.00	$ 833,000	$ 75,000	$ 758,000	$ 758,000	$ -75,000

BEACHES AND HARBORS

Location: Dockweiler State Beach
Project Name: Rfurb-Beach Improvements
District: Fourth District
Capital Project Number: CP_86850
Current Project Phase: Completion

Phase Completion Date
Development: APR-07
Design: JAN-07
Construction: APR-08

Project Description

Relocation of existing sewer lift station at Deauville Restroom and roof structural replacement at Gillis and Kilgore sewer lift stations and the RV utility building. Project was funded by Vehicle License Fee Gap Loan funds and savings from the Department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	642,000	66,901.05	649,000	573,000	0	0	-649,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	3,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	6,000	475.85	0	5,000	0	0	0
COUNTY SERVICES	95,000	23,387.95	0	71,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 743,000	$ 93,764.85	$ 649,000	$ 649,000	$ 0	$ 0	$ -649,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 343,000	$ 93,764.85	$ 249,000	$ 249,000	$ 0	$ 0	$ -249,000
TOTAL AVAILABLE FINANCING	$ 343,000	$ 93,764.85	$ 249,000	$ 249,000	$ 0	$ 0	$ -249,000
NET COUNTY COST	$ 400,000	$ 0.00	$ 400,000	$ 400,000	$ 0	$ 0	$ -400,000

BEACHES AND HARBORS

Location: Dockweiler State Beach
Project Name: Rfurb-Building/Access Improvements
District: Fourth District
Capital Project Number: CP_86464
Current Project Phase: Completion

Phase Completion Date
Development: AUG-00
Design: APR-04
Construction: JAN-07

Project Description

General Improvements and repairs to existing beach facility including reconstruction of four restrooms, main entrance booth, entry lanes, and roadways; construction of two new 2,500 square foot lifeguard substations; renovation of one restroom, concession stand building, lifeguard building, maintenance building, and recreational vehicle park; and replacement of four parking lot surfaces and north access road.

Inception to 6/07 Actuals reflect over-realization of prior year revenue which remains in the project budget. Project was completed and remaining funds were returned to C.P. No. 86613. Funding was provided by the Regional Parks and Open Space District, State Proposition 40, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	11,778,749	11,619,696.47	195,000	160,000	0	0	-195,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	900,064	900,064.00	0	0	0	0	0
CONSULTANT SERVICES	273,941	273,941.10	0	0	0	0	0
JURISDICTIONAL REVIEW	30,302	30,302.00	0	0	0	0	0
COUNTY SERVICES	1,031,944	1,028,943.74	0	3,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 14,015,000	$ 13,852,947.31	$ 195,000	$ 163,000	$ 0	$ 0	$ -195,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 6,324,000	$ 4,586,990.00	$ 0	$ 0	$ 0	$ 0	$ 0
REG PARK AND OPEN SPACE DT/CP	4,845,000	7,872,424.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	2,683,000	2,677,002.74	6,000	6,000	0	0	-6,000
TOTAL AVAILABLE FINANCING	$ 13,852,000	$ 15,136,416.74	$ 6,000	$ 6,000	$ 0	$ 0	$ -6,000
NET COUNTY COST	$ 163,000	$ -1,283,469.43	$ 189,000	$ 157,000	$ 0	$ 0	$ -189,000

BEACHES AND HARBORS

Location: Dockweiler State Beach
Project Name: Rfurb-Erosion Mitigation
District: Fourth District
Capital Project Number: CP_86837
Current Project Phase: Design

Phase Completion Date
Development: JUN-07
Design: JUL-08
Construction: DEC-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	30,000	0	0	0	-30,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	2,596.00	28,300	11,000	0	0	-28,300
CONSULTANT SERVICES	1,000	558.00	0	0	0	0	0
JURISDICTIONAL REVIEW	6,000	5,000.00	0	1,000	0	0	0
COUNTY SERVICES	56,000	7,987.48	1,700	48,000	0	0	-1,700
TOTAL FINANCING REQUIREMENTS	$ 77,000	$ 16,141.48	$ 60,000	$ 60,000	$ 0	$ 0	$ -60,000
NET COUNTY COST	$ 77,000	$ 16,141.48	$ 60,000	$ 60,000	$ 0	$ 0	$ -60,000

BEACHES AND HARBORS

Location: Dockweiler State Beach
Project Name: Youth Center
District: Fourth District
Capital Project Number: CP_69222
Current Project Phase: Construction

Phase Completion Date
Development: SEP-02
Design: DEC-06
Construction: APR-09

Project Description

Construction of a new 11,000 square foot youth center to serve the Water Awareness, Training, Education and Recreation (WATER) program which includes a large multi-purpose room/classroom with a warming kitchen, conference space, aquatic storage area, and WATER administrative space and vehicle storage area. Project is funded by State Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program, Vehicle License Fee Gap Loan Program, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	5,216,000	14,428.50	5,196,000	1,178,000	4,018,000	4,018,000	-1,178,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	359,000	254,695.50	57,000	104,000	0	0	-57,000
CONSULTANT SERVICES	131,000	44,611.90	91,000	86,000	5,000	5,000	-86,000
JURISDICTIONAL REVIEW	26,000	4,354.18	3,000	22,000	0	0	-3,000
COUNTY SERVICES	1,043,000	452,680.24	656,000	379,000	211,000	211,000	-445,000
TOTAL FINANCING REQUIREMENTS	$ 6,775,000	$ 770,770.32	$ 6,003,000	$ 1,769,000	$ 4,234,000	$ 4,234,000	$ -1,769,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 3,000,000	$ 770,769.32	$ 2,228,000	$ 1,769,000	$ 459,000	$ 459,000	$ -1,769,000
OPERATING TRANSFER IN/CP	1,800,000	0.00	1,800,000	0	1,800,000	1,800,000	0
TOTAL AVAILABLE FINANCING	$ 4,800,000	$ 770,769.32	$ 4,028,000	$ 1,769,000	$ 2,259,000	$ 2,259,000	$ -1,769,000
NET COUNTY COST	$ 1,975,000	$ 1.00	$ 1,975,000	$ 0	$ 1,975,000	$ 1,975,000	$ 0

BEACHES AND HARBORS

Location: Malibu Beach
Project Name: Rfurb-25118 Malibu Road Beach Accessway
District: Third District
Capital Project Number: CP_86830
Current Project Phase: Construction

Phase Completion Date
Development: JAN-07
Design: MAR-08
Construction: JUL-08

Project Description

Repair of damage caused by 2005 Winter Storms including repair or replacement of damaged structures, stairs, fence, pillars, landscaping, and support structure for parking and irrigation system. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	144,000	0.00	149,000	140,000	4,000	4,000	-145,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	107,000	31,702.00	75,000	75,000	0	0	-75,000
CONSULTANT SERVICES	25,000	0.00	12,000	25,000	0	0	-12,000
JURISDICTIONAL REVIEW	1,000	0.00	4,000	1,000	0	0	-4,000
COUNTY SERVICES	98,000	20,268.90	83,000	78,000	0	0	-83,000
TOTAL FINANCING REQUIREMENTS	$ 375,000	$ 51,970.90	$ 323,000	$ 319,000	$ 4,000	$ 4,000	$ -319,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 138,000	$ 51,970.50	$ 86,000	$ 86,000	$ 0	$ 0	$ -86,000
TOTAL AVAILABLE FINANCING	$ 138,000	$ 51,970.50	$ 86,000	$ 86,000	$ 0	$ 0	$ -86,000
NET COUNTY COST	$ 237,000	$ 0.40	$ 237,000	$ 233,000	$ 4,000	$ 4,000	$ -233,000

BEACHES AND HARBORS

Location: Malibu Beach
Project Name: Rfurb-Accessways
District: Third District
Capital Project Number: CP_86831
Current Project Phase: Design

Phase Completion Date
Development: JAN-07
Design: JUL-08
Construction: OCT-08

Project Description

Repair of damage caused by 2005 Winter Storms including repair or replacement of concrete landing, ramp, walkways, stairs with handrails, and cracks at existing structures. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	203,000	0.00	203,000	192,000	11,000	11,000	-192,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	119,000	64,400.00	55,000	55,000	0	0	-55,000
CONSULTANT SERVICES	90,000	0.00	15,000	90,000	0	0	-15,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	52,000	23,386.42	104,000	17,000	12,000	12,000	-92,000
TOTAL FINANCING REQUIREMENTS	$ 465,000	$ 87,786.42	$ 378,000	$ 354,000	$ 24,000	$ 24,000	$ -354,000
NET COUNTY COST	$ 465,000	$ 87,786.42	$ 378,000	$ 354,000	$ 24,000	$ 24,000	$ -354,000

BEACHES AND HARBORS

Location: Malibu Beach
Project Name: Rfurb-Moonshadows Beach Accessway
District: Third District
Capital Project Number: CP_86808
Current Project Phase: Completion

Phase Completion Date
Development: JAN-07
Design: JUN-08
Construction: JUN-08

Project Description

Repair of damage caused by 2005 Winter Storms including replacement of stairs and retaining walls, removal of existing concrete structures, and temporary shoring of existing properties. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	130,000	0.00	130,000	124,000	0	0	-130,000
DEVELOPMENT	0	0.00	8,000	0	0	0	-8,000
PLANS & SPECIFICATIONS	157,002	157,002.00	0	0	0	0	0
CONSULTANT SERVICES	7,859	0.00	0	71,000	0	0	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	0	0	-5,000
COUNTY SERVICES	81,139	24,746.33	56,000	4,000	0	0	-56,000
TOTAL FINANCING REQUIREMENTS	$ 381,000	$ 181,748.33	$ 199,000	$ 199,000	$ 0	$ 0	$ -199,000
NET COUNTY COST	$ 381,000	$ 181,748.33	$ 199,000	$ 199,000	$ 0	$ 0	$ -199,000

BEACHES AND HARBORS

Location: Manhattan Beach
Project Name: Rfurb-Clarifier Tank
District: Fourth District
Capital Project Number: CP_86979
Current Project Phase: Design

Phase Completion Date
Development: SEP-07
Design: JUL-08
Construction: JAN-09

Project Description

Replacement of leaking clarifier units and upgrade to current standards mandated by the California Coastal Commission. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	350,000	0.00	350,000	20,000	330,000	330,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 350,000	$ 0.00	$ 350,000	$ 20,000	$ 330,000	$ 330,000	$ -20,000
NET COUNTY COST	$ 350,000	$ 0.00	$ 350,000	$ 20,000	$ 330,000	$ 330,000	$ -20,000

BEACHES AND HARBORS

Location: Marina del Rey Beach
Project Name: Rfurb-Erosion Mitigation
District: Fourth District
Capital Project Number: CP_86839
Current Project Phase: Construction

Phase Completion Date
Development: JUL-05
Design: FEB-06
Construction: AUG-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	81,000	0.00	0	64,000	17,000	17,000	17,000
DEVELOPMENT	0	0.00	88,000	0	0	0	-88,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	7,000	0.00	0	7,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 88,000	$ 0.00	$ 88,000	$ 71,000	$ 17,000	$ 17,000	$ -71,000
NET COUNTY COST	$ 88,000	$ 0.00	$ 88,000	$ 71,000	$ 17,000	$ 17,000	$ -71,000

BEACHES AND HARBORS

Location: Marina del Rey Beach
Project Name: Water Quality Improvements
District: Fourth District
Capital Project Number: CP_69219
Current Project Phase: Completion

Phase Completion Date
Development: APR-05
Design: MAY-06
Construction: AUG-07

Project Description

Construction of a new dock system with an ADA compliant accessible gangway and two new water circulators attached under the dock and construction of a new storm drain system to divert local storm water runoff from Marina Beach to Basin C. Project is funded by State Water Clean Act, the Department's Marina del Rey ACO fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,508,000	3,141,473.71	365,000	365,000	0	0	-365,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	36,000	36,130.59	0	0	0	0	0
CONSULTANT SERVICES	226,000	226,242.70	0	0	0	0	0
JURISDICTIONAL REVIEW	105,000	105,212.85	0	0	0	0	0
COUNTY SERVICES	161,000	83,358.75	78,000	78,000	0	0	-78,000
TOTAL FINANCING REQUIREMENTS	$ 4,036,000	$ 3,592,418.60	$ 443,000	$ 443,000	$ 0	$ 0	$ -443,000
AVAILABLE FINANCING							
ST CLEAN WATER ACT/CP	$ 1,750,000	$ 1,711,438.07	$ 39,000	$ 39,000	$ 0	$ 0	$ -39,000
PRIOR-FED CONSTRUCTION AID-PREVIOUS YEAR	0	0.07	0	0	0	0	0
OPERATING TRANSFER IN/CP	1,448,000	1,328,000.00	120,000	120,000	0	0	-120,000
TOTAL AVAILABLE FINANCING	$ 3,198,000	$ 3,039,438.07	$ 159,000	$ 159,000	$ 0	$ 0	$ -159,000
NET COUNTY COST	$ 838,000	$ 552,980.53	$ 284,000	$ 284,000	$ 0	$ 0	$ -284,000

BEACHES AND HARBORS

Location: Point Dume Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86811
Current Project Phase: Design

Phase Completion Date
Development: JAN-08
Design: JUL-08
Construction: DEC-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	744,000	0.00	754,000	0	744,000	744,000	-10,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	119,000	4,846.00	109,000	114,000	0	0	-109,000
CONSULTANT SERVICES	40,000	0.00	40,000	40,000	0	0	-40,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	1,000	4,000	4,000	-1,000
COUNTY SERVICES	65,000	11,493.14	48,000	53,000	0	0	-48,000
TOTAL FINANCING REQUIREMENTS	$ 973,000	$ 16,339.14	$ 956,000	$ 208,000	$ 748,000	$ 748,000	$ -208,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 135,000	$ 14,503.87	$ 120,000	$ 120,000	$ 0	$ 0	$ -120,000
TOTAL AVAILABLE FINANCING	$ 135,000	$ 14,503.87	$ 120,000	$ 120,000	$ 0	$ 0	$ -120,000
NET COUNTY COST	$ 838,000	$ 1,835.27	$ 836,000	$ 88,000	$ 748,000	$ 748,000	$ -88,000

BEACHES AND HARBORS

Location: Redondo Beach
Project Name: Rfurb-Erosion Mitigation
District: Fourth District
Capital Project Number: CP_86845
Current Project Phase: Design

Phase Completion Date
Development: JAN-08
Design: JUL-08
Construction: DEC-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,501,000	0.00	2,501,000	0	2,501,000	2,501,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	147,000	2,346.00	126,000	145,000	0	0	-126,000
CONSULTANT SERVICES	238,000	0.00	257,000	0	238,000	238,000	-19,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	2,000	3,000	3,000	-2,000
COUNTY SERVICES	139,000	27,721.51	111,000	101,000	10,000	10,000	-101,000
TOTAL FINANCING REQUIREMENTS	$ 3,030,000	$ 30,067.51	$ 3,000,000	$ 248,000	$ 2,752,000	$ 2,752,000	$ -248,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 738,000	$ 27,721.51	$ 710,000	$ 248,000	$ 462,000	$ 462,000	$ -248,000
TOTAL AVAILABLE FINANCING	$ 738,000	$ 27,721.51	$ 710,000	$ 248,000	$ 462,000	$ 462,000	$ -248,000
NET COUNTY COST	$ 2,292,000	$ 2,346.00	$ 2,290,000	$ 0	$ 2,290,000	$ 2,290,000	$ 0

BEACHES AND HARBORS

Location: Redondo Beach
Project Name: Rfurb-Upper Walkway
District: Fourth District
Capital Project Number: CP_86846
Current Project Phase: Completion

Phase Completion Date
Development: JAN-07
Design: FEB-07
Construction: MAY-07

Project Description

Repair of damage caused by 2005 Winter Storms including installation of a new enclosed catch basin and retaining wall, backfill and landscaping of eroded slope, and replacement of the damaged section of the stair structure. Project was funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	55,315	47,140.33	0	8,000	0	0	0
DEVELOPMENT	0	0.00	8,000	0	0	0	-8,000
PLANS & SPECIFICATIONS	29,415	29,415.00	0	0	0	0	0
CONSULTANT SERVICES	100	17.59	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	19,170	19,169.93	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 104,000	$ 95,742.85	$ 8,000	$ 8,000	$ 0	$ 0	$ -8,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 84,000	$ 84,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 84,000	$ 84,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 20,000	$ 11,742.85	$ 8,000	$ 8,000	$ 0	$ 0	$ -8,000

BEACHES AND HARBORS

Location: Surfrider Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86810
Current Project Phase: Design

Phase Completion Date
Development: JAN-08
Design: JUL-08
Construction: DEC-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	796,000	0.00	804,000	0	796,000	796,000	-8,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	121,000	4,846.00	108,000	116,000	0	0	-108,000
CONSULTANT SERVICES	37,000	0.00	37,000	32,000	5,000	5,000	-32,000
JURISDICTIONAL REVIEW	1,000	0.00	5,000	1,000	0	0	-5,000
COUNTY SERVICES	64,000	13,967.93	46,000	50,000	0	0	-46,000
TOTAL FINANCING REQUIREMENTS	$ 1,019,000	$ 18,813.93	$ 1,000,000	$ 199,000	$ 801,000	$ 801,000	$ -199,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 233,000	$ 11,549.31	$ 221,000	$ 199,000	$ 22,000	$ 22,000	$ -199,000
TOTAL AVAILABLE FINANCING	$ 233,000	$ 11,549.31	$ 221,000	$ 199,000	$ 22,000	$ 22,000	$ -199,000
NET COUNTY COST	$ 786,000	$ 7,264.62	$ 779,000	$ 0	$ 779,000	$ 779,000	$ 0

BEACHES AND HARBORS

Location: Surfrider Beach
Project Name: Rfurb-Surfrider Concrete Pad
District: Third District
Capital Project Number: CP_86838
Current Project Phase: Completion

Phase Completion Date
Development: JUN-06
Design: JUN-06
Construction: JUN-06

Project Description

Repair of eroded underpinning of concrete slab caused by 2005 Winter Storms. Project was funded by the Department's operating budget. Remaining funding of Vehicle License Fee Gap Loan funds and prior year net County cost will be re-appropriated for other 2005 Winter Storm related repairs.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	10,000	0.00	10,000	0	10,000	10,000	0
DEVELOPMENT	4,000	0.00	4,000	0	4,000	4,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 14,000	$ 0.00	$ 14,000	$ 0	$ 14,000	$ 14,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 11,000	$ 0.00	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
TOTAL AVAILABLE FINANCING	$ 11,000	$ 0.00	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
NET COUNTY COST	$ 3,000	$ 0.00	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0

BEACHES AND HARBORS

Location: Surfrider Beach
Project Name: Rfurb-Tank and Rebar Removal
District: Third District
Capital Project Number: CP_86807
Current Project Phase: Completion

Phase Completion Date
Development: FEB-07
Design: JAN-08
Construction: JUN-08

Project Description

Removal of an underground concrete tank to mitigate a public safety hazard caused by the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	317,000	0.00	325,000	317,000	0	0	-325,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	105,000	96,385.00	0	8,000	0	0	0
CONSULTANT SERVICES	10,000	0.00	10,000	10,000	0	0	-10,000
JURISDICTIONAL REVIEW	2,000	0.00	2,000	2,000	0	0	-2,000
COUNTY SERVICES	76,000	15,883.81	60,000	60,000	0	0	-60,000
TOTAL FINANCING REQUIREMENTS	$ 510,000	$ 112,268.81	$ 397,000	$ 397,000	$ 0	$ 0	$ -397,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 83,000	$ 83,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 83,000	$ 83,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 427,000	$ 29,268.81	$ 397,000	$ 397,000	$ 0	$ 0	$ -397,000

BEACHES AND HARBORS

Location: Topanga State Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86812
Current Project Phase: Design

Phase Completion Date
Development: JAN-08
Design: JUL-08
Construction: DEC-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	763,000	0.00	763,000	0	763,000	763,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	114,000	4,846.00	109,000	107,000	2,000	2,000	-107,000
CONSULTANT SERVICES	33,000	0.00	33,000	32,000	1,000	1,000	-32,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	5,000	0	0	-5,000
COUNTY SERVICES	58,000	11,778.31	46,000	46,000	0	0	-46,000
TOTAL FINANCING REQUIREMENTS	$ 973,000	$ 16,624.31	$ 956,000	$ 190,000	$ 766,000	$ 766,000	$ -190,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 134,000	$ 10,123.46	$ 124,000	$ 124,000	$ 0	$ 0	$ -124,000
TOTAL AVAILABLE FINANCING	$ 134,000	$ 10,123.46	$ 124,000	$ 124,000	$ 0	$ 0	$ -124,000
NET COUNTY COST	$ 839,000	$ 6,500.85	$ 832,000	$ 66,000	$ 766,000	$ 766,000	$ -66,000

BEACHES AND HARBORS

Location: Torrance Beach
Project Name: Rfurb-Erosion Mitigation
District: Fourth District
Capital Project Number: CP_86847
Current Project Phase: Design

Phase Completion Date
Development: JAN-08
Design: JUL-08
Construction: DEC-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	346,000	0.00	346,000	0	346,000	346,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	58,000	3,596.00	72,000	20,000	34,000	34,000	-38,000
CONSULTANT SERVICES	22,000	0.00	22,000	22,000	0	0	-22,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	1,000	4,000	4,000	-1,000
COUNTY SERVICES	60,000	6,986.62	35,000	53,000	0	0	-35,000
TOTAL FINANCING REQUIREMENTS	$ 491,000	$ 10,582.62	$ 480,000	$ 96,000	$ 384,000	$ 384,000	$ -96,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 418,000	$ 6,986.62	$ 411,000	$ 96,000	$ 315,000	$ 315,000	$ -96,000
TOTAL AVAILABLE FINANCING	$ 418,000	$ 6,986.62	$ 411,000	$ 96,000	$ 315,000	$ 315,000	$ -96,000
NET COUNTY COST	$ 73,000	$ 3,596.00	$ 69,000	$ 0	$ 69,000	$ 69,000	$ 0

BEACHES AND HARBORS

Location: Various 3rd District County Beaches
Project Name: Rfurb-Various Improvements
District: Third District
Capital Project Number: CP_86467
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 for beach related projects within the Third District. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	352,000	0.00	352,000	0	352,000	352,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 352,000	$ 0.00	$ 352,000	$ 0	$ 352,000	$ 352,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 352,000	$ 0.00	$ 352,000	$ 0	$ 352,000	$ 352,000	$ 0
TOTAL AVAILABLE FINANCING	$ 352,000	$ 0.00	$ 352,000	$ 0	$ 352,000	$ 352,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

BEACHES AND HARBORS

Location: Various 4th District County Beaches
Project Name: Rfurb-Various Improvements
District: Fourth District
Capital Project Number: CP_86468
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 for beach related projects within the Fourth District. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	933,000	0.00	933,000	0	933,000	933,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 933,000	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 933,000	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
TOTAL AVAILABLE FINANCING	$ 933,000	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

BEACHES AND HARBORS

Location: Venice Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86848
Current Project Phase: Design

Phase Completion Date
Development: JAN-08
Design: JUL-08
Construction: DEC-08

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	93,000	0.00	122,000	0	93,000	93,000	-29,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	46,000	2,596.00	37,000	43,000	0	0	-37,000
CONSULTANT SERVICES	8,000	0.00	8,000	8,000	0	0	-8,000
JURISDICTIONAL REVIEW	3,000	0.00	3,000	1,000	2,000	2,000	-1,000
COUNTY SERVICES	57,000	8,697.63	25,000	48,000	0	0	-25,000
TOTAL FINANCING REQUIREMENTS	$ 207,000	$ 11,293.63	$ 195,000	$ 100,000	$ 95,000	$ 95,000	$ -100,000
NET COUNTY COST	$ 207,000	$ 11,293.63	$ 195,000	$ 100,000	$ 95,000	$ 95,000	$ -100,000

BEACHES AND HARBORS

Location: Venice Beach
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_86469
Current Project Phase: Completion

Phase Completion Date
Development: JAN-98
Design: MAR-05
Construction: JUN-07

Project Description

Reconstruction of comfort stations at Venice Boulevard and Washington Street; expansion and renovation of the comfort station at Yawl Street; refurbishment of the parking lots at Rose Avenue and Venice Boulevard; removal of the existing picnic shelter and construction of a picnic area at Washington Street; construction of a permanent bike/skate rental concession building at Rose Avenue, Venice Boulevard, Washington Boulevard; and improvement of the drainage at the lifeguard headquarters maintenance yard. Project also reconstructed the kiosk at the Washington Boulevard lot.

Inception to 6/07 Actuals reflect over-realization of prior year revenue which remains in the project budget. Project was funded by the Regional Parks and Open Space District and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	5,264,000	3,869,428.53	1,395,000	860,000	535,000	535,000	-860,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	504,000	503,999.51	0	0	0	0	0
CONSULTANT SERVICES	140,000	140,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	23,000	22,559.32	0	0	0	0	0
COUNTY SERVICES	787,000	637,105.70	150,000	150,000	0	0	-150,000
TOTAL FINANCING REQUIREMENTS	$ 6,718,000	$ 5,173,093.06	$ 1,545,000	$ 1,010,000	$ 535,000	$ 535,000	$ -1,010,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 3,345,000	$ 5,130,245.08	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING TRANSFER IN/CP	464,000	464,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 3,809,000	$ 5,594,245.08	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,909,000	$ -421,152.02	$ 1,545,000	$ 1,010,000	$ 535,000	$ 535,000	$ -1,010,000

BEACHES AND HARBORS

Location: Venice Beach
Project Name: Rfurb-Sewer Line Replacement
District: Third District
Capital Project Number: CP_86981
Current Project Phase: Construction

Phase Completion Date
Development: MAY-07
Design: JUN-07
Construction: DEC-08

Project Description

Replacement of approximately 275 lineal feet of 6-inch clay sewer line from the 7-stall restroom at the Venice Blvd. parking lot to the point of connection at South Venice Blvd. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	180,000	0.00	180,000	135,000	4,000	4,000	-176,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	41,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 180,000	$ 0.00	$ 180,000	$ 176,000	$ 4,000	$ 4,000	$ -176,000
NET COUNTY COST	$ 180,000	$ 0.00	$ 180,000	$ 176,000	$ 4,000	$ 4,000	$ -176,000

BEACHES AND HARBORS

Location: Will Rogers State Beach
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_86471
Current Project Phase: Completion

Phase Completion Date
Development: JAN-01
Design: SEP-04
Construction: AUG-07

Project Description

General improvements and repairs to existing beach facility including removal and replacement of four restrooms, six parking lots, and one concession building; construction of one new lifeguard sub-station facility; expansion of one lifeguard headquarters building; renovation of main entrance; and ADA access to the beach.

Inception to 6/07 Actuals reflect over-realization of prior year revenue which remains in the project budget. Project was funded by the Regional Parks and Open Space District and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	11,319,000	9,761,621.80	1,567,000	1,418,000	149,000	149,000	-1,418,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	782,000	726,312.26	0	56,000	0	0	0
CONSULTANT SERVICES	548,000	499,508.28	0	48,000	0	0	0
JURISDICTIONAL REVIEW	58,000	55,825.83	0	2,000	0	0	0
COUNTY SERVICES	910,000	656,906.68	350,000	44,000	200,000	200,000	-150,000
TOTAL FINANCING REQUIREMENTS	$ 13,617,000	$ 11,700,174.85	$ 1,917,000	$ 1,568,000	$ 349,000	$ 349,000	$ -1,568,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 6,941,000	$ 11,159,728.67	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING TRANSFER IN/CP	2,099,000	2,099,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 9,040,000	$ 13,258,728.67	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 4,577,000	$ -1,558,553.82	$ 1,917,000	$ 1,568,000	$ 349,000	$ 349,000	$ -1,568,000

BEACHES AND HARBORS

Location: Will Rogers State Beach
Project Name: View Pier/Parking Lot Improvements
District: Third District
Capital Project Number: CP_69225
Current Project Phase: Design

Phase Completion Date
Development: MAR-04
Design: DEC-09
Construction: OCT-10

Project Description

Proposed improvements consist of reconstruction and reinforcement of the existing beach slope with retaining wall and vegetated slope to protect against erosion; reconstruction of the asphalt concrete parking lot; construction of a new concrete view deck on a pile foundation system with accessible pedestrian walkway to the beach; and landscaping, irrigation, and security lighting improvements. Project is funded by the Regional Parks and Open Space District and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,236,000	0.45	2,236,000	0	2,236,000	2,236,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	232,000	170,893.55	50,000	61,000	0	0	-50,000
CONSULTANT SERVICES	70,000	70,307.45	0	0	0	0	0
JURISDICTIONAL REVIEW	28,000	17,502.77	0	11,000	0	0	0
COUNTY SERVICES	638,000	407,783.45	252,000	99,000	131,000	131,000	-121,000
TOTAL FINANCING REQUIREMENTS	$ 3,204,000	$ 666,487.67	$ 2,538,000	$ 171,000	$ 2,367,000	$ 2,367,000	$ -171,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 1,648,000	$ 666,487.67	$ 982,000	$ 0	$ 982,000	$ 982,000	$ 0
OTHER MISCELLANEOUS/CP	250,000	0.00	250,000	171,000	79,000	79,000	-171,000
OPERATING TRANSFER IN/CP	480,000	0.00	480,000	0	480,000	480,000	0
TOTAL AVAILABLE FINANCING	$ 2,378,000	$ 666,487.67	$ 1,712,000	$ 171,000	$ 1,541,000	$ 1,541,000	$ -171,000
NET COUNTY COST	$ 826,000	$ 0.00	$ 826,000	$ 0	$ 826,000	$ 826,000	$ 0

BEACHES AND HARBORS

Location: Zuma Beach
Project Name: Rfurb-Arizona Crossing
District: Third District
Capital Project Number: CP_86836
Current Project Phase: Construction

Phase Completion Date
Development: FEB-07
Design: JAN-08
Construction: AUG-08

Project Description

Repair of damage caused by 2005 Winter Storms including restoration of the road crossing and sealing the longitudinal cold joint near the center of the roadway and epoxy injection of all other cracks. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	71,500	0.00	72,000	60,000	12,000	12,000	-60,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	44,502	44,502.00	0	0	0	0	0
CONSULTANT SERVICES	18,251	0.00	19,000	18,000	1,000	1,000	-18,000
JURISDICTIONAL REVIEW	3,000	0.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	60,747	9,079.35	50,000	50,000	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	$ 198,000	$ 53,581.35	$ 144,000	$ 131,000	$ 13,000	$ 13,000	$ -131,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 185,000	$ 53,581.32	$ 131,000	$ 131,000	$ 0	$ 0	$ -131,000
TOTAL AVAILABLE FINANCING	$ 185,000	$ 53,581.32	$ 131,000	$ 131,000	$ 0	$ 0	$ -131,000
NET COUNTY COST	$ 13,000	$ 0.03	$ 13,000	$ 0	$ 13,000	$ 13,000	$ 0

BEACHES AND HARBORS

Location: Zuma Beach
Project Name: Rfurb-Beach Access and Public Entrance
District: Third District
Capital Project Number: CP_86849
Current Project Phase: Completion

Phase Completion Date
Development: FEB-07
Design: NOV-07
Construction: JUN-08

Project Description

Repair of damage caused by 2005 Winter Storms including restoration of the beach access road. Inception to 6/07 Actuals reflect over-realization of prior year revenue which remains in the project budget. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	88,000	19,344.48	75,000	70,000	0	0	-75,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	113,000	70,769.52	22,000	42,000	0	0	-22,000
CONSULTANT SERVICES	17,000	0.00	17,000	17,000	0	0	-17,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	40,000	9,280.20	45,000	30,000	0	0	-45,000
TOTAL FINANCING REQUIREMENTS	$ 259,000	$ 99,394.20	$ 160,000	$ 160,000	$ 0	$ 0	$ -160,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 203,000	$ 109,416.82	$ 94,000	$ 94,000	$ 0	$ 0	$ -94,000
TOTAL AVAILABLE FINANCING	$ 203,000	$ 109,416.82	$ 94,000	$ 94,000	$ 0	$ 0	$ -94,000
NET COUNTY COST	$ 56,000	$ -10,022.62	$ 66,000	$ 66,000	$ 0	$ 0	$ -66,000

BEACHES AND HARBORS

Location: Zuma Beach
Project Name: Rfurb-Clarifier Tank
District: Third District
Capital Project Number: CP_86980
Current Project Phase: Design

Phase Completion Date
Development: SEP-07
Design: JUL-08
Construction: JAN-09

Project Description

Replacement of leaking clarifier units and upgrade to current standards mandated by the California Coastal Commission. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	350,000	0.00	350,000	20,000	330,000	330,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 350,000	$ 0.00	$ 350,000	$ 20,000	$ 330,000	$ 330,000	$ -20,000
NET COUNTY COST	$ 350,000	$ 0.00	$ 350,000	$ 20,000	$ 330,000	$ 330,000	$ -20,000

BEACHES AND HARBORS

Location: Zuma Beach
Project Name: Rfurb-Erosion Mitigation
District: Third District
Capital Project Number: CP_86813
Current Project Phase: Design

Phase Completion Date
Development: JUL-06
Design: JUL-08
Construction: FEB-09

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	807,000	0.00	807,000	0	807,000	807,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	116,000	4,846.00	107,000	111,000	0	0	-107,000
CONSULTANT SERVICES	37,000	0.00	37,000	37,000	0	0	-37,000
JURISDICTIONAL REVIEW	1,000	0.00	5,000	1,000	0	0	-5,000
COUNTY SERVICES	58,000	8,626.33	49,000	49,000	0	0	-49,000
TOTAL FINANCING REQUIREMENTS	$ 1,019,000	$ 13,472.33	$ 1,005,000	$ 198,000	$ 807,000	$ 807,000	$ -198,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 233,000	$ 8,626.33	$ 224,000	$ 198,000	$ 26,000	$ 26,000	$ -198,000
TOTAL AVAILABLE FINANCING	$ 233,000	$ 8,626.33	$ 224,000	$ 198,000	$ 26,000	$ 26,000	$ -198,000
NET COUNTY COST	$ 786,000	$ 4,846.00	$ 781,000	$ 0	$ 781,000	$ 781,000	$ 0

Department: BOARD OF SUPERVISORS EXECUTIVE OFFICE
Function: General

Department Budget Request:

Funded	$	0
Unfunded	$	339,000
Total	$	339,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Department of the Board of Supervisors - Executive Office Capital Program focused on providing improved office accommodations for the Department's human resources and special services operations.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	163,000	94,687.26	68,000	75,000	0	0	-68,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	3,000	0.00	3,000	3,000	0	0	-3,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,000	0.00	1,000	1,000	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	$ 167,000	$ 94,687.26	$ 72,000	$ 79,000	$ 0	$ 0	$ -72,000
NET COUNTY COST	$ 167,000	$ 94,687.26	$ 72,000	$ 79,000	$ 0	$ 0	$ -72,000

Listing of Board of Supervisors Executive Office Department Projects

BOARD OF SUPERVISORS EXECUTIVE OFFICE

Location: Kenneth Hahn Hall of Administration
Project Name: BS-HOA Personnel Service
District: First District
Capital Project Number: CP_86977
Current Project Phase: Completion

Phase Completion Date
Development: JUL-07
Design: AUG-07
Construction: FEB-08

Project Description

Renovation and reconfiguration of office space located in Room 374 in the Hall of Administration to accommodate the Department's Personnel and Special Services Division. The office improvements provide enhanced security for confidential human resources functions and records. Improvements included reconfiguration of an interior wall and modular furniture.

The FY 2007-08 Estimated Actuals include the expenditure of $7,000 re-appropriated in a mid-year budget adjustment. The re-appropriated funding resulted from the cancellation of prior year commitments not reflected in the Inception to 6/07 Actuals. Consistent with the completion of the renovation and reconfiguration project in FY 2007-08, no appropriation is recommended in the FY 2008-09 Budget. The project was funded by prior year savings in the Department's Operating Budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	163,000	94,687.26	68,000	75,000	0	0	-68,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	3,000	0.00	3,000	3,000	0	0	-3,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,000	0.00	1,000	1,000	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	$ 167,000	$ 94,687.26	$ 72,000	$ 79,000	$ 0	$ 0	$ -72,000
NET COUNTY COST	$ 167,000	$ 94,687.26	$ 72,000	$ 79,000	$ 0	$ 0	$ -72,000

Department: CHILDCARE FACILITIES
Function: Public Assistance

Department Budget Request:

Funded	$	560,000
Unfunded	$	0
Total	$	560,000

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	2

Program Description

The County's Childcare Program focuses on building high quality accredited child care facilities in the County to increase the availability of childcare serving County employees and residents.

The FY 2008-09 Proposed Budget reflects funding available for development of a yet to be specified childcare facility project in the Second District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,187,000	2,186,980.06	0	0	0	0	0
DEVELOPMENT	550,000	0.00	550,000	0	550,000	550,000	0
PLANS & SPECIFICATIONS	154,000	154,385.00	0	0	0	0	0
CONSULTANT SERVICES	0	-0.15	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.46	0	0	0	0	0
COUNTY SERVICES	661,000	650,871.59	10,000	0	10,000	10,000	0
TOTAL FINANCING REQUIREMENTS	$ 3,552,000	$ 2,992,236.96	$ 560,000	$ 0	$ 560,000	$ 560,000	$ 0
NET COUNTY COST	$ 3,552,000	$ 2,992,236.96	$ 560,000	$ 0	$ 560,000	$ 560,000	$ 0

Listing of Childcare Facilities Department Projects

CHILDCARE FACILITIES

Location: Various 2nd District Projects
Project Name: New Facility
District: Second District
Capital Project Number: CP_77404
Current Project Phase: Development

Project Description

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

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	550,000	0.00	550,000	0	550,000	550,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 550,000	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
NET COUNTY COST	$ 550,000	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0

CHILDCARE FACILITIES

Location: Various 3rd District Projects
Project Name: New Facility
District: Third District
Capital Project Number: CP_77405
Current Project Phase: Completion

Phase Completion Date
Development: AUG-01
Design: JAN-04
Construction: NOV-05

Project Description

Design and construction of a childcare center for approximately 70 children in the Van Nuys Civic Center. The FY 2008-09 Proposed Budget reflects appropriation available for minor facility enhancements.

Project is funded by prior year Third District Capital Projects and Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,187,000	2,186,980.06	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	154,000	154,385.00	0	0	0	0	0
CONSULTANT SERVICES	0	-0.15	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.46	0	0	0	0	0
COUNTY SERVICES	661,000	650,871.59	10,000	0	10,000	10,000	0
TOTAL FINANCING REQUIREMENTS	$ 3,002,000	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 3,002,000	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0

Department: COMMUNITY AND SENIOR SERVICES
Function: Public Assistance

Department Budget Request:

Funded	$	2,490,000
Unfunded	$	0
Total	$	2,490,000

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	5
Ongoing	0
Cancelled	1
Project Closeout	0
Design-Build	0
Total:	7

Program Description

The FY 2008-09 Community and Senior Citizen Services Capital Program includes a renovation and expansion project for the San Pedro Service Center. The proposed improvements will include a new senior citizen multi-purpose room, childcare facilities, Americans with Disabilities Act required upgrades and the creation of a Social Security Administration office and waiting area. The decrease in funding in the Department's FY 2008-09 Capital Program also reflects the transfer of funding, project management and administration of the Florence-Firestone Service Center project to the Community Development Commission and the completion of exercise equipment replacement projects at the Florence-Firestone Service Center, and the Willowbrook, Los Nietos, Altadena and Antelope Valley Senior Centers.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,875,000	0.00	2,500,000	180,000	1,875,000	1,875,000	-625,000
DEVELOPMENT	1,580,000	0.00	1,580,000	0	0	0	-1,580,000
PLANS & SPECIFICATIONS	375,000	0.00	0	10,000	365,000	365,000	365,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	250,000	0.00	0	0	250,000	250,000	250,000
TOTAL FINANCING REQUIREMENTS	$ 4,080,000	$ 0.00	$ 4,080,000	$ 190,000	$ 2,490,000	$ 2,490,000	$ -1,590,000
NET COUNTY COST	$ 4,080,000	$ 0.00	$ 4,080,000	$ 190,000	$ 2,490,000	$ 2,490,000	$ -1,590,000

Listing of Community and Senior Services Department Projects

COMMUNITY AND SENIOR SERVICES

Location: Altadena Senior Center
Project Name: Exercise Equipment
District: Fifth District
Capital Project Number: CP_86882
Current Project Phase: Completion

Phase Completion Date
Development: JUN-08
Design: JUN-08
Construction: JUN-08

Project Description

Refurbishment and replacement of exercise equipment at the Altadena Senior Center. Consistent with the project completion date, no appropriation is recommended in the FY 2008-09 Budget. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	36,000	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	0	0	-36,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 36,000	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ -36,000
NET COUNTY COST	$ 36,000	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ -36,000

COMMUNITY AND SENIOR SERVICES

Location: Antelope Valley Senior Center
Project Name: Senior Center
District: Fifth District
Capital Project Number: CP_86883
Current Project Phase: Completion

Phase Completion Date
Development: JUN-08
Design: JUN-08
Construction: JUN-08

Project Description

Refurbishment and replacement of exercise equipment at the Antelope Valley Senior Center. Consistent with the project completion date, no appropriation is recommended in the FY 2008-09 Budget. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	36,000	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	0	0	-36,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 36,000	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ -36,000
NET COUNTY COST	$ 36,000	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ -36,000

COMMUNITY AND SENIOR SERVICES

Location: Florence/Firestone Service Center
Project Name: Exercise Equipment
District: Second District
Capital Project Number: CP_86879
Current Project Phase: Completion

Phase Completion Date
Development: JUN-08
Design: JUN-08
Construction: JUN-08

Project Description

Refurbishment and replacement of exercise equipment at the Florence-Firestone Senior Center. Consistent with the project completion date, no appropriation is recommended in the FY 2008-09 Budget. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	36,000	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	0	0	-36,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 36,000	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ -36,000
NET COUNTY COST	$ 36,000	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ -36,000

COMMUNITY AND SENIOR SERVICES

Location: Florence/Firestone Service Center
Project Name: Refurbishment
District: Second District
Capital Project Number: CP_86884
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Refurbishment of Florence-Firestone Service Center. Project design and construction will be administered and managed by the Community Development Commission (CDC). The FY 2008-09 budget reflects the transfer of funds from the Capital Project/Refurbishments Budget to the CDC. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,400,000	0.00	1,400,000	0	0	0	-1,400,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,400,000	$ 0.00	$ 1,400,000	$ 0	$ 0	$ 0	$ -1,400,000
NET COUNTY COST	$ 1,400,000	$ 0.00	$ 1,400,000	$ 0	$ 0	$ 0	$ -1,400,000

COMMUNITY AND SENIOR SERVICES

Location: Los Nietos Senior Center
Project Name: Exercise Equipment
District: First District
Capital Project Number: CP_86881
Current Project Phase: Completion

Phase Completion Date
Development: JUN-08
Design: JUN-08
Construction: JUN-08

Project Description

Refurbishment and replacement of exercise equipment at the Los Nietos Senior Center. Consistent with the project completion date, no appropriation is recommended in the FY 2008-09 Budget. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	36,000	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	0	0	-36,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 36,000	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ -36,000
NET COUNTY COST	$ 36,000	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ -36,000

COMMUNITY AND SENIOR SERVICES

Location: Various 4th District Projects
Project Name: San Pedro SC Renovation
District: Fourth District
Capital Project Number: CP_87001
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Renovation and Expansion of San Pedro Service Center. Expansion will include a new senior citizen multi-purpose room and childcare classrooms. Renovations will include kitchen and restroom improvements to comply Americans with Disabilities Act requirements and the creation of a Social Security Administration office and waiting area. Project is funded by Fourth District Capital net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,875,000	0.00	2,500,000	0	1,875,000	1,875,000	-625,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	375,000	0.00	0	10,000	365,000	365,000	365,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	250,000	0.00	0	0	250,000	250,000	250,000
TOTAL FINANCING REQUIREMENTS	$ 2,500,000	$ 0.00	$ 2,500,000	$ 10,000	$ 2,490,000	$ 2,490,000	$ -10,000
NET COUNTY COST	$ 2,500,000	$ 0.00	$ 2,500,000	$ 10,000	$ 2,490,000	$ 2,490,000	$ -10,000

COMMUNITY AND SENIOR SERVICES

Location: Willowbrook Senior Center
Project Name: Exercise Equipment
District: Second District
Capital Project Number: CP_86880
Current Project Phase: Completion

Phase Completion Date
Development: JUN-08
Design: JUN-08
Construction: JUN-08

Project Description

Refurbishment and replacement of exercise equipment at the Willowbrook Senior Center. Consistent with the project completion date, no appropriation is recommended in the FY 2008-09 Budget. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	36,000	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	0	0	-36,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 36,000	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ -36,000
NET COUNTY COST	$ 36,000	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ -36,000

Department: CONSUMER AFFAIRS
Function: General

Department Budget Request:

Funded	$	0
Unfunded	$	0
Total	$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Department of Consumer Affairs' Capital Program is focused on refurbishment of office space at the East Los Angeles Community Center to accommodate additional staff within the Department's Identity Theft Unit.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	57,000	0.00	0	57,000	0	0	0
DEVELOPMENT	0	0.00	142,000	0	0	0	-142,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	85,000	0.00	0	85,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 142,000	$ 0.00	$ 142,000	$ 142,000	$ 0	$ 0	$ -142,000
NET COUNTY COST	$ 142,000	$ 0.00	$ 142,000	$ 142,000	$ 0	$ 0	$ -142,000

Listing of Consumer Affairs Department Projects

CONSUMER AFFAIRS

Location: Various 1st District Projects
Project Name: CA-Id Theft Unit
District: First District
Capital Project Number: CP_86978
Current Project Phase: Completion

Phase Completion Date
Development: JUL-07
Design: DEC-07
Construction: JUN-08

Project Description

Renovation of five rooms in the East Los Angeles Community Services Center to accommodate additional staff. The renovated office includes work space for ten staff, a small conference/meeting room, and a doorway connecting the rooms to make the space usable by multiple organizations. The project is funded by savings from the Department's 2006-07 operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	57,000	0.00	0	57,000	0	0	0
DEVELOPMENT	0	0.00	142,000	0	0	0	-142,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	85,000	0.00	0	85,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 142,000	$ 0.00	$ 142,000	$ 142,000	$ 0	$ 0	$ -142,000
NET COUNTY COST	$ 142,000	$ 0.00	$ 142,000	$ 142,000	$ 0	$ 0	$ -142,000

Department: CORONER
Function: Public Protection

Department Budget Request:

Funded	$	22,764,000
Unfunded	$	0
Total	$	22,764,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Coroner's Capital Program was initiated to address ventilation/circulation issues within existing facilities, employee safety and decedent storage. The Department's current Capital Program includes the relocation of the Public Service and Investigative Division to an adjacent, newly renovated historic building; construction of a new 4,800 square foot crypt building; reconfiguration of existing space to properly separate hazardous and non-hazardous areas; and reorganization of autopsy, laboratory and other functions.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	24,534,000	945,813.72	26,315,940	4,514,000	19,074,000	19,074,000	-7,241,940
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,547,000	2,443,350.00	0	0	103,000	103,000	103,000
CONSULTANT SERVICES	1,862,000	352,625.00	945,050	104,000	1,405,000	1,405,000	459,950
JURISDICTIONAL REVIEW	25,000	1,289.55	50,000	21,000	3,000	3,000	-47,000
COUNTY SERVICES	3,200,000	660,359.96	453,010	361,000	2,179,000	2,179,000	1,725,990
TOTAL FINANCING REQUIREMENTS	$ 32,168,000	$ 4,403,438.23	$ 27,764,000	$ 5,000,000	$ 22,764,000	$ 22,764,000	$ -5,000,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 176,000	$ 0.00	$ 176,000	$ 176,000	$ 0	$ 0	$ -176,000
TOTAL AVAILABLE FINANCING	$ 176,000	$ 0.00	$ 176,000	$ 176,000	$ 0	$ 0	$ -176,000
NET COUNTY COST	$ 31,992,000	$ 4,403,438.23	$ 27,588,000	$ 4,824,000	$ 22,764,000	$ 22,764,000	$ -4,824,000

Listing of Coroner Department Projects

CORONER

Location: Coroner's Building
Project Name: Annex Building
District: First District
Capital Project Number: CP_77354
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: APR-08
Construction: MAY-13

Project Description

Remodel of existing medical, autopsy and laboratory space to increase storage capacity, improve work flow circulation and provide a more appropriate functional configuration. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2006-07. Project was selected in FY 2007-08 to feature Civic Art. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	24,534,000	945,813.72	26,315,940	4,514,000	19,074,000	19,074,000	-7,241,940
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,547,000	2,443,350.00	0	0	103,000	103,000	103,000
CONSULTANT SERVICES	1,862,000	352,625.00	945,050	104,000	1,405,000	1,405,000	459,950
JURISDICTIONAL REVIEW	25,000	1,289.55	50,000	21,000	3,000	3,000	-47,000
COUNTY SERVICES	3,200,000	660,359.96	453,010	361,000	2,179,000	2,179,000	1,725,990
TOTAL FINANCING REQUIREMENTS	$ 32,168,000	$ 4,403,438.23	$ 27,764,000	$ 5,000,000	$ 22,764,000	$ 22,764,000	$ -5,000,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 176,000	$ 0.00	$ 176,000	$ 176,000	$ 0	$ 0	$ -176,000
TOTAL AVAILABLE FINANCING	$ 176,000	$ 0.00	$ 176,000	$ 176,000	$ 0	$ 0	$ -176,000
NET COUNTY COST	$ 31,992,000	$ 4,403,438.23	$ 27,588,000	$ 4,824,000	$ 22,764,000	$ 22,764,000	$ -4,824,000

Department: COUNTY COUNSEL
Function: General

Department Budget Request:

Funded	$	248,000
Unfunded	$	0
Total	$	248,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The County Counsel Department's Capital Program focuses on expansion and reconfiguration of existing offices and library space to accommodate additional attorneys and ergonomic work stations for support staff.

The Department's current Capital Program includes construction of an additional 14 new offices; reconfiguration and refurbishment of existing offices with modular furniture, replacement of ceiling tiles, light fixtures, as well as new carpet and paint. The Capital Program will promote a more effective and efficient work environment that enhances the level of service provided to clients.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,392,000	0.00	3,392,000	3,146,000	246,000	246,000	-3,146,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	40,000	38,345.73	2,000	0	2,000	2,000	0
TOTAL FINANCING REQUIREMENTS	$ 3,432,000	$ 38,345.73	$ 3,394,000	$ 3,146,000	$ 248,000	$ 248,000	$ -3,146,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 0	$ 38,345.73	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0	$ 38,345.73	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,432,000	$ 0.00	$ 3,394,000	$ 3,146,000	$ 248,000	$ 248,000	$ -3,146,000

Listing of County Counsel Department Projects

COUNTY COUNSEL

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Sixth Floor
District: First District
Capital Project Number: CP_86863
Current Project Phase: Construction

Phase Completion Date
Development: SEP-06
Design: JAN-07
Construction: AUG-08

Project Description

Refurbishment of the Department's sixth floor offices, including the reconfiguration of the Law Library and construction of new offices. Revenue in the Inception to 6/07 Actuals reflects revenue incorrectly received from Asset Development Implementation Fund (ADIF) and paid back to ADIF in FY 2007-08. The project is funded by prior year savings from the Department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,392,000	0.00	3,392,000	3,146,000	246,000	246,000	-3,146,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	40,000	38,345.73	2,000	0	2,000	2,000	0
TOTAL FINANCING REQUIREMENTS	$ 3,432,000	$ 38,345.73	$ 3,394,000	$ 3,146,000	$ 248,000	$ 248,000	$ -3,146,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 0	$ 38,345.73	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0	$ 38,345.73	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,432,000	$ 0.00	$ 3,394,000	$ 3,146,000	$ 248,000	$ 248,000	$ -3,146,000

Department: CRIMINAL JUSTICE FAC TEMP CONST FUND
Function: Public Protection

Department Budget Request:

Funded	$	420,000
Unfunded	$	0
Total	$	420,000

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Criminal Justice Facilities Temporary Construction Fund is authorized by Government Code Section 76101 for the construction, expansion, improvements, operation, or maintenance of County criminal justice and court facilities. The current Capital Program has allocated funds for the refurbishment of the South Gate Courthouse pending resolution of certain issues.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	420,000	0.00	420,000	0	420,000	420,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 420,000	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
FUND BALANCE	$ 420,000	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0

Listing of Criminal Justice Fac Temp Const Fund Department Projects

CRIMINAL JUSTICE FAC TEMP CONST FUND

Location: South Gate Courthouse
Project Name: Courtroom Addition
District: First District
Capital Project Number: CP_70761
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Addition of a modular civil courtroom adjacent to the existing three courtroom facility. The project remains on hold due to issues including: lack of additional parking required by adding a courtroom; higher than anticipated construction costs; and reconsideration by the Superior Court of the facilities operational needs. Project is funded with fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	420,000	0.00	420,000	0	420,000	420,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 420,000	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
FUND BALANCE	$ 420,000	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0

Department: DEL VALLE ACO FUND
Function: Public Protection

Department Budget Request:

Funded	$	1,454,000
Unfunded	$	0
Total	$	1,454,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Del Valle Accumulated Capital Outlay (ACO) fund provides funding for construction of on-going improvements and infrastructure at the Fire Department's training center site.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,806,000	1,082,268.14	618,985	0	722,985	722,985	104,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	582,000	360,248.98	98,015	35,000	187,015	187,015	89,000
CONSULTANT SERVICES	692,000	238,164.37	59,000	100,000	354,000	354,000	295,000
JURISDICTIONAL REVIEW	90,000	75,000.00	15,000	10,000	5,000	5,000	-10,000
COUNTY SERVICES	185,000	0.00	185,000	0	185,000	185,000	0
TOTAL FINANCING REQUIREMENTS	$ 3,355,000	$ 1,755,681.49	$ 976,000	$ 145,000	$ 1,454,000	$ 1,454,000	$ 478,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 850,000	$ 0.00	$ 500,000	$ 350,000	$ 500,000	$ 500,000	$ 0
OTHER MISCELLANEOUS/CP	4,000	0.00	2,000	2,000	2,000	2,000	0
TOTAL AVAILABLE FINANCING	$ 854,000	$ 0.00	$ 502,000	$ 352,000	$ 502,000	$ 502,000	$ 0
FUND BALANCE	$ 2,501,000	$ 1,755,681.49	$ 474,000	$ -207,000	$ 952,000	$ 952,000	$ 478,000

Listing of Del Valle ACO Fund Department Projects

DEL VALLE ACO FUND

Location: Del Valle Training Center
Project Name: Training Center Improvements
District: Fifth District
Capital Project Number: CP_70595
Current Project Phase: Construction

Phase Completion Date
Development: JAN-05
Design: DEC-05
Construction: JUN-09

Project Description

Provides for the ongoing construction of various facility and infrastructure improvements, including training props, at the Department's training center site. FY 2007-08 Estimated Actuals reflect an overrealization of revenue. Project is funded by carryover fund balance, revenue from user fees and the California Fire Fighter Joint Apprenticeship Committee.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,806,000	1,082,268.14	618,985	0	722,985	722,985	104,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	582,000	360,248.98	98,015	35,000	187,015	187,015	89,000
CONSULTANT SERVICES	692,000	238,164.37	59,000	100,000	354,000	354,000	295,000
JURISDICTIONAL REVIEW	90,000	75,000.00	15,000	10,000	5,000	5,000	-10,000
COUNTY SERVICES	185,000	0.00	185,000	0	185,000	185,000	0
TOTAL FINANCING REQUIREMENTS	$ 3,355,000	$ 1,755,681.49	$ 976,000	$ 145,000	$ 1,454,000	$ 1,454,000	$ 478,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 850,000	$ 0.00	$ 500,000	$ 350,000	$ 500,000	$ 500,000	$ 0
OTHER MISCELLANEOUS/CP	4,000	0.00	2,000	2,000	2,000	2,000	0
TOTAL AVAILABLE FINANCING	$ 854,000	$ 0.00	$ 502,000	$ 352,000	$ 502,000	$ 502,000	$ 0
FUND BALANCE	$ 2,501,000	$ 1,755,681.49	$ 474,000	$ -207,000	$ 952,000	$ 952,000	$ 478,000

Department: EAST LA CIVIC CENTER
Function: General

Department Budget Request:

Funded	$	41,000
Unfunded	$	0
Total	$	41,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	2
Design-Build	0
Total:	2

Program Description

Improvements at the East Los Angeles Civic Center, which included construction of a new public library, conversion of the former library to a County Hall for provision of municipal services by various County departments, additional parking lot areas, and design and refurbishment of the performing arts stage.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 3,253,118	$ 3,253,118.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	14,811,835	14,685,127.64	616,000	103,000	23,000	23,000	-593,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,035,199	2,035,199.01	0	0	0	0	0
CONSULTANT SERVICES	355,092	355,091.50	0	0	0	0	0
JURISDICTIONAL REVIEW	51,756	51,844.45	0	0	0	0	0
COUNTY SERVICES	2,680,000	2,529,050.40	162,000	134,000	18,000	18,000	-144,000
TOTAL FINANCING REQUIREMENTS	$ 23,187,000	$ 22,909,431.00	$ 778,000	$ 237,000	$ 41,000	$ 41,000	$ -737,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 500,000	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
STATE-PROP 12/CP	0	0.00	500,000	0	0	0	-500,000
HSNG & COM DEV ACT/CP	400,000	314,038.97	86,000	68,000	18,000	18,000	-68,000
TOTAL AVAILABLE FINANCING	$ 900,000	$ 814,038.97	$ 586,000	$ 68,000	$ 18,000	$ 18,000	$ -568,000
NET COUNTY COST	$ 22,287,000	$ 22,095,392.03	$ 192,000	$ 169,000	$ 23,000	$ 23,000	$ -169,000

Listing of East LA Civic Center Department Projects

EAST LA CIVIC CENTER

Location: East Los Angeles Civic Center
Project Name: Replacement Facilities
District: First District
Capital Project Number: CP_77398
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: AUG-01
Design: NOV-05
Construction: FEB-08

Project Description

Renovation of the East Los Angeles Civic Center including additional parking lot areas, new vehicular access road and new pedestrian walkways, improved security lighting and directional signage, renovation of the park area including the lake and amphitheater, traffic improvements on Third Street and Mednik Avenue, new transit bus stops, and renovation of the previous East Los Angeles library facility for use as a County Hall services building in accordance with the Strategic Plan for Municipal Services to Unincorporated Areas. Construction commenced in February 2003 and completed in February 2008.

Capital Project Budget expenditures were funded by prior year First District Capital Project net County cost, First District Extraordinary Maintenance Funds and a grant from the Rivers and Mountains Conservancy. Inception to 6/07 Actuals reflect $4,004,597 expended directly from First District Road Funds, Flood Control District Funds, and Proposition A Transit Funds shown as net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 3,253,118	$ 3,253,118.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	14,494,835	14,389,835.35	105,000	82,000	23,000	23,000	-82,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,035,199	2,035,199.01	0	0	0	0	0
CONSULTANT SERVICES	355,092	355,091.50	0	0	0	0	0
JURISDICTIONAL REVIEW	51,756	51,844.45	0	0	0	0	0
COUNTY SERVICES	2,597,000	2,510,303.72	87,000	87,000	0	0	-87,000
TOTAL FINANCING REQUIREMENTS	$ 22,787,000	$ 22,595,392.03	$ 192,000	$ 169,000	$ 23,000	$ 23,000	$ -169,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 500,000	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 500,000	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 22,287,000	$ 22,095,392.03	$ 192,000	$ 169,000	$ 23,000	$ 23,000	$ -169,000

EAST LA CIVIC CENTER

Location: East Los Angeles Civic Center
Project Name: Rfurb-Performing Arts Stage
District: First District
Capital Project Number: CP_86768
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: AUG-01
Design: JAN-07
Construction: DEC-07

Project Description

Renovation of the stage in the East Los Angeles Civic Center Lake. Final project costs were significantly below original budget estimates. Unused State Proposition 12 Roberti-Z'Berg-Harris Program grant funding was made available for allocation to other eligible First District projects. Project was funded by First District Community Development Block Grant funding.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	317,000	295,292.29	511,000	21,000	0	0	-511,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	83,000	18,746.68	75,000	47,000	18,000	18,000	-57,000
TOTAL FINANCING REQUIREMENTS	$ 400,000	$ 314,038.97	$ 586,000	$ 68,000	$ 18,000	$ 18,000	$ -568,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 0	$ 0.00	$ 500,000	$ 0	$ 0	$ 0	$ -500,000
HSNG & COM DEV ACT/CP	400,000	314,038.97	86,000	68,000	18,000	18,000	-68,000
TOTAL AVAILABLE FINANCING	$ 400,000	$ 314,038.97	$ 586,000	$ 68,000	$ 18,000	$ 18,000	$ -568,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

Department: FIRE DEPARTMENT
Function: Public Protection

Department Budget Request:

Funded	$	111,629,000
Unfunded	$	0
Total	$	111,629,000

No. of Projects in:

Acquisition	2
Development	3
Design	13
Construction	13
Completion	5
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	1
Total:	37

Program Description

The Fire Department ACO provides funding for capital improvements, including the refurbishment, replacement and construction of additional fire stations. The Proposed 2008-09 appropriation reflects the Department's emphasis on the design and construction of new fire stations in the Santa Clarita and Antelope Valleys. The Department is also proceeding with the renovation of several older fire stations to meet changing operational needs. The proposed funding will enable the Fire Department to also proceed with design activities for the proposed new Fire Department Headquarters complex, and design and construction activities for construction or renovation of various department facilities, including renovation of the Barton Heliport located in Pacoima.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 5,044,000	$ 44,620.00	$ 0	$ 0	$ 5,000,000	$ 5,000,000	$ 5,000,000
CONSTRUCTION	209,470,595	4,041,209.55	23,587,137	22,736,637	83,251,600	83,251,600	59,664,463
DEVELOPMENT	500,000	0.00	750,000	0	0	0	-750,000
PLANS & SPECIFICATIONS	20,718,809	3,810,174.99	2,661,343	3,267,843	6,488,400	6,488,400	3,827,057
CONSULTANT SERVICES	7,724,022	2,575,732.97	631,034	1,641,034	4,426,000	4,426,000	3,794,966
JURISDICTIONAL REVIEW	1,653,000	801,918.82	272,500	322,500	541,000	541,000	268,500
COUNTY SERVICES	27,224,574	1,781,358.41	4,208,986	4,580,986	11,922,000	11,922,000	7,713,014
TOTAL FINANCING REQUIREMENTS	$ 272,335,000	$ 13,055,014.74	$ 32,111,000	$ 32,549,000	$ 111,629,000	$ 111,629,000	$ 79,518,000
AVAILABLE FINANCING							
LONG TERM DEBT PROCEEDS/CP	$ 150,744,570	$ 0.00	$ 0	$ 0	$ 74,638,000	$ 74,638,000	$ 74,638,000
OPERATING TRANSFER IN/CP	22,549,000	1,784,059.00	2,217,000	5,771,000	8,580,000	8,580,000	6,363,000
OTHER MISCELLANEOUS/CP	4,718,000	0.00	3,590,000	3,999,000	719,000	719,000	-2,871,000
TOTAL AVAILABLE FINANCING	$ 178,011,570	$ 1,784,059.00	$ 5,807,000	$ 9,770,000	$ 83,937,000	$ 83,937,000	$ 78,130,000
FUND BALANCE	$ 94,323,430	$ 11,270,955.74	$ 26,304,000	$ 22,779,000	$ 27,692,000	$ 27,692,000	$ 1,388,000

Listing of Fire Department Projects

FIRE DEPARTMENT

Location: Camp 14
Project Name: Septic & Bathroom Upgrade
District: Fifth District
Capital Project Number: CP_88740
Current Project Phase: Design

Phase Completion Date
Development: JUN-06
Design: JUL-08
Construction: JUN-09

Project Description

Construction of a new, 2,000 square foot inmate restroom/shower building, including nine stalls, an open shower area, lavatory area, dressing area, storage room, and a utility/mechanical room. Upgrade of the septic system will include installation of an advanced treatment system. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO Fund Balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,980,000	0.00	0	0	1,980,000	1,980,000	1,980,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	203,000	0.00	0	100,000	103,000	103,000	103,000
CONSULTANT SERVICES	195,000	0.00	0	137,000	58,000	58,000	58,000
JURISDICTIONAL REVIEW	43,000	0.00	0	0	43,000	43,000	43,000
COUNTY SERVICES	518,000	0.00	0	213,000	305,000	305,000	305,000
TOTAL FINANCING REQUIREMENTS	$ 2,939,000	$ 0.00	$ 0	$ 450,000	$ 2,489,000	$ 2,489,000	$ 2,489,000
FUND BALANCE	$ 2,939,000	$ 0.00	$ 0	$ 450,000	$ 2,489,000	$ 2,489,000	$ 2,489,000

FIRE DEPARTMENT

Location: Camp 16
Project Name: Relocation
District: Fifth District
Capital Project Number: CP_70569
Current Project Phase: Design

Phase Completion Date
Development: OCT-06
Design: MAR-09
Construction: JUN-11

Project Description

Relocation of Camp 16 from Angeles Forest Highway south of Palmdale to the Mira Loma facility. Project includes refurbishment of a portion of the Sheriff's Mira Loma facility, which will be leased to the Fire Department. Project will include plumbing, electrical, paint, and an upgrade of the kitchen. Design will incorporate sustainable, green building features to improve energy and water use efficiency. FY 2008-09 Proposed Budget reflects current available funding and will be adjusted as additional funds become available. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,095,000	0.00	750,000	0	550,000	550,000	-200,000
DEVELOPMENT	200,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	210,000	8,554.98	0	100,000	100,000	100,000	100,000
CONSULTANT SERVICES	150,000	100,343.00	0	0	0	0	0
JURISDICTIONAL REVIEW	45,000	0.00	0	0	0	0	0
COUNTY SERVICES	300,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,000,000	$ 108,897.98	$ 750,000	$ 100,000	$ 650,000	$ 650,000	$ -100,000
FUND BALANCE	$ 3,000,000	$ 108,897.98	$ 750,000	$ 100,000	$ 650,000	$ 650,000	$ -100,000

FIRE DEPARTMENT

Location: Fire Camp 13
Project Name: Dorm Refurbishment
District: Third District
Capital Project Number: CP_88741
Current Project Phase: Design

Phase Completion Date
Development: DEC-03
Design: AUG-08
Construction: MAR-10

Project Description

Phased refurbishment of inmate dorms. Phase 1 included upgrade of the sewer system and was completed in 2004. Phase 2 includes the demolition and replacement of five inmate dormitories that house approximately 40 inmates each. Project requires temporary relocation of inmates within the camp.

Total Project Budget reflects the costs for Phase II only. FY 2008-08 Proposed Budget reflects funding to complete the design phase. Funds will be added upon award of the construction contract. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,838,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	200,000	0.00	0	0	200,000	200,000	200,000
CONSULTANT SERVICES	150,000	0.00	0	0	150,000	150,000	150,000
JURISDICTIONAL REVIEW	28,000	0.00	0	0	0	0	0
COUNTY SERVICES	600,000	0.00	0	0	150,000	150,000	150,000
TOTAL FINANCING REQUIREMENTS	$ 3,816,000	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 3,816,000	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000

FIRE DEPARTMENT

Location: Fire Command and Control
Project Name: New Headquarters Facility
District: First District
Capital Project Number: CP_70794
Current Project Phase: Design-Build

Phase Completion Date
Development: FEB-06
Design: JAN-09
Construction: DEC-11

Project Description

Construction of a new headquarters complex to replace the aging and obsolete existing headquarter facility and centralize the departmental administrative operations. New proposed facility will consist of approximately 185,000 square feet to include executive offices, support staff, the relocation and expansion of the existing museum, conference rooms, break rooms, kitchen/lunch rooms, and storage. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Project.

Project will be delivered through a lease-leaseback arrangement with a developer. Project budget will be adjusted upon the selection of a developer by the Board of Supervisors. Project is currently funded by Fire Department ACO fund balance and will ultimately be financed through a long-term bond issue.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	69,193,319	318,958.03	300,000	50,000	210,000	210,000	-90,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,548,859	996,572.78	250,000	75,000	175,000	175,000	-75,000
CONSULTANT SERVICES	410,948	598,582.55	0	175,000	250,000	250,000	250,000
JURISDICTIONAL REVIEW	110,000	86,113.11	0	0	0	0	0
COUNTY SERVICES	2,736,874	188,795.42	200,000	200,000	115,000	115,000	-85,000
TOTAL FINANCING REQUIREMENTS	$ 79,000,000	$ 2,189,021.89	$ 750,000	$ 500,000	$ 750,000	$ 750,000	$ 0
AVAILABLE FINANCING							
LONG TERM DEBT PROCEEDS/CP	$ 76,106,570	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 76,106,570	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 2,893,430	$ 2,189,021.89	$ 750,000	$ 500,000	$ 750,000	$ 750,000	$ 0

FIRE DEPARTMENT

Location: Fire Command and Control
Project Name: Rfurb-Dispatch Facility
District: First District
Capital Project Number: CP_88919
Current Project Phase: Construction

Phase Completion Date
Development: JAN-05
Design: MAR-05
Construction: JUL-09

Project Description

Refurbishment of the Fire Command and Control dispatch division, including reconfiguration of office space, replacement of all 911 consoles and flooring, and upgrade of lighting. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,500,000	0.00	1,400,000	460,000	900,000	900,000	-500,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	250,000	250,000	0	0	-250,000
CONSULTANT SERVICES	0	0.00	150,000	190,000	0	0	-150,000
JURISDICTIONAL REVIEW	0	0.00	50,000	50,000	0	0	-50,000
COUNTY SERVICES	500,000	0.00	150,000	100,000	50,000	50,000	-100,000
TOTAL FINANCING REQUIREMENTS	$ 2,000,000	$ 0.00	$ 2,000,000	$ 1,050,000	$ 950,000	$ 950,000	$ -1,050,000
FUND BALANCE	$ 2,000,000	$ 0.00	$ 2,000,000	$ 1,050,000	$ 950,000	$ 950,000	$ -1,050,000

FIRE DEPARTMENT

Location: Fire Command and Control
Project Name: UPS Upgrade
District: First District
Capital Project Number: CP_88923
Current Project Phase: Completion

Phase Completion Date
Development: JAN-06
Design: JUL-06
Construction: JUN-08

Project Description

Refurbishment of the Uninterrupted Power Supply system at the Fire Command and Control Facility. The FY 2008-09 Proposed Budget reflects completion of the project in FY 2007-08. Remaining budgeted funds were returned to fund balance for use on other Department projects. Project was funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	213,000	179,151.50	150,000	34,000	0	0	-150,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	25,000	0	0	0	-25,000
CONSULTANT SERVICES	0	0.00	10,000	0	0	0	-10,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	154,000	153,608.60	65,000	0	0	0	-65,000
TOTAL FINANCING REQUIREMENTS	$ 367,000	$ 332,760.10	$ 250,000	$ 34,000	$ 0	$ 0	$ -250,000
FUND BALANCE	$ 367,000	$ 332,760.10	$ 250,000	$ 34,000	$ 0	$ 0	$ -250,000

FIRE DEPARTMENT

Location: Fire District Fleet Management Facility
Project Name: Fleet Maintenance Facility
District: First District
Capital Project Number: CP_88934
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the fleet maintenance facility. Project scope and schedule yet to be determined. Design will incorporate sustainable, green building features to improve energy and water use efficiency. The FY 2008-09 Proposed Budget reflects funding to continue development of the project scope. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	16,000,000	95,000.00	100,000	0	450,000	450,000	350,000
DEVELOPMENT	300,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,450,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	50,000	50,000.00	0	0	50,000	50,000	50,000
JURISDICTIONAL REVIEW	100,000	0.00	0	100,000	0	0	0
COUNTY SERVICES	2,600,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 20,500,000	$ 145,000.00	$ 100,000	$ 100,000	$ 500,000	$ 500,000	$ 400,000
FUND BALANCE	$ 20,500,000	$ 145,000.00	$ 100,000	$ 100,000	$ 500,000	$ 500,000	$ 400,000

FIRE DEPARTMENT

Location: Fire District Klinger Headquarters
Project Name: Rfurb-Headquarter Remodel
District: First District
Capital Project Number: CP_88700
Current Project Phase: Construction

Phase Completion Date
Development: DEC-03
Design: DEC-04
Construction: DEC-10

Project Description

Refurbishment of Klinger Headquarters building was completed in March 2004. Current project consists of monitoring earth movement to determine any additional required structural improvements. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	33,000	32,381.66	0	0	0	0	0
CONSULTANT SERVICES	310,000	110,000.00	50,000	50,000	150,000	150,000	100,000
JURISDICTIONAL REVIEW	23,000	22,717.12	0	0	0	0	0
COUNTY SERVICES	190,000	190,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 556,000	$ 355,098.78	$ 50,000	$ 50,000	$ 150,000	$ 150,000	$ 100,000
FUND BALANCE	$ 556,000	$ 355,098.78	$ 50,000	$ 50,000	$ 150,000	$ 150,000	$ 100,000

FIRE DEPARTMENT

Location: Fire Station 103 - Pico Rivera
Project Name: Rfurb-Header Raise
District: First District
Capital Project Number: CP_88737
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: JUN-08
Construction: FEB-09

Project Description

Raising of the rear header apparatus bay door header and creating a new driveway in the rear of the fire station. Refurbishment will convert the existing apparatus bay into a drive-through bay. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO Fund Balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	660,000	0.00	0	506,000	154,000	154,000	154,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	75,000	0.00	0	73,000	2,000	2,000	2,000
CONSULTANT SERVICES	35,000	0.00	0	35,000	0	0	0
JURISDICTIONAL REVIEW	6,000	0.00	0	0	6,000	6,000	6,000
COUNTY SERVICES	303,000	0.00	0	132,000	171,000	171,000	171,000
TOTAL FINANCING REQUIREMENTS	$ 1,079,000	$ 0.00	$ 0	$ 746,000	$ 333,000	$ 333,000	$ 333,000
FUND BALANCE	$ 1,079,000	$ 0.00	$ 0	$ 746,000	$ 333,000	$ 333,000	$ 333,000

FIRE DEPARTMENT

Location: Fire Station 104 - Santa Clarita Valley
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_70963
Current Project Phase: Acquisition

Phase Completion Date
Development: TBD
Design: Not Applicable
Construction: Not Applicable

Project Description

Temporary Fire Station 104 is currently located on property owned by the City of Santa Clarita and leased to the department pending identification of a permanent site. The department is currently evaluating property identified by the City of Santa Clarita and local developers for suitability and compatibility with the department's operational needs.

Negative numbers in the Inception to 6/07 Actuals column reflect the replacement of expended fund balance with collected revenue from Developer Fees. Project is funded by Developer Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 3,044,000	$ 44,620.00	$ 0	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000
CONSTRUCTION	63,000	62,391.13	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	56,000	55,891.39	0	0	0	0	0
CONSULTANT SERVICES	23,000	23,098.01	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,186,000	$ 186,000.53	$ 0	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 3,186,000	$ 197,620.00	$ 0	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000
TOTAL AVAILABLE FINANCING	$ 3,186,000	$ 197,620.00	$ 0	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000
FUND BALANCE	$ 0	$ -11,619.47	$ 0	$ 0	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 104 - Santa Clarita Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70930
Current Project Phase: Design

Phase Completion Date
Development: AUG-07
Design: OCT-08
Construction: JUL-10

Project Description

Construction of a new 10,900 square foot fire station on 19 acres in the City of Santa Clarita and will consist of a two-bay apparatus room, main office, day room, kitchen, exercise room, equipment storage room, and dormitory quarters for nine personnel. This station will also include a 2,300 square foot Prevention Bureau Office. Station design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	11,314,000	0.00	0	0	11,314,000	11,314,000	11,314,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,527,000	0.00	0	148,000	1,379,000	1,379,000	1,379,000
CONSULTANT SERVICES	449,000	0.00	0	0	449,000	449,000	449,000
JURISDICTIONAL REVIEW	56,000	0.00	0	0	56,000	56,000	56,000
COUNTY SERVICES	1,362,000	0.00	0	52,000	1,310,000	1,310,000	1,310,000
TOTAL FINANCING REQUIREMENTS	$ 14,708,000	$ 0.00	$ 0	$ 200,000	$ 14,508,000	$ 14,508,000	$ 14,508,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 700,000	$ 0.00	$ 0	$ 200,000	$ 500,000	$ 500,000	$ 500,000
LONG TERM DEBT PROCEEDS/CP	14,008,000	0.00	0	0	14,008,000	14,008,000	14,008,000
TOTAL AVAILABLE FINANCING	$ 14,708,000	$ 0.00	$ 0	$ 200,000	$ 14,508,000	$ 14,508,000	$ 14,508,000
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 108 - Santa Clarita Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70964
Current Project Phase: Construction

Phase Completion Date
Development: OCT-00
Design: MAY-07
Construction: SEP-08

Project Description

Construction of a new 5,000 square foot fire station located on North Rock Canyon Drive. Station consists of a two-bay apparatus room, reception office, day room, kitchen, exercise room, and dormitory quarters for six personnel.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. FY 2007-08 Estimated Actuals reflect additional funding from a mid-year budget adjustment.

Project is funded by Developer Fees and Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	4,569,000	-4,871.88	312,000	3,655,000	919,000	919,000	607,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	341,000	340,863.81	0	0	0	0	0
CONSULTANT SERVICES	228,000	130,752.36	0	97,000	0	0	0
JURISDICTIONAL REVIEW	159,000	158,454.20	0	0	0	0	0
COUNTY SERVICES	725,000	260,184.81	150,000	400,000	65,000	65,000	-85,000
TOTAL FINANCING REQUIREMENTS	$ 6,022,000	$ 885,383.30	$ 462,000	$ 4,152,000	$ 984,000	$ 984,000	$ 522,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 5,874,000	$ 737,554.00	$ 462,000	$ 4,152,000	$ 984,000	$ 984,000	$ 522,000
TOTAL AVAILABLE FINANCING	$ 5,874,000	$ 737,554.00	$ 462,000	$ 4,152,000	$ 984,000	$ 984,000	$ 522,000
FUND BALANCE	$ 148,000	$ 147,829.30	$ 0	$ 0	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 111 - Saugus
Project Name: Fuel Tank Refurbishment
District: Fifth District
Capital Project Number: CP_88898
Current Project Phase: Design

Phase Completion Date
Development: DEC-07
Design: AUG-08
Construction: MAY-09

Project Description

Soil vapor extraction with downstream thermal treatment, groundwater dewatering, treatment and discharge, two-phase vapor and groundwater extraction with downstream treatment. Project is necessary to comply with requirements of the Regional Water Quality Control Board. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	248,000	0.00	0	0	248,000	248,000	248,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	0	0	10,000	10,000	10,000
CONSULTANT SERVICES	10,000	0.00	0	0	10,000	10,000	10,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 268,000	$ 0.00	$ 0	$ 0	$ 268,000	$ 268,000	$ 268,000
FUND BALANCE	$ 268,000	$ 0.00	$ 0	$ 0	$ 268,000	$ 268,000	$ 268,000

FIRE DEPARTMENT

Location: Fire Station 114 - Lake Los Angeles
Project Name: New Modular Housing
District: Fifth District
Capital Project Number: CP_70970
Current Project Phase: Completion

Phase Completion Date
Development: NOV-07
Design: DEC-07
Construction: JUN-08

Project Description

Purchase and installation of a modular trailer to replace the existing modular fire station. Project includes demolition of existing facility, site work, utility connections, and if necessary, septic system upgrade.

Project was completed under the Board approved project budget and remaining funds were returned to fund balance for use on other projects. Project was funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	250,000	0.00	250,000	250,000	0	0	-250,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	13,494.00	10,000	10,000	0	0	-10,000
JURISDICTIONAL REVIEW	10,000	0.00	10,000	10,000	0	0	-10,000
COUNTY SERVICES	30,000	0.00	230,000	30,000	0	0	-230,000
TOTAL FINANCING REQUIREMENTS	$ 314,000	$ 13,494.00	$ 500,000	$ 300,000	$ 0	$ 0	$ -500,000
FUND BALANCE	$ 314,000	$ 13,494.00	$ 500,000	$ 300,000	$ 0	$ 0	$ -500,000

FIRE DEPARTMENT

Location: Fire Station 116 - Carson
Project Name: Rfurb-Header Raise
District: Second District
Capital Project Number: CP_88738
Current Project Phase: Construction

Phase Completion Date
Development: MAY-07
Design: MAR-08
Construction: MAY-09

Project Description

Construction of a new apparatus bay adjacent to and connected with the existing fire station. Project includes construction of a new driveway around the new apparatus bay and the relocation of the existing fuel tank.

Total Project Budget includes pre-planning costs incurred prior to establishment of the project. FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO Fund Balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,050,600	0.00	0	0	960,100	960,100	960,100
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	123,400	0.00	0	109,000	14,400	14,400	14,400
CONSULTANT SERVICES	82,500	0.00	0	13,000	69,500	69,500	69,500
JURISDICTIONAL REVIEW	7,000	0.00	0	7,000	0	0	0
COUNTY SERVICES	396,500	0.00	0	122,000	266,000	266,000	266,000
TOTAL FINANCING REQUIREMENTS	$ 1,660,000	$ 0.00	$ 0	$ 251,000	$ 1,310,000	$ 1,310,000	$ 1,310,000
FUND BALANCE	$ 1,660,000	$ 0.00	$ 0	$ 251,000	$ 1,310,000	$ 1,310,000	$ 1,310,000

FIRE DEPARTMENT

Location: Fire Station 128 - Santa Clarita Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70966
Current Project Phase: Design

Phase Completion Date
Development: MAY-07
Design: OCT-08
Construction: JUL-10

Project Description

Construction of a new 9,700 square foot fire station on 1.3 acres on Whites Canyon Road in Canyon Country, consisting of a two-bay apparatus room, main office, day room, kitchen, exercise room, and dormitory quarters for seven personnel. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

Negative numbers in the Inception to 6/07 Actuals column reflect the replacement of expended fund balance with collected revenue from Developer Fees.

Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	9,290,000	168,219.95	750,000	207,000	8,849,000	8,849,000	8,099,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	708,000	70,150.00	100,000	100,000	508,000	508,000	408,000
CONSULTANT SERVICES	537,000	459,288.28	25,000	25,000	412,000	412,000	387,000
JURISDICTIONAL REVIEW	81,000	0.00	25,000	25,000	46,000	46,000	21,000
COUNTY SERVICES	1,300,000	29,017.32	100,000	100,000	917,000	917,000	817,000
TOTAL FINANCING REQUIREMENTS	$ 11,916,000	$ 726,675.55	$ 1,000,000	$ 457,000	$ 10,732,000	$ 10,732,000	$ 9,732,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 1,267,000	$ 726,832.00	$ 1,000,000	$ 457,000	$ 83,000	$ 83,000	$ -917,000
LONG TERM DEBT PROCEEDS/CP	10,649,000	0.00	0	0	10,649,000	10,649,000	10,649,000
TOTAL AVAILABLE FINANCING	$ 11,916,000	$ 726,832.00	$ 1,000,000	$ 457,000	$ 10,732,000	$ 10,732,000	$ 9,732,000
FUND BALANCE	$ 0	$ -156.45	$ 0	$ 0	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 132 - Santa Clarita
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70931
Current Project Phase: Design

Phase Completion Date
Development: AUG-07
Design: OCT-08
Construction: JUL-10

Project Description

Construction of a new 9,700 square foot fire station on one acre on Sand Canyon Road in the City of Santa Clarita, consisting of a two-bay apparatus room, main office, day room, kitchen, exercise room, and dormitory quarters for seven personnel. Station design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	7,718,000	0.00	0	0	7,718,000	7,718,000	7,718,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	928,000	0.00	0	148,000	780,000	780,000	780,000
CONSULTANT SERVICES	423,000	0.00	0	0	423,000	423,000	423,000
JURISDICTIONAL REVIEW	38,000	0.00	0	0	38,000	38,000	38,000
COUNTY SERVICES	927,000	0.00	0	52,000	875,000	875,000	875,000
TOTAL FINANCING REQUIREMENTS	$ 10,034,000	$ 0.00	$ 0	$ 200,000	$ 9,834,000	$ 9,834,000	$ 9,834,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 500,000	$ 0.00	$ 0	$ 200,000	$ 300,000	$ 300,000	$ 300,000
LONG TERM DEBT PROCEEDS/CP	9,534,000	0.00	0	0	9,534,000	9,534,000	9,534,000
TOTAL AVAILABLE FINANCING	$ 10,034,000	$ 0.00	$ 0	$ 200,000	$ 9,834,000	$ 9,834,000	$ 9,834,000
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 136 - Palmdale
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70967
Current Project Phase: Construction

Phase Completion Date
Development: MAY-05
Design: DEC-07
Construction: OCT-08

Project Description

Construction of a new 10,821 square foot fire station located on Bolz Ranch Road in Palmdale, consisting of a two-bay apparatus room, main office, day room, kitchen, exercise room, Battalion Chief office and dormitory, and dormitory quarters for seven personnel. Design will incorporate sustainable green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2007-08 Estimated Actuals reflect additional funding from a mid-year budget adjustment. Project is funded by a contribution by the City of Palmdale and Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	7,047,000	1,521.17	5,307,000	6,552,000	493,000	493,000	-4,814,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	827,000	498,822.83	275,000	328,000	0	0	-275,000
CONSULTANT SERVICES	182,000	6,402.00	175,000	152,000	23,000	23,000	-152,000
JURISDICTIONAL REVIEW	25,000	527.42	25,000	17,000	8,000	8,000	-17,000
COUNTY SERVICES	1,649,000	170,391.80	1,100,000	639,000	840,000	840,000	-260,000
TOTAL FINANCING REQUIREMENTS	$ 9,730,000	$ 677,665.22	$ 6,882,000	$ 7,688,000	$ 1,364,000	$ 1,364,000	$ -5,518,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 2,626,000	$ 0.00	$ 1,996,000	$ 2,230,000	$ 396,000	$ 396,000	$ -1,600,000
TOTAL AVAILABLE FINANCING	$ 2,626,000	$ 0.00	$ 1,996,000	$ 2,230,000	$ 396,000	$ 396,000	$ -1,600,000
FUND BALANCE	$ 7,104,000	$ 677,665.22	$ 4,886,000	$ 5,458,000	$ 968,000	$ 968,000	$ -3,918,000

FIRE DEPARTMENT

Location: Fire Station 139 - Palmdale
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70969
Current Project Phase: Design

Phase Completion Date
Development: JUN-07
Design: JUN-09
Construction: TBD

Project Description

Development of a new 8,500 square foot fire station in Palmdale to include an apparatus equipment bay, kitchen/lounge, and dormitory quarters for one engine company. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

A project schedule will be determined upon completion of design and determination of project costs. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	6,000	5,520.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	100,000	50,000	100,000	100,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 156,000	$ 5,520.00	$ 100,000	$ 50,000	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ 156,000	$ 5,520.00	$ 100,000	$ 50,000	$ 100,000	$ 100,000	$ 0

FIRE DEPARTMENT

Location: Fire Station 142 - South Antelope Valley
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_70959
Current Project Phase: Acquisition

Phase Completion Date
Development: TBD
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of land for new South Antelope Valley Fire Station 142 to service the Palmdale area. Schedule for the land acquisition to be determined. Acquisition is funded by Developer Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000
TOTAL AVAILABLE FINANCING	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 142 - South Antelope Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70960
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Development of a new 6,000 to 8,000 square foot fire station in the southern Antelope Valley area to include an apparatus equipment bay, kitchen/lounge, and dormitory quarters for one engine company. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environment Design Program.

FY 2008-09 Proposed Budget reflects funding to continue with development of project scope and design while a location is determined. Project budget will be adjusted as additional funds become available.

Project is funded by Developer Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	4,684,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	750,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	100,000	0.00	10,000	0	10,000	10,000	0
JURISDICTIONAL REVIEW	40,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	950,000	0.00	30,000	0	30,000	30,000	0
TOTAL FINANCING REQUIREMENTS	$ 6,524,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 6,524,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
TOTAL AVAILABLE FINANCING	$ 6,524,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 143 - Santa Clarita
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70932
Current Project Phase: Design

Phase Completion Date
Development: AUG-07
Design: OCT-08
Construction: JUL-10

Project Description

Construction of a new 9,700 square foot fire station on 1.1 acres on Hasley Canyon Road in Valencia, consisting of a two-bay apparatus room, main office, day room, kitchen, exercise room, and dormitory quarters for seven personnel. Station design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	8,221,000	0.00	0	0	8,221,000	8,221,000	8,221,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,011,000	0.00	0	148,000	863,000	863,000	863,000
CONSULTANT SERVICES	445,000	0.00	0	0	445,000	445,000	445,000
JURISDICTIONAL REVIEW	41,000	0.00	0	0	41,000	41,000	41,000
COUNTY SERVICES	970,000	0.00	0	52,000	918,000	918,000	918,000
TOTAL FINANCING REQUIREMENTS	$ 10,688,000	$ 0.00	$ 0	$ 200,000	$ 10,488,000	$ 10,488,000	$ 10,488,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 500,000	$ 0.00	$ 0	$ 200,000	$ 300,000	$ 300,000	$ 300,000
LONG TERM DEBT PROCEEDS/CP	10,188,000	0.00	0	0	10,188,000	10,188,000	10,188,000
TOTAL AVAILABLE FINANCING	$ 10,688,000	$ 0.00	$ 0	$ 200,000	$ 10,488,000	$ 10,488,000	$ 10,488,000
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 147 - Lynwood
Project Name: Rfurb-Header Raise
District: Third District
Capital Project Number: CP_88739
Current Project Phase: Completion

Phase Completion Date
Development: MAR-07
Design: JUL-07
Construction: MAR-08

Project Description

Raising of the rear apparatus bay door header and repair of the existing concrete driveway. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project was completed under the Board approved budget and remaining funds were returned to Fire Department ACO fund balance for use on other projects. Project was funded by Fire Department ACO Fund Balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	408,000	0.00	0	408,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	122,000	0.00	0	122,000	0	0	0
CONSULTANT SERVICES	17,800	0.00	0	15,000	0	0	0
JURISDICTIONAL REVIEW	2,000	0.00	0	2,000	0	0	0
COUNTY SERVICES	204,200	0.00	0	108,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 754,000	$ 0.00	$ 0	$ 655,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 754,000	$ 0.00	$ 0	$ 655,000	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 150 - Santa Clarita Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_88936
Current Project Phase: Design

Phase Completion Date
Development: AUG-07
Design: DEC-08
Construction: SEP-10

Project Description

Construction of a new 19,100 square foot fire station on two acres at Golden Valley Road in Santa Clarita. Station will include a three-bay apparatus room, main office, day room, kitchen, exercise room, training room, and dormitory quarters for the Assistant Fire Chief, Battalion Chief, and eleven personnel. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2007-08 Estimated Actuals reflect additional funding from a mid-year budget adjustment. Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	15,163,000	11,700.00	0	0	15,847,000	15,847,000	15,847,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	911,000	0.00	77,500	259,000	1,011,000	1,011,000	933,500
CONSULTANT SERVICES	683,000	33,300.00	0	0	733,000	733,000	733,000
JURISDICTIONAL REVIEW	75,000	0.00	0	0	90,000	90,000	90,000
COUNTY SERVICES	2,880,000	0.00	22,500	61,000	1,666,000	1,666,000	1,643,500
TOTAL FINANCING REQUIREMENTS	$ 19,712,000	$ 45,000.00	$ 100,000	$ 320,000	$ 19,347,000	$ 19,347,000	$ 19,247,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 1,365,000	$ 45,000.00	$ 100,000	$ 320,000	$ 1,000,000	$ 1,000,000	$ 900,000
LONG TERM DEBT PROCEEDS/CP	18,347,000	0.00	0	0	18,347,000	18,347,000	18,347,000
TOTAL AVAILABLE FINANCING	$ 19,712,000	$ 45,000.00	$ 100,000	$ 320,000	$ 19,347,000	$ 19,347,000	$ 19,247,000
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 156-Santa Clarita Valley
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70973
Current Project Phase: Design

Phase Completion Date
Development: JUN-07
Design: JUL-08
Construction: JUN-10

Project Description

Construction of a new 11,051 square foot fire station on 1.27 acres in the Santa Clarita area. New station will include an apparatus bay area, ten dormitories, and a dozer team facility. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

Inception to 6/07 Actuals reflect an erroneous expenditure of fund balance. Project is funded by Developer Fees and long-term bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	9,700,000	0.00	5,000	0	9,655,000	9,655,000	9,650,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,006,000	0.00	400,000	192,000	972,000	972,000	572,000
CONSULTANT SERVICES	513,000	28,600.00	50,000	50,000	485,000	485,000	435,000
JURISDICTIONAL REVIEW	48,000	4,312.00	0	0	48,000	48,000	48,000
COUNTY SERVICES	1,278,000	44,634.10	100,000	0	1,065,000	1,065,000	965,000
TOTAL FINANCING REQUIREMENTS	$ 12,545,000	$ 77,546.10	$ 555,000	$ 242,000	$ 12,225,000	$ 12,225,000	$ 11,670,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 633,000	$ 77,053.00	$ 555,000	$ 242,000	$ 313,000	$ 313,000	$ -242,000
LONG TERM DEBT PROCEEDS/CP	11,912,000	0.00	0	0	11,912,000	11,912,000	11,912,000
TOTAL AVAILABLE FINANCING	$ 12,545,000	$ 77,053.00	$ 555,000	$ 242,000	$ 12,225,000	$ 12,225,000	$ 11,670,000
FUND BALANCE	$ 0	$ 493.10	$ 0	$ 0	$ 0	$ 0	$ 0

FIRE DEPARTMENT

Location: Fire Station 67 - Calabasas
Project Name: Rfurb-Header Raise
District: Third District
Capital Project Number: CP_88735
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: MAY-08
Construction: FEB-09

Project Description

Expansion of the apparatus bay by six feet and raising of the apparatus bay header to 12 feet 6 inches. These modifications will allow the apparatus bay to accommodate and meet the operational requirements of the Fire District. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	526,000	0.00	0	371,000	155,000	155,000	155,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	90,000	0.00	0	90,000	0	0	0
CONSULTANT SERVICES	35,000	0.00	0	35,000	0	0	0
JURISDICTIONAL REVIEW	4,000	0.00	0	2,000	2,000	2,000	2,000
COUNTY SERVICES	292,000	0.00	0	102,000	190,000	190,000	190,000
TOTAL FINANCING REQUIREMENTS	$ 947,000	$ 0.00	$ 0	$ 600,000	$ 347,000	$ 347,000	$ 347,000
FUND BALANCE	$ 947,000	$ 0.00	$ 0	$ 600,000	$ 347,000	$ 347,000	$ 347,000

FIRE DEPARTMENT

Location: Fire Station 69 - Topanga
Project Name: Rfurb-Header Raise
District: Third District
Capital Project Number: CP_88736
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: MAY-08
Construction: FEB-09

Project Description

Extension of the apparatus bay by six feet and raising of the apparatus bay header to 11 feet 6 inches. These modifications will allow the apparatus bay to accommodate and meet operational requirements of the Fire District. Per Board policy, project budget reflects transfer of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	642,000	0.00	0	397,000	245,000	245,000	245,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	90,000	0.00	0	90,000	0	0	0
CONSULTANT SERVICES	25,000	0.00	0	25,000	0	0	0
JURISDICTIONAL REVIEW	4,000	0.00	0	1,000	3,000	3,000	3,000
COUNTY SERVICES	292,000	0.00	0	102,000	190,000	190,000	190,000
TOTAL FINANCING REQUIREMENTS	$ 1,053,000	$ 0.00	$ 0	$ 615,000	$ 438,000	$ 438,000	$ 438,000
FUND BALANCE	$ 1,053,000	$ 0.00	$ 0	$ 615,000	$ 438,000	$ 438,000	$ 438,000

FIRE DEPARTMENT

Location: Fire Station 71 - Malibu
Project Name: Station Replacement
District: Third District
Capital Project Number: CP_70779
Current Project Phase: Design

Phase Completion Date
Development: MAY-06
Design: AUG-08
Construction: JAN-10

Project Description

Phased refurbishment of existing 2,257 square foot fire station and expansion to 5,350 square feet. Phase 1 includes expansion of the apparatus room, and raising the existing apparatus bay door header. Phase 2 will include a new kitchen, dining room, day room, new office space, two full bathrooms, including an ADA compliant restroom, six individual dorm rooms, and the Captain's room. Mechanical, electrical, and plumbing systems will be upgraded. FY 2008-09 Proposed Budget reflects current available funding and will be adjusted as additional funds become available. Project is funded by Fire Department ACO Fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	4,998,000	0.00	899,000	16,000	2,378,000	2,378,000	1,479,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	576,000	187,854.00	0	0	0	0	0
CONSULTANT SERVICES	520,000	30,680.00	0	167,000	33,000	33,000	33,000
JURISDICTIONAL REVIEW	50,000	0.00	5,000	10,000	0	0	-5,000
COUNTY SERVICES	644,000	21,127.54	96,000	117,000	279,000	279,000	183,000
TOTAL FINANCING REQUIREMENTS	$ 6,788,000	$ 239,661.54	$ 1,000,000	$ 310,000	$ 2,690,000	$ 2,690,000	$ 1,690,000
FUND BALANCE	$ 6,788,000	$ 239,661.54	$ 1,000,000	$ 310,000	$ 2,690,000	$ 2,690,000	$ 1,690,000

FIRE DEPARTMENT

Location: Fire Station 93 - Palmdale
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70962
Current Project Phase: Construction

Phase Completion Date
Development: MAY-05
Design: FEB-07
Construction: NOV-08

Project Description

Design and construction of a 12,000 square foot battalion headquarters station located in the City of Palmdale. Design will incorporate sustainable green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Under the terms of a Planning and Development Agreement between the City of Palmdale and the Fire District, the City is responsible for providing land for the new station, providing off-site water and sewer infrastructure, and up to 24 percent of the project costs.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. FY 2007-08 Estimated Actuals reflect additional funding from a mid-year budget adjustment.

Project is funded by a contribution from the City of Palmdale and Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	6,916,000	-15,340.61	5,143,000	6,117,000	462,000	462,000	-4,681,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	755,000	505,490.40	300,000	293,000	7,000	7,000	-293,000
CONSULTANT SERVICES	203,000	54,353.16	75,000	100,000	0	0	-75,000
JURISDICTIONAL REVIEW	25,000	8,233.38	75,000	25,000	50,000	50,000	-25,000
COUNTY SERVICES	1,633,000	262,676.28	1,050,000	837,000	825,000	825,000	-225,000
TOTAL FINANCING REQUIREMENTS	$ 9,532,000	$ 815,412.61	$ 6,643,000	$ 7,372,000	$ 1,344,000	$ 1,344,000	$ -5,299,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 2,092,000	$ 0.00	$ 1,594,000	$ 1,769,000	$ 323,000	$ 323,000	$ -1,271,000
TOTAL AVAILABLE FINANCING	$ 2,092,000	$ 0.00	$ 1,594,000	$ 1,769,000	$ 323,000	$ 323,000	$ -1,271,000
FUND BALANCE	$ 7,440,000	$ 815,412.61	$ 5,049,000	$ 5,603,000	$ 1,021,000	$ 1,021,000	$ -4,028,000

FIRE DEPARTMENT

Location: Pacoima Facility
Project Name: Forestry Building
District: Third District
Capital Project Number: CP_88937
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of various crafts buildings at the Pacoima facility. Project scope, cost and schedule yet to be determined. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,199,000	0.00	560,000	60,000	2,060,000	2,060,000	1,500,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	77,000	100,000	0	0	-77,000
CONSULTANT SERVICES	0	0.00	0	0	97,500	97,500	97,500
JURISDICTIONAL REVIEW	10,000	0.00	10,000	10,000	0	0	-10,000
COUNTY SERVICES	391,000	0.00	103,000	80,000	292,500	292,500	189,500
TOTAL FINANCING REQUIREMENTS	$ 2,700,000	$ 0.00	$ 750,000	$ 250,000	$ 2,450,000	$ 2,450,000	$ 1,700,000
FUND BALANCE	$ 2,700,000	$ 0.00	$ 750,000	$ 250,000	$ 2,450,000	$ 2,450,000	$ 1,700,000

FIRE DEPARTMENT

Location: Pacoima Facility
Project Name: Heliport Expansion
District: Third District
Capital Project Number: CP_70956
Current Project Phase: Design

Phase Completion Date
Development: AUG-06
Design: AUG-08
Construction: DEC-09

Project Description

Expansion and modernization of the Barton Heliport to meet current helicopter fleet requirements for office maintenance and hangar facilities. The original heliport was built in 1972 and no longer adequately supports the department's helicopter fleet. Project includes additional security fencing and additional concrete surfacing for the heliport landing area, and construction of approximately 42,000 square feet of hangar space to include parts/maintenance room, storage, offices, and a classroom. Project also includes the construction of a new 14,000 square foot dormitory and added hangar space for helicopter storage. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

FY 2008-09 Proposed Budget reflects current available funding and will be adjusted as additional funds become available. Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	10,361,676	169,474.81	1,837,137	1,087,137	5,000,000	5,000,000	3,162,863
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	789,550	487,303.21	256,843	256,843	0	0	-256,843
CONSULTANT SERVICES	591,774	340,163.45	1,034	1,034	250,000	250,000	248,966
JURISDICTIONAL REVIEW	10,000	0.00	10,000	10,000	0	0	-10,000
COUNTY SERVICES	705,000	39,884.00	164,986	164,986	500,000	500,000	335,014
TOTAL FINANCING REQUIREMENTS	$ 12,458,000	$ 1,036,825.47	$ 2,270,000	$ 1,520,000	$ 5,750,000	$ 5,750,000	$ 3,480,000
FUND BALANCE	$ 12,458,000	$ 1,036,825.47	$ 2,270,000	$ 1,520,000	$ 5,750,000	$ 5,750,000	$ 3,480,000

FIRE DEPARTMENT

Location: Pacoima Facility
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_88918
Current Project Phase: Construction

Phase Completion Date
Development: JAN-04
Design: APR-05
Construction: AUG-08

Project Description

Refurbishment of secured site entrance and replacement of sewer system at Pacoima Facility.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals.

Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,741,000	-12,194.97	2,049,000	1,704,000	49,000	49,000	-2,000,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	262,000	212,051.13	50,000	50,000	0	0	-50,000
CONSULTANT SERVICES	206,000	130,779.00	75,000	75,000	0	0	-75,000
JURISDICTIONAL REVIEW	1,000	0.00	0	1,000	0	0	0
COUNTY SERVICES	473,000	102,527.54	75,000	370,000	0	0	-75,000
TOTAL FINANCING REQUIREMENTS	$ 2,683,000	$ 433,162.70	$ 2,249,000	$ 2,200,000	$ 49,000	$ 49,000	$ -2,200,000
FUND BALANCE	$ 2,683,000	$ 433,162.70	$ 2,249,000	$ 2,200,000	$ 49,000	$ 49,000	$ -2,200,000

FIRE DEPARTMENT

Location: Pacoima Facility
Project Name: Warehouse
District: Third District
Capital Project Number: CP_70591
Current Project Phase: Completion

Phase Completion Date
Development: MAY-05
Design: FEB-06
Construction: APR-07

Project Description

Construction of a new 15,000 square foot warehouse that will house the additional trucks and equipment and provide a training classroom, four offices, a conference room, a locker room, and bathroom facilities in support of the Urban Search and Rescue program and in compliance with the Stanford Act of 2000, which required the Department to respond to threats from Weapons of Mass Destruction.

FY 2007-08 Estimated Actuals reflect additional funding from a mid-year budget adjustment. Project was funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,770,000	1,364,913.05	100,000	405,000	0	0	-100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	154,000	153,744.80	0	0	0	0	0
CONSULTANT SERVICES	6,000	0.00	0	6,000	0	0	0
JURISDICTIONAL REVIEW	71,000	70,272.69	0	0	0	0	0
COUNTY SERVICES	133,000	129,359.70	0	5,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,134,000	$ 1,718,290.24	$ 100,000	$ 416,000	$ 0	$ 0	$ -100,000
FUND BALANCE	$ 2,134,000	$ 1,718,290.24	$ 100,000	$ 416,000	$ 0	$ 0	$ -100,000

FIRE DEPARTMENT

Location: Various Fire Facilities
Project Name: Privacy and Access
District: All Districts
Capital Project Number: CP_88940
Current Project Phase: Construction

Phase Completion Date
Development: DEC-07
Design: JUN-08
Construction: MAY-09

Project Description

Phased refurbishment of fire and lifeguard stations to address compliance with Title VIII of the California Occupational Safety and Health regulations requiring separate restroom facilities for each gender. This program will ensure accommodations for male and female staff. Phase 1 includes 10 fire stations and 2 lifeguard stations. Refurbishment will consist of demolition of existing interior partition walls and finishes, construction of new restroom layouts to provide private toilet and shower areas, installation of partitions to separate sleeping quarters and private changing areas. Additional phases will be developed once additional funding is available.

FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by Fire Department ACO Fund Balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,917,000	0.00	0	38,000	3,362,000	3,362,000	3,362,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	250,000	0.00	0	106,000	94,000	94,000	94,000
CONSULTANT SERVICES	171,000	0.00	0	0	128,000	128,000	128,000
JURISDICTIONAL REVIEW	37,000	0.00	0	15,000	85,000	85,000	85,000
COUNTY SERVICES	1,625,000	0.00	0	362,000	810,000	810,000	810,000
TOTAL FINANCING REQUIREMENTS	$ 5,000,000	$ 0.00	$ 0	$ 521,000	$ 4,479,000	$ 4,479,000	$ 4,479,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 5,000,000	$ 0.00	$ 0	$ 521,000	$ 4,479,000	$ 4,479,000	$ 4,479,000

FIRE DEPARTMENT

Location: Various Fire Facilities
Project Name: Rfurb-Various Fuel Tank Replacements
District: All Districts
Capital Project Number: CP_88704
Current Project Phase: Construction

Phase Completion Date
Development: DEC-03
Design: DEC-05
Construction: JUN-10

Project Description

Systematic removal of existing underground fuel tanks and replacement with modern double-walled tanks (mostly above ground) and site remediation to conform to Federal and State requirements. The project began in the early 1990s and a total of 229 tanks have been replaced. The remainder of the project consists of the removal of approximately seven more tanks, final soil assessment and remediation. Ongoing costs will be incurred for Federal and State requirements related to permits and remediation monitoring (including Phase I, II and III oversight). Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,607,000	1,039,844.88	650,000	117,000	450,000	450,000	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	189,000	138,075.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	815,000	332,278.31	0	283,000	200,000	200,000	200,000
JURISDICTIONAL REVIEW	466,000	451,288.90	15,000	0	15,000	15,000	0
COUNTY SERVICES	85,000	49,555.00	35,000	0	35,000	35,000	0
TOTAL FINANCING REQUIREMENTS	$ 3,162,000	$ 2,011,042.09	$ 750,000	$ 400,000	$ 750,000	$ 750,000	$ 0
FUND BALANCE	$ 3,162,000	$ 2,011,042.09	$ 750,000	$ 400,000	$ 750,000	$ 750,000	$ 0

FIRE DEPARTMENT

Location: Various Fire Facilities
Project Name: Various Camp Refurbishments
District: All Districts
Capital Project Number: CP_88920
Current Project Phase: Construction

Project Description

Refurbishment of various fire camps, including electrical, plumbing, roofs, windows, etc. Project is funded by Fire Department ACO fund balance.

Phase Completion Date
Development: JAN-06
Design: JUL-06
Construction: JUL-09

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,079,000	154,348.70	925,000	302,500	622,500	622,500	-302,500
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	80,000	70,000	70,000	-80,000
CONSULTANT SERVICES	58,000	58,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	38,000	0.00	37,500	37,500	0	0	-37,500
COUNTY SERVICES	138,000	0.00	137,500	80,000	57,500	57,500	-80,000
TOTAL FINANCING REQUIREMENTS	$ 1,463,000	$ 212,348.70	$ 1,250,000	$ 500,000	$ 750,000	$ 750,000	$ -500,000
FUND BALANCE	$ 1,463,000	$ 212,348.70	$ 1,250,000	$ 500,000	$ 750,000	$ 750,000	$ -500,000

FIRE DEPARTMENT

Location: Various Fire Facilities
Project Name: Various Station Refurbishments
District: All Districts
Capital Project Number: CP_88935
Current Project Phase: Completion

Phase Completion Date
Development: AUG-06
Design: MAR-07
Construction: JUN-08

Project Description

Refurbishment of various fire stations, including electrical, plumbing, roofs, windows, etc. Project was completed in FY 2007-08 and remaining funds were transferred to other department refurbishment projects in a mid-year budget adjustment. Project was funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	503,000	502,573.79	2,100,000	0	0	0	-2,100,000
DEVELOPMENT	0	0.00	750,000	0	0	0	-750,000
PLANS & SPECIFICATIONS	123,000	122,419.00	250,000	0	0	0	-250,000
CONSULTANT SERVICES	75,000	75,618.85	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	240,000	139,596.30	400,000	100,000	0	0	-400,000
TOTAL FINANCING REQUIREMENTS	$ 941,000	$ 840,207.94	$ 3,500,000	$ 100,000	$ 0	$ 0	$ -3,500,000
FUND BALANCE	$ 941,000	$ 840,207.94	$ 3,500,000	$ 100,000	$ 0	$ 0	$ -3,500,000

Department: HEALTH FACILITIES CAP IMPROV FUND
Function: Health and Sanitation

Department Budget Request:

Funded	$	113,786,000
Unfunded	$	0
Total	$	113,786,000

No. of Projects in:

Acquisition	0
Development	0
Design	2
Construction	3
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	2
Total:	7

Program Description

The Health Facilities Capital Improvement Fund Capital Program is limited to projects that are either statutorily required, such as the seismic retrofit of acute care inpatient facilities, or have been identified as a high priority by the Department of Health Services as essential to the ongoing provision of inpatient care. Projects budgeted in the Health Facilities Capital Improvement Fund include hospital expansions, new inpatient facilities, or significant seismic retrofit of aging hospital facilities.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	533,446,500	2,724,596.65	84,437,000	38,534,000	81,806,000	81,806,000	-2,631,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	43,508,000	15,308,581.79	17,046,000	6,778,000	11,905,000	11,905,000	-5,141,000
CONSULTANT SERVICES	57,055,000	13,044,051.09	14,979,000	8,459,000	8,355,000	8,355,000	-6,624,000
JURISDICTIONAL REVIEW	7,795,500	454,075.17	2,967,000	1,014,000	2,353,000	2,353,000	-614,000
COUNTY SERVICES	39,033,000	7,000,169.51	11,621,000	3,515,000	9,367,000	9,367,000	-2,254,000
TOTAL FINANCING REQUIREMENTS	$ 680,838,000	$ 38,531,474.21	$ 131,050,000	$ 58,300,000	$ 113,786,000	$ 113,786,000	$ -17,264,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	$ 635,312,000	$ 2,578,460.05	$ 126,225,000	$ 56,660,000	$ 110,601,000	$ 110,601,000	$ -15,624,000
OPERATING TRANSFER IN/CP	0	34,751,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	1,670,000	320,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 636,982,000	$ 37,649,460.05	$ 126,225,000	$ 56,660,000	$ 110,601,000	$ 110,601,000	$ -15,624,000
FUND BALANCE	$ 43,856,000	$ 882,014.16	$ 4,825,000	$ 1,640,000	$ 3,185,000	$ 3,185,000	$ -1,640,000

Listing of Health Facilities Cap Improv Fund Department Projects

HEALTH FACILITIES CAP IMPROV FUND

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-SB 1953 Structural/Nonstructural Retrofit
District: Second District
Capital Project Number: CP_86534
Current Project Phase: Construction

Phase Completion Date
Development: DEC-03
Design: JUL-07
Construction: MAR-12

Project Description

Seismic upgrades of structural and nonstructural systems in existing inpatient facilities to comply with the requirements under Senate Bill 1953.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Tobacco Settlement funds, Commercial Paper proceeds, prior year net County cost, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	27,500,000	319,581.17	11,251,000	7,250,000	7,625,000	7,625,000	-3,626,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	7,337,000	3,791,228.71	2,500,000	1,223,000	1,577,000	1,577,000	-923,000
CONSULTANT SERVICES	8,285,000	2,608,135.06	2,000,000	1,027,000	1,573,000	1,573,000	-427,000
JURISDICTIONAL REVIEW	483,000	184,254.85	0	0	0	0	0
COUNTY SERVICES	7,267,000	1,483,786.16	2,500,000	500,000	2,371,000	2,371,000	-129,000
TOTAL FINANCING REQUIREMENTS	$ 50,872,000	$ 8,386,985.95	$ 18,251,000	$ 10,000,000	$ 13,146,000	$ 13,146,000	$ -5,105,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	$ 41,979,000	$ 0.00	$ 18,251,000	$ 10,000,000	$ 13,146,000	$ 13,146,000	$ -5,105,000
OPERATING TRANSFER IN/CP	0	450,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 41,979,000	$ 450,000.00	$ 18,251,000	$ 10,000,000	$ 13,146,000	$ 13,146,000	$ -5,105,000
FUND BALANCE	$ 8,893,000	$ 7,936,985.95	$ 0	$ 0	$ 0	$ 0	$ 0

HEALTH FACILITIES CAP IMPROV FUND

Location: Harbor-UCLA Medical Center
Project Name: Surgery/Emergency Replacement
District: Second District
Capital Project Number: CP_69220
Current Project Phase: Design-Build

Phase Completion Date
Development: JUL-04
Design: SEP-08
Construction: MAY-13

Project Description

Design and construction of a 190,300 square foot addition to replace the existing emergency and surgical suites; central sterile facilities; and electrical connection to Southern California Edison at Harbor-UCLA Medical Center. Project will be delivered through a design-build contracting process.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue and/or revenue accruals from the General Fund to the Health Facilities Capital Improvement Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Tobacco Settlement funds, Commercial Paper proceeds and Health Services net County cost, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	279,450,000	201,734.10	38,728,000	15,050,000	23,678,000	23,678,000	-15,050,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	15,040,000	3,305,644.48	4,058,000	2,000,000	2,058,000	2,058,000	-2,000,000
CONSULTANT SERVICES	30,600,000	5,203,667.12	7,378,000	6,000,000	1,378,000	1,378,000	-6,000,000
JURISDICTIONAL REVIEW	3,707,000	743,972.27	2,000,000	700,000	1,300,000	1,300,000	-700,000
COUNTY SERVICES	15,303,000	2,184,039.49	2,732,000	1,250,000	1,482,000	1,482,000	-1,250,000
TOTAL FINANCING REQUIREMENTS	$ 344,100,000	$ 11,639,057.46	$ 54,896,000	$ 25,000,000	$ 29,896,000	$ 29,896,000	$ -25,000,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	$ 334,908,000	$ 2,578,460.05	$ 54,896,000	$ 25,000,000	$ 29,896,000	$ 29,896,000	$ -25,000,000
OPERATING TRANSFER IN/CP	0	20,786,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 334,908,000	$ 23,364,460.05	$ 54,896,000	$ 25,000,000	$ 29,896,000	$ 29,896,000	$ -25,000,000
FUND BALANCE	$ 9,192,000	$ -11,725,402.59	$ 0	$ 0	$ 0	$ 0	$ 0

HEALTH FACILITIES CAP IMPROV FUND

Location: High Desert MACC
Project Name: Ambulatory Care Building
District: Fifth District
Capital Project Number: CP_77350
Current Project Phase: Design

Phase Completion Date
Development: JUN-07
Design: DEC-09
Construction: DEC-12

Project Description

Design and construction of a new 124,000 square foot Multi-Service Ambulatory Care Center comprised of an ambulatory surgery center, a clinical services building, a central plant, and an administrative support building. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design program.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Tobacco Settlement funds, Commercial Paper proceeds, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	84,940,500	0.00	3,357,000	0	20,020,000	20,020,000	16,663,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,100,000	75,000.00	3,414,000	2,300,000	2,700,000	2,700,000	-714,000
CONSULTANT SERVICES	2,500,000	148,289.00	710,000	0	1,000,000	1,000,000	290,000
JURISDICTIONAL REVIEW	1,281,500	0.00	125,000	0	200,000	200,000	75,000
COUNTY SERVICES	4,023,000	170,444.12	1,514,000	0	1,900,000	1,900,000	386,000
TOTAL FINANCING REQUIREMENTS	$ 98,845,000	$ 393,733.12	$ 9,120,000	$ 2,300,000	$ 25,820,000	$ 25,820,000	$ 16,700,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	$ 95,530,000	$ 0.00	$ 9,120,000	$ 2,300,000	$ 25,820,000	$ 25,820,000	$ 16,700,000
OPERATING TRANSFER IN/CP	0	3,514,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 95,530,000	$ 3,514,000.00	$ 9,120,000	$ 2,300,000	$ 25,820,000	$ 25,820,000	$ 16,700,000
FUND BALANCE	$ 3,315,000	$ -3,120,266.88	$ 0	$ 0	$ 0	$ 0	$ 0

HEALTH FACILITIES CAP IMPROV FUND

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-SB 1953 Structural/Nonstructural Retrofit
District: Second District
Capital Project Number: CP_86536
Current Project Phase: Design

Phase Completion Date
Development: JAN-02
Design: TBD
Construction: TBD

Project Description

Seismic upgrades of structural and nonstructural systems in existing inpatient facilities to comply with the requirements of the Senate Bill 1953.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Commercial Paper proceeds, prior year net County cost, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	52,681,000	0.00	3,000,000	0	3,000,000	3,000,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,967,000	3,918,881.81	1,400,000	0	1,400,000	1,400,000	0
CONSULTANT SERVICES	5,506,000	2,876,420.40	925,000	0	925,000	925,000	0
JURISDICTIONAL REVIEW	864,000	-124,599.03	50,000	0	50,000	50,000	0
COUNTY SERVICES	3,121,000	850,315.47	1,188,000	0	1,188,000	1,188,000	0
TOTAL FINANCING REQUIREMENTS	$ 68,139,000	$ 7,521,018.65	$ 6,563,000	$ 0	$ 6,563,000	$ 6,563,000	$ 0
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	$ 58,012,000	$ 0.00	$ 6,563,000	$ 0	$ 6,563,000	$ 6,563,000	$ 0
OPERATING TRANSFER IN/CP	0	1,673,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 58,012,000	$ 1,673,000.00	$ 6,563,000	$ 0	$ 6,563,000	$ 6,563,000	$ 0
FUND BALANCE	$ 10,127,000	$ 5,848,018.65	$ 0	$ 0	$ 0	$ 0	$ 0

HEALTH FACILITIES CAP IMPROV FUND

Location: Olive View Medical Center
Project Name: Emergency Room Replacement
District: Fifth District
Capital Project Number: CP_69249
Current Project Phase: Construction

Phase Completion Date
Development: MAR-05
Design: MAR-07
Construction: JUL-10

Project Description

Design and construction of 31,000 square feet of new emergency room space to accommodate current and future emergency services needs and a 10,000 square foot Tuberculosis Isolation Unit.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Tobacco Settlement funds, Commercial Paper proceeds, miscellaneous revenue specified for Olive View Medical Center improvements, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	40,127,000	215,921.87	9,647,000	1,117,000	20,140,000	20,140,000	10,493,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,520,000	1,329,367.05	330,000	300,000	184,000	184,000	-146,000
CONSULTANT SERVICES	2,955,000	-69,416.83	923,000	815,000	614,000	614,000	-309,000
JURISDICTIONAL REVIEW	490,000	146,047.47	150,000	3,000	320,000	320,000	170,000
COUNTY SERVICES	3,326,000	1,135,403.88	1,050,000	765,000	1,242,000	1,242,000	192,000
TOTAL FINANCING REQUIREMENTS	$ 49,418,000	$ 2,757,323.44	$ 12,100,000	$ 3,000,000	$ 22,500,000	$ 22,500,000	$ 10,400,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	$ 44,360,000	$ 0.00	$ 12,100,000	$ 3,000,000	$ 22,500,000	$ 22,500,000	$ 10,400,000
OTHER MISCELLANEOUS/CP	1,670,000	320,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	0	4,095,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 46,030,000	$ 4,415,000.00	$ 12,100,000	$ 3,000,000	$ 22,500,000	$ 22,500,000	$ 10,400,000
FUND BALANCE	$ 3,388,000	$ -1,657,676.56	$ 0	$ 0	$ 0	$ 0	$ 0

HEALTH FACILITIES CAP IMPROV FUND

Location: Olive View Medical Center
Project Name: Rfurb-SB 1953 Nonstructural Retrofit
District: Fifth District
Capital Project Number: CP_86537
Current Project Phase: Construction

Phase Completion Date
Development: JAN-02
Design: JAN-05
Construction: NOV-08

Project Description

Seismic upgrades of nonstructural systems in existing inpatient facilities to comply with the requirements of Senate Bill 1953.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Tobacco Settlement funds, Commercial Paper proceeds, prior year net County cost, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	17,058,000	1,987,359.51	14,471,000	13,477,000	5,000,000	5,000,000	-9,471,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,148,000	2,254,536.74	658,000	5,000	250,000	250,000	-408,000
CONSULTANT SERVICES	5,984,000	2,276,956.34	1,777,000	117,000	2,099,000	2,099,000	322,000
JURISDICTIONAL REVIEW	299,000	-495,600.39	0	1,000	151,000	151,000	151,000
COUNTY SERVICES	1,975,000	787,019.48	1,049,000	400,000	196,000	196,000	-853,000
TOTAL FINANCING REQUIREMENTS	$ 27,464,000	$ 6,810,271.68	$ 17,955,000	$ 14,000,000	$ 7,696,000	$ 7,696,000	$ -10,259,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	$ 20,671,000	$ 0.00	$ 17,955,000	$ 14,000,000	$ 7,696,000	$ 7,696,000	$ -10,259,000
OPERATING TRANSFER IN/CP	0	2,218,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 20,671,000	$ 2,218,000.00	$ 17,955,000	$ 14,000,000	$ 7,696,000	$ 7,696,000	$ -10,259,000
FUND BALANCE	$ 6,793,000	$ 4,592,271.68	$ 0	$ 0	$ 0	$ 0	$ 0

HEALTH FACILITIES CAP IMPROV FUND

Location: Rancho Los Amigos Medical Center
Project Name: Hospital Consolidation
District: Fourth District
Capital Project Number: CP_69334
Current Project Phase: Design-Build

Phase Completion Date
Development: AUG-06
Design: SEP-08
Construction: JUL-13

Project Description

Design and construction of a 36,000 square foot addition to the Jacqueline Perry Institute Inpatient Building, and seismic upgrades of structural and nonstructural systems of the 24,000 square foot existing facility to comply with requirements under Senate Bill 1953. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Program.

Inception to 6/07 Actuals reflect the transfer of expenditures, unexpended prior year commitments, revenue, and/or revenue accruals from the General Fund to the Health Facilities Capital Improvements Special Fund to accurately account for major capital improvements identified in the Health Services Hospital Improvements Financing Plan. Total Project Budget reflects actual funding sources.

Project is currently funded by Commercial Paper proceeds, prior year net County cost, and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	31,690,000	0.00	3,983,000	1,640,000	2,343,000	2,343,000	-1,640,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	4,396,000	633,923.00	4,686,000	950,000	3,736,000	3,736,000	-950,000
CONSULTANT SERVICES	1,225,000	0.00	1,266,000	500,000	766,000	766,000	-500,000
JURISDICTIONAL REVIEW	671,000	0.00	642,000	310,000	332,000	332,000	-310,000
COUNTY SERVICES	4,018,000	389,160.91	1,588,000	600,000	988,000	988,000	-600,000
TOTAL FINANCING REQUIREMENTS	$ 42,000,000	$ 1,023,083.91	$ 12,165,000	$ 4,000,000	$ 8,165,000	$ 8,165,000	$ -4,000,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	$ 39,852,000	$ 0.00	$ 7,340,000	$ 2,360,000	$ 4,980,000	$ 4,980,000	$ -2,360,000
OPERATING TRANSFER IN/CP	0	2,015,000.00	0	0	0	0	0
LONG TERM DEBT PROCEEDS/CP	0	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 39,852,000	$ 2,015,000.00	$ 7,340,000	$ 2,360,000	$ 4,980,000	$ 4,980,000	$ -2,360,000
FUND BALANCE	$ 2,148,000	$ -991,916.09	$ 4,825,000	$ 1,640,000	$ 3,185,000	$ 3,185,000	$ -1,640,000

Department: HEALTH SERVICES
Function: Health and Sanitation

Department Budget Request:

Funded	$	51,148,000
Unfunded	$	274,177,500
Total	$	325,325,500

No. of Projects in:

Acquisition	0
Development	9
Design	5
Construction	6
Completion	16
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	36

Program Description

The Department of Health Services Capital Program is focused on the improvements and renovations to existing facilities to accommodate the increase in health care services and medical technology needs provided throughout the County. The Department's current Capital Program includes the completion of smaller refurbishment/renovation projects at health centers, psychiatric emergency rooms and inpatient units, and new cardiac catheterization labs and imaging scanners. The Capital Program addresses continued improvements to its aging facilities to provide the most current medical services and technology available.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 85,000	$ 85,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	53,258,002	30,627,050.07	13,752,000	8,988,000	12,634,000	12,634,000	-1,118,000
DEVELOPMENT	37,412,000	0.00	47,641,000	0	37,141,000	37,141,000	-10,500,000
PLANS & SPECIFICATIONS	4,713,000	4,048,292.21	36,000	36,000	765,000	765,000	729,000
CONSULTANT SERVICES	1,104,140	450,254.86	103,000	103,000	150,000	150,000	47,000
JURISDICTIONAL REVIEW	391,137	343,547.66	0	0	50,000	50,000	50,000
COUNTY SERVICES	7,049,721	5,450,348.01	1,239,000	1,203,000	408,000	408,000	-831,000
TOTAL FINANCING REQUIREMENTS	$ 104,013,000	$ 41,004,492.81	$ 62,771,000	$ 10,330,000	$ 51,148,000	$ 51,148,000	$ -11,623,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 1,100,000	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
FEDERAL-OTHER/CP	392,000	391,343.77	0	0	0	0	0
OPERATING TRANSFER IN/CP	79,000	50,000.00	29,000	29,000	0	0	-29,000
DONATION/CP	42,000	0.00	42,000	0	42,000	42,000	0
OTHER MISCELLANEOUS/CP	2,050,000	192,000.00	1,850,000	108,000	1,750,000	1,750,000	-100,000
TOTAL AVAILABLE FINANCING	$ 3,663,000	$ 633,343.77	$ 3,021,000	$ 137,000	$ 2,892,000	$ 2,892,000	$ -129,000

Department: HEALTH SERVICES
Function: Health and Sanitation

Department Budget Request:

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
NET COUNTY COST	$ 100,350,000	$ 40,371,149.04	$ 59,750,000	$ 10,193,000	$ 48,256,000	$ 48,256,000	$ -11,494,000

Listing of Health Services Department Projects

HEALTH SERVICES

Location: Central Health Center
Project Name: Rfurb-Remodel X-Ray Space
District: First District
Capital Project Number: CP_86571
Current Project Phase: Completion

Project Description

Remodel of the existing radiology space on the second floor of the Central Health Center. Project was completed under Public Health - Central Health Center Remodel X-Ray Project (C.P. No. 86942). Project was funded by Public Health Services and Health Services net County cost.

Phase Completion Date
Development: JUL-03
Design: NOV-06
Construction: JUN-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	240,000	0.00	240,000	240,000	0	0	-240,000
DEVELOPMENT	3,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	2,872.50	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 243,000	$ 2,872.50	$ 240,000	$ 240,000	$ 0	$ 0	$ -240,000
NET COUNTY COST	$ 243,000	$ 2,872.50	$ 240,000	$ 240,000	$ 0	$ 0	$ -240,000

HEALTH SERVICES

Location: Edward R. Roybal Comprehensive Health Center
Project Name: Rfurb-Pharmacy
District: First District
Capital Project Number: CP_86267
Current Project Phase: Completion

Phase Completion Date
Development: JUN-05
Design: APR-06
Construction: SEP-07

Project Description

Remodel of pharmacy, including updating fixtures and increasing the number of service windows. Project was completed under the Board-approved budget. Remaining funds were transferred to Health Various Improvements C.P. No. 87014. Project was funded by prior year First District Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	459,000	434,621.16	45,000	24,000	0	0	-45,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 459,000	$ 434,621.16	$ 45,000	$ 24,000	$ 0	$ 0	$ -45,000
NET COUNTY COST	$ 459,000	$ 434,621.16	$ 45,000	$ 24,000	$ 0	$ 0	$ -45,000

HEALTH SERVICES

Location: El Monte Comprehensive Health Center
Project Name: Rfurb-Pharmacy Renovation
District: First District
Capital Project Number: CP_86701
Current Project Phase: Design

Phase Completion Date
Development: APR-99
Design: JUL-08
Construction: APR-09

Project Description

Reconfiguration of the pharmacy to expand the public waiting area. Design services were funded by the Department's Operating Budget. Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	490,000	0.00	400,000	0	490,000	490,000	90,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 490,000	$ 0.00	$ 400,000	$ 0	$ 490,000	$ 490,000	$ 90,000
NET COUNTY COST	$ 490,000	$ 0.00	$ 400,000	$ 0	$ 490,000	$ 490,000	$ 90,000

HEALTH SERVICES

Location: H H Humphrey Comprehensive Health Center
Project Name: Rfurb-Hot Water Pipe Replacement
District: Second District
Capital Project Number: CP_86637
Current Project Phase: Construction

Project Description

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

Phase Completion Date
Development: JUL-04
Design: AUG-08
Construction: OCT-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	460,000	0.00	460,000	400,000	60,000	60,000	-400,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 460,000	$ 0.00	$ 460,000	$ 400,000	$ 60,000	$ 60,000	$ -400,000
NET COUNTY COST	$ 460,000	$ 0.00	$ 460,000	$ 400,000	$ 60,000	$ 60,000	$ -400,000

HEALTH SERVICES

Location: H H Humphrey Comprehensive Health Center
Project Name: Rfurb-Pharmacy Upgrade
District: Second District
Capital Project Number: CP_86627
Current Project Phase: Completion

Phase Completion Date
Development: DEC-04
Design: FEB-06
Construction: JUN-07

Project Description

Reconfiguration of 1,600 square feet of existing pharmacy space to enhance internal work flow. Project was completed under Board-approved budget. Remaining funds were transferred to Health Various Improvements C.P. No. 87014. Project was funded from Second District Extraordinary Maintenance net County cost transferred from the cancelled Florence/Firestone Health Center Exam Room Refurbishment Project C.P. No. 86265 and prior year Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	400,000	400,000.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	25,000	0	0	0	-25,000
TOTAL FINANCING REQUIREMENTS	$ 400,000	$ 400,000.00	$ 25,000	$ 0	$ 0	$ 0	$ -25,000
NET COUNTY COST	$ 400,000	$ 400,000.00	$ 25,000	$ 0	$ 0	$ 0	$ -25,000

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Hub Clinic Modular Trailer
District: Second District
Capital Project Number: CP_69574
Current Project Phase: Completion

Phase Completion Date
Development: NOV-07
Design: NOV-07
Construction: NOV-07

Project Description

Installation of a new modular trailer to provide children referred by the Department of Children and Family Services with a single, integrated system for medical care. Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	280,000	277,236.79	3,000	3,000	0	0	-3,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 280,000	$ 277,236.79	$ 3,000	$ 3,000	$ 0	$ 0	$ -3,000
NET COUNTY COST	$ 280,000	$ 277,236.79	$ 3,000	$ 3,000	$ 0	$ 0	$ -3,000

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: N24 Clinic Addition
District: Second District
Capital Project Number: CP_77541
Current Project Phase: Design

Phase Completion Date
Development: JUL-08
Design: JUL-08
Construction: MAR-09

Project Description

Construction of a new 3,600 square foot modular building to provide additional outpatient services as a result of the implementation of the MetroCare Plan. Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,310,000	0.00	0	0	1,310,000	1,310,000	1,310,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	9,000	0.00	0	0	9,000	9,000	9,000
TOTAL FINANCING REQUIREMENTS	$ 1,319,000	$ 0.00	$ 0	$ 0	$ 1,319,000	$ 1,319,000	$ 1,319,000
NET COUNTY COST	$ 1,319,000	$ 0.00	$ 0	$ 0	$ 1,319,000	$ 1,319,000	$ 1,319,000

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-Cath Laboratory
District: Second District
Capital Project Number: CP_86728
Current Project Phase: Completion

Phase Completion Date
Development: NOV-04
Design: NOV-06
Construction: MAY-08

Project Description

Necessary upgrades to accommodate a new cardiac catheterization lab. Project Inception to 6/07 Actuals reflect actual expenditures since FY 2005-06. FY 2004-05 expenditures were inadvertently accounted for in Various First District Park Improvements C.P. No. 77108 at the time of the new financial system conversion. Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	596,000	60,821.00	63,000	63,000	0	0	-63,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	123,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	17,000	16,771.23	0	0	0	0	0
COUNTY SERVICES	34,000	23,800.00	10,000	10,000	0	0	-10,000
TOTAL FINANCING REQUIREMENTS	$ 770,000	$ 101,392.23	$ 73,000	$ 73,000	$ 0	$ 0	$ -73,000
NET COUNTY COST	$ 770,000	$ 101,392.23	$ 73,000	$ 73,000	$ 0	$ 0	$ -73,000

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-Central Plant Building Controls
District: Second District
Capital Project Number: CP_87010
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: AUG-08
Construction: DEC-08

Project Description

Upgrade of campus network and central plant HVAC building control system. Project is funded by Health Services prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	198,000	0.00	0	0	198,000	198,000	198,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	17,000	0.00	0	0	17,000	17,000	17,000
TOTAL FINANCING REQUIREMENTS	$ 215,000	$ 0.00	$ 0	$ 0	$ 215,000	$ 215,000	$ 215,000
NET COUNTY COST	$ 215,000	$ 0.00	$ 0	$ 0	$ 215,000	$ 215,000	$ 215,000

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-CT Scanner
District: Second District
Capital Project Number: CP_86840
Current Project Phase: Completion

Phase Completion Date
Development: APR-06
Design: AUG-07
Construction: JUN-08

Project Description

Necessary upgrades to accommodate two new non-invasive image Computed Tomography scanners. Project was funded by Tobacco Settlement Funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,776,000	870,356.00	905,000	905,000	0	0	-905,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	7,000	7,380.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,783,000	$ 877,736.00	$ 905,000	$ 905,000	$ 0	$ 0	$ -905,000
NET COUNTY COST	$ 1,783,000	$ 877,736.00	$ 905,000	$ 905,000	$ 0	$ 0	$ -905,000

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-Library Retrofit
District: Second District
Capital Project Number: CP_86516
Current Project Phase: Completion

Phase Completion Date
Development: JUN-01
Design: APR-05
Construction: AUG-07

Project Description

Seismic upgrades to the Parlow Library. Project was completed under the Board-approved budget. Remaining funds were transferred to Health Various Refurbishments C.P. No. 86937.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. Project was funded by a Federal Emergency Management Agency Hazard Mitigation Grant and Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	407,000	356,414.95	103,000	49,000	0	0	-103,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	49,000	68,391.00	0	0	0	0	0
CONSULTANT SERVICES	0	-18,950.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	836.00	0	0	0	0	0
COUNTY SERVICES	60,000	60,262.30	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 517,000	$ 466,954.25	$ 103,000	$ 49,000	$ 0	$ 0	$ -103,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	$ 392,000	$ 391,343.77	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 392,000	$ 391,343.77	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 125,000	$ 75,610.48	$ 103,000	$ 49,000	$ 0	$ 0	$ -103,000

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-Nurse Call System
District: Second District
Capital Project Number: CP_87009
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: AUG-08
Construction: JUN-09

Project Description

Replacement of an obsolete nurse call system including wiring, call tracking system and code blue enunciator. Project is funded by Health Services prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,501,000	0.00	0	0	2,501,000	2,501,000	2,501,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	29,000	0.00	0	0	29,000	29,000	29,000
TOTAL FINANCING REQUIREMENTS	$ 2,530,000	$ 0.00	$ 0	$ 0	$ 2,530,000	$ 2,530,000	$ 2,530,000
NET COUNTY COST	$ 2,530,000	$ 0.00	$ 0	$ 0	$ 2,530,000	$ 2,530,000	$ 2,530,000

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-Psych Upgrade
District: Second District
Capital Project Number: CP_86851
Current Project Phase: Construction

Phase Completion Date
Development: JUN-06
Design: JUN-06
Construction: MAY-09

Project Description

Refurbishment of psychiatric emergency room and inpatient units to enhance patient safety and comply with applicable codes. Design services were funded by the Department's Operating Budget. Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	157,000	0.00	157,000	0	157,000	157,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 157,000	$ 0.00	$ 157,000	$ 0	$ 157,000	$ 157,000	$ 0
NET COUNTY COST	$ 157,000	$ 0.00	$ 157,000	$ 0	$ 157,000	$ 157,000	$ 0

HEALTH SERVICES

Location: Harbor-UCLA Medical Center
Project Name: Rfurb-R/F Room Modifications
District: Second District
Capital Project Number: CP_86864
Current Project Phase: Construction

Phase Completion Date
Development: JUN-06
Design: AUG-06
Construction: SEP-08

Project Description

Refurbishment and conversion of two rooms into one room to house the new integrated c-arm table and digital radiographic/fluoroscopic system. Design services were funded by the Department's Operating Budget. Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	334,000	0.00	334,000	300,000	34,000	34,000	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 334,000	$ 0.00	$ 334,000	$ 300,000	$ 34,000	$ 34,000	$ -300,000
NET COUNTY COST	$ 334,000	$ 0.00	$ 334,000	$ 300,000	$ 34,000	$ 34,000	$ -300,000

HEALTH SERVICES

Location: High Desert Multi-Service Ambulatory Care Center
Project Name: Rfurb-CT Scanner
District: Fifth District
Capital Project Number: CP_86842
Current Project Phase: Completion

Phase Completion Date
Development: APR-06
Design: AUG-07
Construction: JUN-08

Project Description

Necessary upgrades to accommodate a new non-invasive image Computed Tomography scanner. Project was funded by Tobacco Settlement Funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	833,000	546,241.00	287,000	287,000	0	0	-287,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 833,000	$ 546,241.00	$ 287,000	$ 287,000	$ 0	$ 0	$ -287,000
NET COUNTY COST	$ 833,000	$ 546,241.00	$ 287,000	$ 287,000	$ 0	$ 0	$ -287,000

HEALTH SERVICES

Location: High Desert Multi-Service Ambulatory Care Center
Project Name: Rfurb-Fire Alarm
District: Fifth District
Capital Project Number: CP_86379
Current Project Phase: Development

Phase Completion Date
Development: JUL-03
Design: TBD
Construction: TBD

Project Description

Replacement of an obsolete fire alarm system and integration of campus buildings on a single fire alarm network per fire and life safety code requirements. Project is under review pending the Department's re-prioritization of capital projects. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	427,000	0.00	427,000	0	427,000	427,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 427,000	$ 0.00	$ 427,000	$ 0	$ 427,000	$ 427,000	$ 0
NET COUNTY COST	$ 427,000	$ 0.00	$ 427,000	$ 0	$ 427,000	$ 427,000	$ 0

HEALTH SERVICES

Location: LAC+USC Medical Center
Project Name: Rfurb-Post Occupancy Phase I
District: First District
Capital Project Number: CP_87011
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: OCT-08
Construction: JUN-09

Project Description

Renovation to the 23-hour observation room, pediatric intensive care, resident on-call rooms, surgery control room, discharge waiting, pharmacy and medical equipment storage areas of the LAC+USC Medical Center Replacement Project to address changes in jurisdictional requirements after design was completed and permitted. Project is funded by Tobacco Settlement Funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,600,000	0.00	0	0	1,600,000	1,600,000	1,600,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	600,000	0.00	0	0	600,000	600,000	600,000
CONSULTANT SERVICES	75,000	0.00	0	0	75,000	75,000	75,000
JURISDICTIONAL REVIEW	25,000	0.00	0	0	25,000	25,000	25,000
COUNTY SERVICES	200,000	0.00	0	0	200,000	200,000	200,000
TOTAL FINANCING REQUIREMENTS	$ 2,500,000	$ 0.00	$ 0	$ 0	$ 2,500,000	$ 2,500,000	$ 2,500,000
NET COUNTY COST	$ 2,500,000	$ 0.00	$ 0	$ 0	$ 2,500,000	$ 2,500,000	$ 2,500,000

HEALTH SERVICES

Location: LAC+USC Medical Center
Project Name: Transition Refurbishments
District: First District
Capital Project Number: CP_86936
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Enhancements to the LAC+USC Medical Center Replacement Project identified by Health Services to address changes in jurisdictional requirements, patient flow, or hospital operating efficiencies. Appropriated funds will be allocated to specific projects as they are identified and approved. Project is funded by Tobacco Settlement Funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	22,442,000	0.00	25,157,000	0	22,442,000	22,442,000	-2,715,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 22,442,000	$ 0.00	$ 25,157,000	$ 0	$ 22,442,000	$ 22,442,000	$ -2,715,000
NET COUNTY COST	$ 22,442,000	$ 0.00	$ 25,157,000	$ 0	$ 22,442,000	$ 22,442,000	$ -2,715,000

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Oasis Modular Building
District: Second District
Capital Project Number: CP_69211
Current Project Phase: Completion

Phase Completion Date
Development: JAN-05
Design: JAN-05
Construction: JUN-07

Project Description

Construction of a modular building to provide services to AIDS patients. Project was completed under Board-approved budget. Residual funds were transferred to Health Various Improvements Project C.P. No. 87014. Project was funded by surplus interest earnings on bond proceeds, prior year Second District Extraordinary Maintenance net County cost, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 85,000	$ 85,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	995,000	994,560.82	50,000	0	0	0	-50,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	100,000	100,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	23,000	23,098.00	11,000	0	0	0	-11,000
TOTAL FINANCING REQUIREMENTS	$ 1,203,000	$ 1,202,658.82	$ 61,000	$ 0	$ 0	$ 0	$ -61,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 192,000	$ 192,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 192,000	$ 192,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,011,000	$ 1,010,658.82	$ 61,000	$ 0	$ 0	$ 0	$ -61,000

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-Central Sterile Renovation
District: Second District
Capital Project Number: CP_87012
Current Project Phase: Design

Phase Completion Date
Development: JUN-08
Design: AUG-08
Construction: DEC-08

Project Description

Construction and installation of new sterilizers and washers for instruments used to perform outpatient treatment procedures. Project is funded by Health Services prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,838,000	0.00	0	0	1,838,000	1,838,000	1,838,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	165,000	0.00	0	0	165,000	165,000	165,000
CONSULTANT SERVICES	75,000	0.00	0	0	75,000	75,000	75,000
JURISDICTIONAL REVIEW	25,000	0.00	0	0	25,000	25,000	25,000
COUNTY SERVICES	103,000	0.00	0	0	103,000	103,000	103,000
TOTAL FINANCING REQUIREMENTS	$ 2,206,000	$ 0.00	$ 0	$ 0	$ 2,206,000	$ 2,206,000	$ 2,206,000
NET COUNTY COST	$ 2,206,000	$ 0.00	$ 0	$ 0	$ 2,206,000	$ 2,206,000	$ 2,206,000

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-Child Life Center Upgrades
District: Second District
Capital Project Number: CP_86573
Current Project Phase: Development

Phase Completion Date
Development: JUL-02
Design: TBD
Construction: TBD

Project Description

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

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	560,000	0.00	292,000	0	292,000	292,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 560,000	$ 0.00	$ 292,000	$ 0	$ 292,000	$ 292,000	$ 0
AVAILABLE FINANCING							
DONATION/CP	$ 42,000	$ 0.00	$ 42,000	$ 0	$ 42,000	$ 42,000	$ 0
OTHER MISCELLANEOUS/CP	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL AVAILABLE FINANCING	$ 292,000	$ 0.00	$ 292,000	$ 0	$ 292,000	$ 292,000	$ 0
NET COUNTY COST	$ 268,000	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-CT Scanner
District: Second District
Capital Project Number: CP_86844
Current Project Phase: Construction

Phase Completion Date
Development: APR-06
Design: AUG-07
Construction: SEP-08

Project Description

Necessary upgrades to accommodate two new non-invasive image Computed Tomography scanners. Project partially completed for one new scanner. Remaining upgrades to accommodate second scanner are deferred pending Health Services' determination of services to be provided at the hospital. Project is funded by Tobacco Settlement Funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,832,000	1,046,755.00	785,000	375,000	410,000	410,000	-375,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	7,000	7,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,839,000	$ 1,053,755.00	$ 785,000	$ 375,000	$ 410,000	$ 410,000	$ -375,000
NET COUNTY COST	$ 1,839,000	$ 1,053,755.00	$ 785,000	$ 375,000	$ 410,000	$ 410,000	$ -375,000

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-Operating Room Surgery Suite
District: Second District
Capital Project Number: CP_86773
Current Project Phase: Completion

Phase Completion Date
Development: OCT-05
Design: MAR-06
Construction: JUN-08

Project Description

Refurbishment of six operating rooms on the third floor of the Acute Care Building to remediate potential infection control and other problems noted by regulatory agencies. Project includes flooring replacement and other finish upgrades; installation of new doors and interior partitions; HVAC, electrical, and plumbing improvements. FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment from the Psychiatric Unit Replacement Project C.P. No. 86772 to increase the project budget. Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	9,920,000	8,892,630.33	202,000	1,028,000	0	0	-202,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,759,000	1,758,596.15	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	89,000	89,261.12	0	0	0	0	0
COUNTY SERVICES	1,608,000	1,507,766.23	100,000	100,000	0	0	-100,000
TOTAL FINANCING REQUIREMENTS	$ 13,376,000	$ 12,248,253.83	$ 302,000	$ 1,128,000	$ 0	$ 0	$ -302,000
NET COUNTY COST	$ 13,376,000	$ 12,248,253.83	$ 302,000	$ 1,128,000	$ 0	$ 0	$ -302,000

HEALTH SERVICES

Location: Martin L. King Jr. - Multi-Service Ambulatory Care Center
Project Name: Rfurb-Psychiatric Unit Replacement
District: Second District
Capital Project Number: CP_86772
Current Project Phase: Completion

Phase Completion Date
Development: DEC-05
Design: MAR-06
Construction: JUN-08

Project Description

Refurbishment of psychiatric emergency and inpatient units at Augustus F. Hawkins building, including ceiling replacement; installation of tamper-proof lighting fixtures and concealed sprinkler heads; removal of other potential safety hazards to patients; and restroom accessibility modifications.

FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to transfer appropriation to Operating Room Surgery Suite Project C.P. No. 86773. Negative numbers in the Inception to 6/07 Estimated Actuals reflect unexpended prior year commitments and/or revenue accruals.

Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	13,157,000	10,416,133.85	3,559,000	2,741,000	0	0	-3,559,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,794,000	1,912,137.54	0	0	0	0	0
CONSULTANT SERVICES	0	-119,074.54	0	0	0	0	0
JURISDICTIONAL REVIEW	185,000	185,121.45	0	0	0	0	0
COUNTY SERVICES	3,496,000	2,677,967.72	818,000	818,000	0	0	-818,000
TOTAL FINANCING REQUIREMENTS	$ 18,632,000	$ 15,072,286.02	$ 4,377,000	$ 3,559,000	$ 0	$ 0	$ -4,377,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 8,000	$ 0.00	$ 0	$ 8,000	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 8,000	$ 0.00	$ 0	$ 8,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 18,624,000	$ 15,072,286.02	$ 4,377,000	$ 3,551,000	$ 0	$ 0	$ -4,377,000

HEALTH SERVICES

Location: Mid-Valley Comprehensive Health Center
Project Name: Satellite Building
District: Third District
Capital Project Number: CP_69212
Current Project Phase: Development

Phase Completion Date
Development: JUL-03
Design: TBD
Construction: TBD

Project Description

Development of a satellite health center in the Reseda area of the San Fernando Valley. Project is funded by a special State allocation, surplus interest earnings on bond proceeds and prior year Third District Capital Project net County cost. Project is being reviewed by Health Services for conformance with System Redesign objectives and identification of sufficient operating funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	6,757,000	0.00	6,757,000	0	6,757,000	6,757,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 6,757,000	$ 0.00	$ 6,757,000	$ 0	$ 6,757,000	$ 6,757,000	$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 1,100,000	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
OTHER MISCELLANEOUS/CP	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
TOTAL AVAILABLE FINANCING	$ 2,600,000	$ 0.00	$ 2,600,000	$ 0	$ 2,600,000	$ 2,600,000	$ 0
NET COUNTY COST	$ 4,157,000	$ 0.00	$ 4,157,000	$ 0	$ 4,157,000	$ 4,157,000	$ 0

HEALTH SERVICES

Location: Olive View Medical Center
Project Name: Rfurb-Cath Laboratory
District: Fifth District
Capital Project Number: CP_86729
Current Project Phase: Completion

Phase Completion Date
Development: NOV-04
Design: NOV-06
Construction: JAN-08

Project Description

Necessary upgrades to accommodate a new cardiac catheterization lab. Project Inception to 6/07 Actuals reflect actual expenditures since FY 2005-06. FY 2004-05 expenditures were inadvertently accounted for in Various First District Park Improvements C.P. No. 77108 at the time of the new financial system conversion. Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	700,702	143,253.09	24,000	24,000	0	0	-24,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	140,140	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	14,137	13,000.80	0	0	0	0	0
COUNTY SERVICES	21,021	22,185.00	10,000	10,000	0	0	-10,000
TOTAL FINANCING REQUIREMENTS	$ 876,000	$ 178,438.89	$ 34,000	$ 34,000	$ 0	$ 0	$ -34,000
NET COUNTY COST	$ 876,000	$ 178,438.89	$ 34,000	$ 34,000	$ 0	$ 0	$ -34,000

HEALTH SERVICES

Location: Olive View Medical Center
Project Name: Rfurb-CT Scanner
District: Fifth District
Capital Project Number: CP_86841
Current Project Phase: Completion

Phase Completion Date
Development: APR-06
Design: AUG-07
Construction: JUN-08

Project Description

Necessary upgrades to accommodate two new non-invasive image Computed Tomography scanners. Project was funded by Tobacco Settlement Funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,928,000	801,032.00	1,127,000	1,127,000	0	0	-1,127,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,928,000	$ 801,032.00	$ 1,127,000	$ 1,127,000	$ 0	$ 0	$ -1,127,000
NET COUNTY COST	$ 1,928,000	$ 801,032.00	$ 1,127,000	$ 1,127,000	$ 0	$ 0	$ -1,127,000

HEALTH SERVICES

Location: Olive View Medical Center
Project Name: Rfurb-Fluoroscopy Room
District: Fifth District
Capital Project Number: CP_87013
Current Project Phase: Design

Phase Completion Date
Development: JUN-08
Design: JUL-08
Construction: MAY-09

Project Description

Refurbishment of two fluoroscopy rooms to accommodate the installation of integrated digital equipment. Project is funded by Health Services prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	450,000	0.00	0	0	450,000	450,000	450,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	50,000	0.00	0	0	50,000	50,000	50,000
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
NET COUNTY COST	$ 500,000	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000

HEALTH SERVICES

Location: Olive View Medical Center
Project Name: Rfurb-Psych Upgrade
District: Fifth District
Capital Project Number: CP_86852
Current Project Phase: Construction

Phase Completion Date
Development: JUN-06
Design: JUN-06
Construction: DEC-08

Project Description

Refurbishment of psychiatric emergency room and inpatient units to enhance patient safety and comply with applicable codes. Design services were funded by the Department's Operating Budget. Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	120,000	0.00	120,000	90,000	30,000	30,000	-90,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 120,000	$ 0.00	$ 120,000	$ 90,000	$ 30,000	$ 30,000	$ -90,000
NET COUNTY COST	$ 120,000	$ 0.00	$ 120,000	$ 90,000	$ 30,000	$ 30,000	$ -90,000

HEALTH SERVICES

Location: Rancho Los Amigos Medical Center
Project Name: R/F Room Remodel
District: Fourth District
Capital Project Number: CP_86898
Current Project Phase: Construction

Phase Completion Date
Development: JUN-07
Design: JAN-08
Construction: FEB-09

Project Description

Refurbishment and conversion of one room to house the new integrated digital radiographic/fluoroscopic system. Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	400,000	0.00	400,000	200,000	200,000	200,000	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 400,000	$ 0.00	$ 400,000	$ 200,000	$ 200,000	$ 200,000	$ -200,000
NET COUNTY COST	$ 400,000	$ 0.00	$ 400,000	$ 200,000	$ 200,000	$ 200,000	$ -200,000

HEALTH SERVICES

Location: Rancho Los Amigos Medical Center
Project Name: Rfurb-CT Scanner
District: Fourth District
Capital Project Number: CP_86843
Current Project Phase: Completion

Phase Completion Date
Development: APR-06
Design: AUG-07
Construction: APR-08

Project Description

Necessary upgrades to accommodate a new non-invasive image Computed Tomography scanner. Project was funded by Tobacco Settlement Funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	845,000	531,820.00	313,000	313,000	0	0	-313,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 845,000	$ 531,820.00	$ 313,000	$ 313,000	$ 0	$ 0	$ -313,000
NET COUNTY COST	$ 845,000	$ 531,820.00	$ 313,000	$ 313,000	$ 0	$ 0	$ -313,000

HEALTH SERVICES

Location: Sun Valley Health Center
Project Name: New Health Center
District: Third District
Capital Project Number: CP_69214
Current Project Phase: Completion

Phase Completion Date
Development: JUL-05
Design: APR-06
Construction: JUN-08

Project Description

Construction of an approximately 10,840 square foot community health center located at the Sun Valley Middle School. Project includes 13 exam rooms, nurse station, offices for counselors, doctors, and dietitian, business office with medical records, dispensary, lab/phlebotomy, health education and community meeting rooms, staff lounge, and other related facilities. Project was selected in FY 2006-07 to feature Civic Art. Project was funded by a grant from UCLA, net County cost from the department's operating budget, and prior year Third District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	5,675,000	4,855,174.08	819,000	819,000	0	0	-819,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	346,000	309,167.52	36,000	36,000	0	0	-36,000
CONSULTANT SERVICES	324,000	221,259.40	103,000	103,000	0	0	-103,000
JURISDICTIONAL REVIEW	28,000	28,304.56	0	0	0	0	0
COUNTY SERVICES	1,112,000	877,455.71	235,000	235,000	0	0	-235,000
TOTAL FINANCING REQUIREMENTS	$ 7,485,000	$ 6,291,361.27	$ 1,193,000	$ 1,193,000	$ 0	$ 0	$ -1,193,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 100,000	$ 0.00	$ 100,000	$ 100,000	$ 0	$ 0	$ -100,000
OPERATING TRANSFER IN/CP	79,000	50,000.00	29,000	29,000	0	0	-29,000
TOTAL AVAILABLE FINANCING	$ 179,000	$ 50,000.00	$ 129,000	$ 129,000	$ 0	$ 0	$ -129,000
NET COUNTY COST	$ 7,306,000	$ 6,241,361.27	$ 1,064,000	$ 1,064,000	$ 0	$ 0	$ -1,064,000

HEALTH SERVICES

Location: Various Health Facilities
Project Name: Rfurb-USP 797 Pharm Eval
District: All Districts
Capital Project Number: CP_86873
Current Project Phase: Design

Phase Completion Date
Development: MAR-07
Design: AUG-08
Construction: JUN-09

Project Description

Renovation of existing pharmacy rooms necessary for sterile preparation of pharmaceutical compounding to comply with Chapter 797 - Pharmaceutical Compounding-Sterile Preparations public standards established by the United States Pharmacopoeia. Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,356,300	0.00	3,356,000	0	3,356,000	3,356,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	175,700	175,700.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,532,000	$ 175,700.00	$ 3,356,000	$ 0	$ 3,356,000	$ 3,356,000	$ 0
NET COUNTY COST	$ 3,532,000	$ 175,700.00	$ 3,356,000	$ 0	$ 3,356,000	$ 3,356,000	$ 0

HEALTH SERVICES

Location: Various Health Facilities
Project Name: Rfurb-Various Health Improvements
District: All Districts
Capital Project Number: CP_87014
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Development of yet to be identified Health Services capital projects. Appropriated funds will be allocated to specific projects as they are identified and approved. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	131,000	0.00	0	0	131,000	131,000	131,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 131,000	$ 0.00	$ 0	$ 0	$ 131,000	$ 131,000	$ 131,000
NET COUNTY COST	$ 131,000	$ 0.00	$ 0	$ 0	$ 131,000	$ 131,000	$ 131,000

HEALTH SERVICES

Location: Various Health Facilities
Project Name: Rfurb-Various Sites SB1953 Evaluation
District: All Districts
Capital Project Number: CP_86628
Current Project Phase: Completion

Phase Completion Date
Development: JUN-07
Design: JUN-08
Construction: JUN-08

Project Description

Further evaluation and modification of compliance plans for seismic upgrades of structural and non-structural systems at County acute care facilities to comply with the requirements of Senate Bill 1953. Project was funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	260,000	260,020.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	112,000	82,113.05	30,000	30,000	0	0	-30,000
TOTAL FINANCING REQUIREMENTS	$ 372,000	$ 342,133.05	$ 30,000	$ 30,000	$ 0	$ 0	$ -30,000
NET COUNTY COST	$ 372,000	$ 342,133.05	$ 30,000	$ 30,000	$ 0	$ 0	$ -30,000

HEALTH SERVICES

Location: Various Health Facilities
Project Name: Various Projects
District: All Districts
Capital Project Number: CP_86937
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Development of yet to be identified Health Services capital projects. Appropriated funds will be allocated to specific projects as they are identified and approved. Project is funded by Health Services prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	7,092,000	0.00	15,008,000	0	7,092,000	7,092,000	-7,916,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 7,092,000	$ 0.00	$ 15,008,000	$ 0	$ 7,092,000	$ 7,092,000	$ -7,916,000
NET COUNTY COST	$ 7,092,000	$ 0.00	$ 15,008,000	$ 0	$ 7,092,000	$ 7,092,000	$ -7,916,000

Department: HUMAN RESOURCES
Function: General

Department Budget Request:

Funded	$	653,000
Unfunded	$	0
Total	$	653,000

No. of Projects in:

Acquisition	0
Development	2
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	2

Program Description

The Department of Human Resources' Capital Program focuses on the improvement of existing office space. The Capital Program will upgrade existing office space to be technologically compatible and ergonomically appropriate and will provide sufficient work space to house the Department's Office of Public Safety Headquarters and centralized examinations.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	653,000	0.00	653,000	0	653,000	653,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 653,000	$ 0.00	$ 653,000	$ 0	$ 653,000	$ 653,000	$ 0
NET COUNTY COST	$ 653,000	$ 0.00	$ 653,000	$ 0	$ 653,000	$ 653,000	$ 0

Listing of Human Resources Department Projects

HUMAN RESOURCES

Location: 3333 Wilshire Boulevard
Project Name: HR Cntrl Exam Area Rfurb
District: Second District
Capital Project Number: CP_86938
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Upgrade and refurbishment of existing space at 3333 Wilshire Boulevard, which houses the Department of Human Resources' centralized examinations. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	473,000	0.00	473,000	0	473,000	473,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 473,000	$ 0.00	$ 473,000	$ 0	$ 473,000	$ 473,000	$ 0
NET COUNTY COST	$ 473,000	$ 0.00	$ 473,000	$ 0	$ 473,000	$ 473,000	$ 0

HUMAN RESOURCES

Location: Rancho Los Amigos South Campus
Project Name: Rfurb-Casa Consuela Dispatch
District: Fourth District
Capital Project Number: CP_86580
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Feasibility study and structural evaluation was conducted to determine if the Casa Consuela building, located on the Rancho Los Amigos south campus, is a viable option to relieve over crowding at the Department's Office of Public Safety Headquarters. Continuation of the project is pending the outcome of a development plan for the Rancho Los Amigos north and south campus. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	180,000	0.00	180,000	0	180,000	180,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 180,000	$ 0.00	$ 180,000	$ 0	$ 180,000	$ 180,000	$ 0
NET COUNTY COST	$ 180,000	$ 0.00	$ 180,000	$ 0	$ 180,000	$ 180,000	$ 0

Department: INTERNAL SERVICES DEPARTMENT
Function: General

Department Budget Request:

Funded	$	60,646,000
Unfunded	$	0
Total	$	60,646,000

No. of Projects in:

Acquisition	0
Development	1
Design	1
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	3

Program Description

The Internal Services Department Capital Program is highlighted by the construction of a new 'essential' 56,000 square foot facility to house the County's Data Center and the refurbishment of an existing, historic, 23,000 square foot building to house the Center's emergency generators. Additionally, the project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for a Silver certification under its Leadership in Energy and Environmental Design Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	56,188,000	83,126.16	56,105,000	116,000	55,989,000	55,989,000	-116,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,124,000	6,122,400.59	0	0	0	0	0
CONSULTANT SERVICES	1,863,000	53,096.68	1,813,000	263,000	1,550,000	1,550,000	-263,000
JURISDICTIONAL REVIEW	242,000	1,249.00	242,000	79,000	163,000	163,000	-79,000
COUNTY SERVICES	5,394,000	1,737,297.27	3,654,000	710,000	2,944,000	2,944,000	-710,000
TOTAL FINANCING REQUIREMENTS	$ 69,811,000	$ 7,997,169.70	$ 61,814,000	$ 1,168,000	$ 60,646,000	$ 60,646,000	$ -1,168,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 58,600,000	$ 3,902,170.33	$ 54,698,000	$ 1,039,000	$ 53,659,000	$ 53,659,000	$ -1,039,000
TOTAL AVAILABLE FINANCING	$ 58,600,000	$ 3,902,170.33	$ 54,698,000	$ 1,039,000	$ 53,659,000	$ 53,659,000	$ -1,039,000
NET COUNTY COST	$ 11,211,000	$ 4,094,999.37	$ 7,116,000	$ 129,000	$ 6,987,000	$ 6,987,000	$ -129,000

Listing of Internal Services Department Projects

INTERNAL SERVICES DEPARTMENT

Location: ISD Headquarters
Project Name: Eastern Hillside Refurbishment
District: First District
Capital Project Number: CP_86892
Current Project Phase: Development

Project Description

Engineering study including slope remediation recommendation of a section of the Eastern Hillside adjacent to the 710 Freeway which failed during the 2005 winter storms. Study was completed in June 2008, and was funded by prior year net County cost.

Phase Completion Date
Development: JUN-08
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	73,000	73,126.16	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	13,000	0.00	13,000	13,000	0	0	-13,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	64,000	63,759.20	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 150,000	$ 136,885.36	$ 13,000	$ 13,000	$ 0	$ 0	$ -13,000
NET COUNTY COST	$ 150,000	$ 136,885.36	$ 13,000	$ 13,000	$ 0	$ 0	$ -13,000

INTERNAL SERVICES DEPARTMENT

Location: ISD Headquarters
Project Name: Rfurb-Mailroom Renovation
District: First District
Capital Project Number: CP_86790
Current Project Phase: Completion

Phase Completion Date
Development: DEC-05
Design: APR-06
Construction: JUN-07

Project Description

Refurbishment of 7,300 square feet of existing warehouse space and 1,400 square feet of office space at 1102 North Eastern Avenue to accommodate the relocation of Mail Service operations from the Hall of Records and 2615 South Grand. Project was funded by prior year savings from the Department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	116,000	0.00	116,000	116,000	0	0	-116,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	334,000	333,882.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 450,000	$ 333,882.00	$ 116,000	$ 116,000	$ 0	$ 0	$ -116,000
NET COUNTY COST	$ 450,000	$ 333,882.00	$ 116,000	$ 116,000	$ 0	$ 0	$ -116,000

INTERNAL SERVICES DEPARTMENT

Location: Rancho Los Amigos South Campus
Project Name: Data Center
District: Fourth District
Capital Project Number: CP_77416
Current Project Phase: Design

Phase Completion Date
Development: JUL-03
Design: NOV-08
Construction: DEC-11

Project Description

Construction of a new 56,000 square foot facility to house the County's Data Center and refurbishment of an existing, historic, 23,000 square foot building to house the Center's emergency generators. The essential facility will include seismic reinforcement and redundant power systems, air conditioning, and data support systems. The project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for a Silver certification under its Leadership in Energy and Environmental Design Program. Project is funded from prior year net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	55,999,000	10,000.00	55,989,000	0	55,989,000	55,989,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,124,000	6,122,400.59	0	0	0	0	0
CONSULTANT SERVICES	1,850,000	53,096.68	1,800,000	250,000	1,550,000	1,550,000	-250,000
JURISDICTIONAL REVIEW	242,000	1,249.00	242,000	79,000	163,000	163,000	-79,000
COUNTY SERVICES	4,996,000	1,339,656.07	3,654,000	710,000	2,944,000	2,944,000	-710,000
TOTAL FINANCING REQUIREMENTS	$ 69,211,000	$ 7,526,402.34	$ 61,685,000	$ 1,039,000	$ 60,646,000	$ 60,646,000	$ -1,039,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 58,600,000	$ 3,902,170.33	$ 54,698,000	$ 1,039,000	$ 53,659,000	$ 53,659,000	$ -1,039,000
TOTAL AVAILABLE FINANCING	$ 58,600,000	$ 3,902,170.33	$ 54,698,000	$ 1,039,000	$ 53,659,000	$ 53,659,000	$ -1,039,000
NET COUNTY COST	$ 10,611,000	$ 3,624,232.01	$ 6,987,000	$ 0	$ 6,987,000	$ 6,987,000	$ 0

Department: LAC+USC MEDICAL CENTER REPLACEMENT
Function: Health and Sanitation

Department Budget Request:

Funded	$	0
Unfunded	$	0
Total	$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	2

Program Description

The LAC+USC Medical Center Replacement Fund was established to account for capital expenditures related to the County's largest capital project. The LAC+USC Medical Center was damaged in the 1994 Northridge Earthquake. The County, Governor's Office of Emergency Services and the Federal Emergency Management Agency negotiated an agreement which resulted with the Board of Supervisor's official approval of the LAC+USC Medical Center Replacement Project on June 6, 2000. The Capital Program replaces four existing hospital facilities on campus to provide a new acute care medical center with 1.5 million square feet and composed of four distinct building components. These building components include a 600 bed Inpatient Tower, a base isolated Diagnostic and Treatment Facility, specialty Outpatient Clinic Building and Central Plant and are expected to be operational in 2008.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 12,250,000	$ 12,250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	712,631,000	588,039,518.92	45,403,000	81,618,000	0	0	-45,403,000
DEVELOPMENT	9,800,000	9,800,000.00	0	0	0	0	0
PLANS & SPECIFICATIONS	55,590,000	53,025,971.25	3,300,000	4,300,000	0	0	-3,300,000
CONSULTANT SERVICES	79,303,000	47,616,276.98	6,650,000	7,650,000	0	0	-6,650,000
JURISDICTIONAL REVIEW	10,050,000	625,970.84	500,000	500,000	0	0	-500,000
COUNTY SERVICES	20,089,000	20,057,978.36	3,300,000	3,300,000	0	0	-3,300,000
TOTAL FINANCING REQUIREMENTS	$ 899,713,000	$ 731,415,716.35	$ 59,153,000	$ 97,368,000	$ 0	$ 0	$ -59,153,000
AVAILABLE FINANCING							
INTEREST / CP	$ 1,531,713	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
STATE AID 94 EARTHQUAKE/CP	46,897,113	45,382,378.00	0	0	0	0	0
FEDERAL AID 94 EARTHQUAKE/CP	423,894,019	331,745,550.00	0	0	0	0	0
COMMERCIAL PAPER PROCEEDS/CP	0	263,163,587.33	32,290,000	52,290,000	0	0	-32,290,000
LONG TERM DEBT PROCEEDS/CP	288,235,155	0.00	0	0	0	0	0
OPERATING TRANSFERS IN	0	21,286,995.23	0	0	0	0	0
OPERATING TRANSFER IN/CP	60,000,000	91,906,000.00	26,770,000	44,985,000	0	0	-26,770,000

Department: LAC+USC MEDICAL CENTER REPLACEMENT
Function: Health and Sanitation

Department Budget Request:

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
TOTAL AVAILABLE FINANCING	$ 820,558,000	$ 753,484,510.56	$ 59,060,000	$ 97,275,000	$ 0	$ 0	$ -59,060,000
FUND BALANCE	$ 79,155,000	$ -22,068,794.21	$ 93,000	$ 93,000	$ 0	$ 0	$ -93,000

Listing of LAC+USC Medical Center Replacement Department Projects

LAC+USC MEDICAL CENTER REPLACEMENT

Location: LAC+USC Medical Center
Project Name: Hospital Replacement
District: First District
Capital Project Number: CP_70787
Current Project Phase: Completion

Phase Completion Date
Development: JUN-98
Design: MAY-02
Construction: JUN-08

Project Description

Construction of a 1.5 million square foot state-of-the-art replacement hospital on the LAC+USC Medical Center campus. Total Project Budget reflects acquisition of medical equipment accounted for in the LAC+USC Medical Center Replacement Fund Operating Budget. Inception to 6/07 Actuals reflect overrealized revenue which funded the acquisition of medical equipment accounted for in the LAC+USC Medical Center Replacement Fund Operating Budget. FY 2007-08 Estimated Actuals reflect additional funding from mid-year budget adjustments. Total Project Budget reflects actual funding sources.

Project is funded by Federal and State disaster aid monies, Tobacco Settlement Asset-Backed Bonds, Commercial Paper proceeds, Vehicle License Fee Gap Loan funds, Tobacco Settlement Funds, Interest Earnings, and Health Services and General Fund net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 12,250,000	$ 12,250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	706,143,500	588,039,518.92	38,722,000	74,937,000	0	0	-38,722,000
DEVELOPMENT	9,800,000	9,800,000.00	0	0	0	0	0
PLANS & SPECIFICATIONS	54,565,000	53,025,971.25	2,800,000	3,800,000	0	0	-2,800,000
CONSULTANT SERVICES	78,288,000	47,616,276.98	6,000,000	7,000,000	0	0	-6,000,000
JURISDICTIONAL REVIEW	9,862,500	625,970.84	500,000	500,000	0	0	-500,000
COUNTY SERVICES	19,834,000	20,057,978.36	2,500,000	2,500,000	0	0	-2,500,000
TOTAL FINANCING REQUIREMENTS	$ 890,743,000	$731,415,716.35	$ 50,522,000	$ 88,737,000	$ 0	$ 0	$ -50,522,000
AVAILABLE FINANCING							
INTEREST / CP	$ 1,531,713	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
STATE AID 94 EARTHQUAKE/CP	46,897,113	45,382,378.00	0	0	0	0	0
FEDERAL AID 94 EARTHQUAKE/CP	423,894,019	331,745,550.00	0	0	0	0	0
COMMERCIAL PAPER PROCEEDS/CP	0	263,163,587.33	23,659,000	43,659,000	0	0	-23,659,000
OPERATING TRANSFERS IN	0	21,286,995.23	0	0	0	0	0
OPERATING TRANSFER IN/CP	60,000,000	83,275,496.00	26,770,000	44,985,000	0	0	-26,770,000
LONG TERM DEBT PROCEEDS/CP	288,235,155	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 820,558,000	$744,854,006.56	$ 50,429,000	$ 88,644,000	$ 0	$ 0	$ -50,429,000
FUND BALANCE	$ 70,185,000	$ -13,438,290.21	$ 93,000	$ 93,000	$ 0	$ 0	$ -93,000

LAC+USC MEDICAL CENTER REPLACEMENT

Location: LAC+USC Medical Center
Project Name: Rfurb-Psych Ward Conversion
District: First District
Capital Project Number: CP_86905
Current Project Phase: Completion

Phase Completion Date
Development: MAR-06
Design: JUN-06
Construction: JUN-08

Project Description

Conversion of 24 inpatient psychiatric beds within the LAC+USC replacement hospital to 24 general acute medical/surgical beds to meet the needs of patients with acute medical conditions and a secondary chronic psychiatric disorder. Prior year project expenditures are reflected in the LAC+USC Replacement Hospital Project, CP No. 70787. Total Project Budget reflects actual funding sources. Project is funded from Tobacco Settlement Funds and Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	6,487,500	0.00	6,681,000	6,681,000	0	0	-6,681,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,025,000	0.00	500,000	500,000	0	0	-500,000
CONSULTANT SERVICES	1,015,000	0.00	650,000	650,000	0	0	-650,000
JURISDICTIONAL REVIEW	187,500	0.00	0	0	0	0	0
COUNTY SERVICES	255,000	0.00	800,000	800,000	0	0	-800,000
TOTAL FINANCING REQUIREMENTS	$ 8,970,000	$ 0.00	$ 8,631,000	$ 8,631,000	$ 0	$ 0	$ -8,631,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	$ 0	$ 0.00	$ 8,631,000	$ 8,631,000	$ 0	$ 0	$ -8,631,000
OPERATING TRANSFER IN/CP	0	8,630,504.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 0	$ 8,630,504.00	$ 8,631,000	$ 8,631,000	$ 0	$ 0	$ -8,631,000
FUND BALANCE	$ 8,970,000	$ -8,630,504.00	$ 0	$ 0	$ 0	$ 0	$ 0

Department: MARINA DEL REY ACO
Function: Recreation and Cultural Services

Department Budget Request:

Funded	$	3,101,000
Unfunded	$	20,712,000
Total	$	23,813,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	3
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	3

Program Description

As part of Department of Beaches and Harbors' Capital Program, the Marina del Rey Accumulated Capital Outlay provides for improvement, repairs, and replacement of Marina del Rey infrastructure. The Proposed FY 2008-09 appropriation of $3,101,000 provides for the replacement of the Ballona Lagoon tidegate, seawall repairs, and the refurbishment of the boathouse facility to be ADA compliant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	7,488,000	4,176,710.00	3,691,000	1,170,000	2,521,000	2,521,000	-1,170,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	136,000	0.00	19,000	0	19,000	19,000	0
CONSULTANT SERVICES	526,000	46,982.05	66,000	0	66,000	66,000	0
JURISDICTIONAL REVIEW	10,000	525.00	0	0	0	0	0
COUNTY SERVICES	927,000	262,001.22	825,000	330,000	495,000	495,000	-330,000
TOTAL FINANCING REQUIREMENTS	$ 9,087,000	$ 4,486,218.27	$ 4,601,000	$ 1,500,000	$ 3,101,000	$ 3,101,000	$ -1,500,000
FUND BALANCE	$ 9,087,000	$ 4,486,218.27	$ 4,601,000	$ 1,500,000	$ 3,101,000	$ 3,101,000	$ -1,500,000

Listing of Marina Del Rey ACO Department Projects

MARINA DEL REY ACO

Location: Marina del Rey Beach
Project Name: Boathouse Refurbishment
District: Fourth District
Capital Project Number: CP_88939
Current Project Phase: Construction

Phase Completion Date
Development: MAR-08
Design: APR-08
Construction: APR-09

Project Description

Refurbishment of the boathouse facility at Marina del Rey Beach to be fully ADA compliant for the Department's Water Awareness, Training, Education, and Recreation (WATER) program. Construction includes the installation of a new ADA compliant elevator with a new machine room and utilities, storage area and ramp access to the elevator, and remodel of two existing toilet facilities for ADA compliance. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Marina del Rey ACO fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,200,000	0.00	1,321,000	200,000	1,121,000	1,121,000	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	92,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	25,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	10,000	0.00	0	0	0	0	0
COUNTY SERVICES	325,000	0.00	331,000	10,000	321,000	321,000	-10,000
TOTAL FINANCING REQUIREMENTS	$ 1,652,000	$ 0.00	$ 1,652,000	$ 210,000	$ 1,442,000	$ 1,442,000	$ -210,000
FUND BALANCE	$ 1,652,000	$ 0.00	$ 1,652,000	$ 210,000	$ 1,442,000	$ 1,442,000	$ -210,000

MARINA DEL REY ACO

Location: Marina del Rey Beach
Project Name: Rfurb-Tidegate Replacement
District: Fourth District
Capital Project Number: CP_88930
Current Project Phase: Construction

Phase Completion Date
Development: APR-06
Design: JUL-06
Construction: SEP-08

Project Description

Rehabilitate and upgrade of the existing nonfunctional Ballona Lagoon tidegate facility including replacement of manually-operated slide gates with new automated gates, replacement of the damaged concrete wing-walls, and re-lining of the corrugated metal discharge pipes. Project is funded by the Department's Marina del Rey ACO Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,800,000	113,615.00	1,400,000	0	1,400,000	1,400,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	500.00	0	0	0	0	0
COUNTY SERVICES	285,000	160,636.49	410,000	270,000	140,000	140,000	-270,000
TOTAL FINANCING REQUIREMENTS	$ 2,085,000	$ 274,751.49	$ 1,810,000	$ 270,000	$ 1,540,000	$ 1,540,000	$ -270,000
FUND BALANCE	$ 2,085,000	$ 274,751.49	$ 1,810,000	$ 270,000	$ 1,540,000	$ 1,540,000	$ -270,000

MARINA DEL REY ACO

Location: Marina del Rey Beach
Project Name: Seawall Repair
District: Fourth District
Capital Project Number: CP_88938
Current Project Phase: Construction

Phase Completion Date
Development: DEC-06
Design: JAN-07
Construction: AUG-08

Project Description

Repair of the most critical underwater voids in the 1,600 lineal feet of seawall identified in the Marina seawall panels caused by the tidal actions over the years. Repair consists of reinforcing the seawall slopes with filter fabrics and rocks to prevent future soil migration and filling the existing voids with grouts. Project is funded by the Department's Marina del Rey ACO Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	4,488,000	4,063,095.00	970,000	970,000	0	0	-970,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	44,000	0.00	19,000	0	19,000	19,000	0
CONSULTANT SERVICES	501,000	46,982.05	66,000	0	66,000	66,000	0
JURISDICTIONAL REVIEW	0	25.00	0	0	0	0	0
COUNTY SERVICES	317,000	101,364.73	84,000	50,000	34,000	34,000	-50,000
TOTAL FINANCING REQUIREMENTS	$ 5,350,000	$ 4,211,466.78	$ 1,139,000	$ 1,020,000	$ 119,000	$ 119,000	$ -1,020,000
FUND BALANCE	$ 5,350,000	$ 4,211,466.78	$ 1,139,000	$ 1,020,000	$ 119,000	$ 119,000	$ -1,020,000

Department: MENTAL HEALTH
Function: Health and Sanitation

Department Budget Request:

Funded	$	7,604,000
Unfunded	$	7,705,000
Total	$	15,309,000

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	1
Total:	4

Program Description

Mental Health's capital program includes the refurbishment and construction of various improvements primarily due to the service delivery enhancements mandated by the Board as well as the Mental Health Services Act. The Proposed 2008-09 appropriation of $7,604,000 provides for the construction of the new Olive View Urgent Care Center and the installation of a new modular building and other improvements on the Harbor-UCLA Medical Center campus.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	6,779,000	0.00	6,463,000	958,000	5,908,000	5,908,000	-555,000
DEVELOPMENT	1,070,000	0.00	2,500,000	0	1,070,000	1,070,000	-1,430,000
PLANS & SPECIFICATIONS	405,000	0.00	405,000	200,000	205,000	205,000	-200,000
CONSULTANT SERVICES	425,000	8,000.00	122,000	417,000	0	0	-122,000
JURISDICTIONAL REVIEW	199,000	0.00	199,000	0	199,000	199,000	0
COUNTY SERVICES	1,586,000	288,254.63	479,000	989,000	222,000	222,000	-257,000
TOTAL FINANCING REQUIREMENTS	$ 10,464,000	$ 296,254.63	$ 10,168,000	$ 2,564,000	$ 7,604,000	$ 7,604,000	$ -2,564,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 4,150,000	$ 0.00	$ 4,150,000	$ 821,000	$ 3,329,000	$ 3,329,000	$ -821,000
TOTAL AVAILABLE FINANCING	$ 4,150,000	$ 0.00	$ 4,150,000	$ 821,000	$ 3,329,000	$ 3,329,000	$ -821,000
NET COUNTY COST	$ 6,314,000	$ 296,254.63	$ 6,018,000	$ 1,743,000	$ 4,275,000	$ 4,275,000	$ -1,743,000

Listing of Mental Health Department Projects

MENTAL HEALTH

Location: Hall of Records
Project Name: Rfurb-Public Guardian 15th Floor
District: First District
Capital Project Number: CP_86861
Current Project Phase: Completion

Project Description

Renovation of 5,000 square feet and the redesign of the 15th floor work area in the Hall of Records. Project included new workstations and furniture, and general facility improvements. Project is funded by prior year savings from the department's operating budget.

Phase Completion Date
Development: NOV-06
Design: NOV-06
Construction: FEB-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	260,000	0.00	260,000	260,000	0	0	-260,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	254,000	201,400.00	53,000	53,000	0	0	-53,000
TOTAL FINANCING REQUIREMENTS	$ 514,000	$ 201,400.00	$ 313,000	$ 313,000	$ 0	$ 0	$ -313,000
NET COUNTY COST	$ 514,000	$ 201,400.00	$ 313,000	$ 313,000	$ 0	$ 0	$ -313,000

MENTAL HEALTH

Location: Harbor-UCLA Medical Center
Project Name: General Improvements
District: Second District
Capital Project Number: CP_69572
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Relocation and renovation of five modular trailers totaling 3,000 square feet to the Harbor/UCLA Medical Center site to accommodate the growth in outpatient clinic services. Project includes installation of floor tiles, carpet, paint, and modifications necessary to meet voice and data requirements.

The FY 2008-09 Requested Budget reflects a decrease of funding transferred to Service Area 8- PMRT Refurbishment Project, C.P. No. 86862 in a FY 2007-08 mid-year budget adjustment. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	450,000	0.00	0	450,000	0	0	0
DEVELOPMENT	1,070,000	0.00	2,500,000	0	1,070,000	1,070,000	-1,430,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	550,000	0.00	0	550,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,070,000	$ 0.00	$ 2,500,000	$ 1,000,000	$ 1,070,000	$ 1,070,000	$ -1,430,000
NET COUNTY COST	$ 2,070,000	$ 0.00	$ 2,500,000	$ 1,000,000	$ 1,070,000	$ 1,070,000	$ -1,430,000

MENTAL HEALTH

Location: Lomita
Project Name: Service Area 8 - PMRT Refurbishment Project
District: Fourth District
Capital Project Number: CP_86862
Current Project Phase: Completion

Phase Completion Date
Development: AUG-07
Design: OCT-07
Construction: APR-08

Project Description

Renovation of 4,300 square feet located at 24330 Narbonne Avenue in Lomita. Project includes general improvements and renovation including installation of new modular furniture, floor tiles and carpet, paint, relocation of doors, re-keying doors, demolition and construction of several walls, creation of a high density chart room, electrical work, and modifications necessary to meet voice and data requirements.

FY 2007-08 Estimated Actuals reflect the addition of funds from C.P. No. 69572 in a mid-year budget adjustment to establish the project. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	248,000	0.00	0	248,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	182,000	0.00	0	182,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 430,000	$ 0.00	$ 0	$ 430,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 430,000	$ 0.00	$ 0	$ 430,000	$ 0	$ 0	$ 0

MENTAL HEALTH

Location: Olive View Medical Center
Project Name: Urgent Care Center
District: Fifth District
Capital Project Number: CP_69545
Current Project Phase: Design-Build

Phase Completion Date
Development: OCT-06
Design: MAR-08
Construction: MAY-10

Project Description

Design and construction of a 10,000 square-foot Mental Health Urgent Care Center on the Olive-View UCLA Medical Center campus. Project includes a reception/check-in, two waiting rooms, six patient services rooms, an observation room, 17 offices for psychiatrists, psychologists, and other mental health counselors and social workers, five financial and supervisory offices, other associated administrative offices, and a 1,400 square feet entry courtyard and garden patio. Project scoping documents were completed in March 2008. Project is funded by the State Mental Health Service Act and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	5,821,000	0.00	6,203,000	0	5,908,000	5,908,000	-295,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	405,000	0.00	405,000	200,000	205,000	205,000	-200,000
CONSULTANT SERVICES	425,000	8,000.00	122,000	417,000	0	0	-122,000
JURISDICTIONAL REVIEW	199,000	0.00	199,000	0	199,000	199,000	0
COUNTY SERVICES	600,000	86,854.63	426,000	204,000	222,000	222,000	-204,000
TOTAL FINANCING REQUIREMENTS	$ 7,450,000	$ 94,854.63	$ 7,355,000	$ 821,000	$ 6,534,000	$ 6,534,000	$ -821,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 4,150,000	$ 0.00	$ 4,150,000	$ 821,000	$ 3,329,000	$ 3,329,000	$ -821,000
TOTAL AVAILABLE FINANCING	$ 4,150,000	$ 0.00	$ 4,150,000	$ 821,000	$ 3,329,000	$ 3,329,000	$ -821,000
NET COUNTY COST	$ 3,300,000	$ 94,854.63	$ 3,205,000	$ 0	$ 3,205,000	$ 3,205,000	$ 0

Department: MILITARY AND VETERANS AFFAIRS
Function: Public Assistance

Department Budget Request:

Funded	$	43,830,000
Unfunded	$	0
Total	$	43,830,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	1
Total:	1

Program Description

The 2008-09 Department of Military and Veteran Affairs' Capital Program is focused on the ongoing refurbishment of the Bob Hope Patriotic Hall. The Hall currently serves as the headquarters for the Department and several veteran affiliated service organizations. In addition to the services provided to the County's current veteran population, the Department anticipates an increase in the number of veteran claims for services and assistance due to the return of those soldiers currently serving in the Middle East. The planned improvements at the Hall will improve the efficiency of the building's office space and conferencing areas to provide the services to the current and future veterans.

The proposed general refurbishment project will include the upgrade and replacement of the building's mechanical, plumbing, and electrical systems, refurbishment of the kitchen and improvements to the auditorium. The proposed project will also consider green building features to improve energy efficiency, water consumption and waste management to be consistent with the County's Energy and Environmental Policy adopted by the Board of Supervisors on January 16, 2007.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	40,360,000	227,700.74	40,132,000	0	40,132,000	40,132,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,370,000	145,000.00	2,225,000	0	2,225,000	2,225,000	0
CONSULTANT SERVICES	1,377,000	383,780.00	993,500	300,000	693,500	693,500	-300,000
JURISDICTIONAL REVIEW	91,000	5,577.34	85,000	56,000	29,000	29,000	-56,000
COUNTY SERVICES	1,420,000	419,335.92	1,000,500	250,000	750,500	750,500	-250,000
TOTAL FINANCING REQUIREMENTS	$ 45,618,000	$ 1,181,394.00	$ 44,436,000	$ 606,000	$ 43,830,000	$ 43,830,000	$ -606,000
NET COUNTY COST	$ 45,618,000	$ 1,181,394.00	$ 44,436,000	$ 606,000	$ 43,830,000	$ 43,830,000	$ -606,000

Listing of Military and Veterans Affairs Department Projects

MILITARY AND VETERANS AFFAIRS

Location: Patriotic Hall
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86491
Current Project Phase: Design-Build

Phase Completion Date
Development: SEP-07
Design: SEP-08
Construction: APR-12

Project Description

Refurbishment of the Bob Hope Patriotic Hall including the mechanical, electrical and plumbing systems, structural upgrades, hazardous materials abatement, and the installation of a heating ventilation and air conditioning system. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. The project program and scope definition study was completed in September 2007. Project funding is currently provided by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	40,360,000	227,700.74	40,132,000	0	40,132,000	40,132,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,370,000	145,000.00	2,225,000	0	2,225,000	2,225,000	0
CONSULTANT SERVICES	1,377,000	383,780.00	993,500	300,000	693,500	693,500	-300,000
JURISDICTIONAL REVIEW	91,000	5,577.34	85,000	56,000	29,000	29,000	-56,000
COUNTY SERVICES	1,420,000	419,335.92	1,000,500	250,000	750,500	750,500	-250,000
TOTAL FINANCING REQUIREMENTS	$ 45,618,000	$ 1,181,394.00	$ 44,436,000	$ 606,000	$ 43,830,000	$ 43,830,000	$ -606,000
NET COUNTY COST	$ 45,618,000	$ 1,181,394.00	$ 44,436,000	$ 606,000	$ 43,830,000	$ 43,830,000	$ -606,000

Department: MUSEUM OF NATURAL HISTORY
Function: Recreation and Cultural Services

Department Budget Request:

Funded	$	3,664,000
Unfunded	$	0
Total	$	3,664,000

No. of Projects in:

Acquisition	0
Development	0
Design	3
Construction	1
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	6

Program Description

The 2007-08 appropriation of $3,664,000 for the Museum of Natural History's Capital Program provides for various improvements including the design and construction of a diversion system for the groundwater and oily water runoff at the site including Pit 91 and the refurbishment of the freight elevators. Other projects including the construction of a wheelchair access ramp to meet requirements of the Americans with Disabilities Act, the upgrade of its electrical system panel, and the seismic upgrade and renovation project of the 1913 building will be completed in conjunction with the larger renovation project by the Natural History Museum Foundation

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,082,309	67,477.56	3,067,509	1,241,000	2,646,509	2,646,509	-421,000
DEVELOPMENT	1,520,000	0.00	1,426,000	0	230,000	230,000	-1,196,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	112,000	120,785.00	0	65,000	152,000	152,000	152,000
JURISDICTIONAL REVIEW	0	52.00	0	0	0	0	0
COUNTY SERVICES	714,691	70,873.50	565,491	89,000	635,491	635,491	70,000
TOTAL FINANCING REQUIREMENTS	$ 5,429,000	$ 259,188.06	$ 5,059,000	$ 1,395,000	$ 3,664,000	$ 3,664,000	$ -1,395,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 1,000,000	$ 0.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ -1,000,000
FEDERAL-OTHER/CP	121,000	67,477.56	54,000	0	54,000	54,000	0
OPERATING TRANSFER IN/CP	650,000	0.00	877,000	301,000	576,000	576,000	-301,000
OTHER MISCELLANEOUS/CP	362,000	7,119.60	128,000	0	128,000	128,000	0
TOTAL AVAILABLE FINANCING	$ 2,133,000	$ 74,597.16	$ 2,059,000	$ 1,301,000	$ 758,000	$ 758,000	$ -1,301,000
NET COUNTY COST	$ 3,296,000	$ 184,590.90	$ 3,000,000	$ 94,000	$ 2,906,000	$ 2,906,000	$ -94,000

Listing of Museum of Natural History Department Projects

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: ADA Access
District: Second District
Capital Project Number: CP_77376
Current Project Phase: Construction

Phase Completion Date
Development: JUN-03
Design: MAY-07
Construction: JUN-09

Project Description

Design and construction of a wheelchair access ramp to the south side public entrance to the Museum's Exposition Park facility. Project will be completed in conjunction with the larger renovation project by the Natural History Museum Foundation. Total Project Budget includes $24,000 transferred to the Natural History Museum Foundation for the architectural design. Project is funded by prior year Second District Capital Project net County cost, a grant from the Asset Development Implementation Fund, interest earned on surplus bond funds, and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	341,854	0.00	341,854	0	341,854	341,854	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	52.00	0	0	0	0	0
COUNTY SERVICES	102,146	7,067.60	95,146	0	95,146	95,146	0
TOTAL FINANCING REQUIREMENTS	$ 468,000	$ 7,119.60	$ 437,000	$ 0	$ 437,000	$ 437,000	$ 0
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 302,000	$ 7,119.60	$ 68,000	$ 0	$ 68,000	$ 68,000	$ 0
OPERATING TRANSFER IN/CP	40,000	0.00	267,000	0	267,000	267,000	0
TOTAL AVAILABLE FINANCING	$ 342,000	$ 7,119.60	$ 335,000	$ 0	$ 335,000	$ 335,000	$ 0
NET COUNTY COST	$ 126,000	$ 0.00	$ 102,000	$ 0	$ 102,000	$ 102,000	$ 0

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Electrical Panel Upgrade
District: Second District
Capital Project Number: CP_77307
Current Project Phase: Design

Phase Completion Date
Development: OCT-05
Design: AUG-08
Construction: JUN-09

Project Description

Replacement of obsolete electrical subpanels. Project will be completed in conjunction with the 1913 building seismic upgrade. Funding is from prior year net County cost and interest earned on surplus bond funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	230,000	0.00	230,000	0	230,000	230,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 230,000	$ 0.00	$ 230,000	$ 0	$ 230,000	$ 230,000	$ 0
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 60,000	$ 0.00	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
TOTAL AVAILABLE FINANCING	$ 60,000	$ 0.00	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
NET COUNTY COST	$ 170,000	$ 0.00	$ 170,000	$ 0	$ 170,000	$ 170,000	$ 0

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Rfurb-1913 Building Seismic Upgrade
District: Second District
Capital Project Number: CP_86765
Current Project Phase: Completion

Phase Completion Date
Development: DEC-05
Design: SEP-06
Construction: DEC-07

Project Description

Seismic upgrade and other life safety improvements related to rehabilitation of the Museum's original 1913 building at Exposition Park. Project was part of a larger seismic upgrade and renovation project being completed by the Natural History Museum Foundation. Funding for this portion was provided by State Proposition 12 Roberti-Z'Berg.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	1,000,000	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	0	0	-1,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,000,000	$ 0.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ -1,000,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 1,000,000	$ 0.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ -1,000,000
TOTAL AVAILABLE FINANCING	$ 1,000,000	$ 0.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ -1,000,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Rfurb-Freight Elevator
District: Second District
Capital Project Number: CP_86717
Current Project Phase: Design

Phase Completion Date
Development: JUN-03
Design: JUL-08
Construction: SEP-09

Project Description

Refurbishment of freight elevators in the Museum's Exposition Park facility to current State safety and operating standards. Total Project Budget includes $88,000 transferred to the Natural History Museum Foundation for the architectural design. Project is funded from prior year net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,171,655	0.00	1,171,655	241,000	930,655	930,655	-241,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	88,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	350,345	0.00	350,345	60,000	290,345	290,345	-60,000
TOTAL FINANCING REQUIREMENTS	$ 1,610,000	$ 0.00	$ 1,522,000	$ 301,000	$ 1,221,000	$ 1,221,000	$ -301,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 610,000	$ 0.00	$ 610,000	$ 301,000	$ 309,000	$ 309,000	$ -301,000
TOTAL AVAILABLE FINANCING	$ 610,000	$ 0.00	$ 610,000	$ 301,000	$ 309,000	$ 309,000	$ -301,000
NET COUNTY COST	$ 1,000,000	$ 0.00	$ 912,000	$ 0	$ 912,000	$ 912,000	$ 0

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Rfurb-Pit 91
District: Second District
Capital Project Number: CP_86722
Current Project Phase: Design

Phase Completion Date
Development: MAR-07
Design: JUL-08
Construction: JUN-09

Project Description

Design and construction of a system to divert groundwater and oily water runoff away from the active archeological Pit 91 excavation site adjacent to the George C. Page Museum. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,500,000	0.00	1,500,000	0	1,320,000	1,320,000	-180,000
DEVELOPMENT	290,000	0.00	196,000	0	0	0	-196,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	120,785.00	0	65,000	152,000	152,000	152,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	210,000	63,805.90	120,000	29,000	250,000	250,000	130,000
TOTAL FINANCING REQUIREMENTS	$ 2,000,000	$ 184,590.90	$ 1,816,000	$ 94,000	$ 1,722,000	$ 1,722,000	$ -94,000
NET COUNTY COST	$ 2,000,000	$ 184,590.90	$ 1,816,000	$ 94,000	$ 1,722,000	$ 1,722,000	$ -94,000

MUSEUM OF NATURAL HISTORY

Location: William S. Hart Regional Park
Project Name: Rfurb-HVAC
District: Fifth District
Capital Project Number: CP_86820
Current Project Phase: Completion

Phase Completion Date
Development: OCT-05
Design: JAN-06
Construction: APR-06

Project Description

Replacement of the heating, ventilation, and air conditioning system in the Museum's William S. Hart Ranch House. Remaining funds will be used for another project at the Museum. Project was funded by a Federal Housing and Urban Development grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	68,800	67,477.56	54,000	0	54,000	54,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	52,200	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 121,000	$ 67,477.56	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	$ 121,000	$ 67,477.56	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
TOTAL AVAILABLE FINANCING	$ 121,000	$ 67,477.56	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

Department: PARKS AND RECREATION
Function: Recreation and Cultural Services

Department Budget Request:

Funded	$	167,493,000
Unfunded	$	536,079,250
Total	$	703,572,250

No. of Projects in:

Acquisition	7
Development	57
Design	16
Construction	43
Completion	64
Ongoing	10
Cancelled	6
Project Closeout	28
Design-Build	0
Total:	231

Program Description

The Parks and Recreation Capital Program is dedicated to the development of open space and recreational facilities that enhance the sense of community and improve the quality of life in the County. The program currently consists of 231 projects that are spread throughout the five Supervisorial Districts within the County and have a total project value of $371 million.

The capital program has a major emphasis on swimming pool renovations and play area equipment replacement projects, numbering thirteen and fifteen, respectively. In 2007-08, fifty-three projects were completed, including fifteen play area replacements, three swimming pool renovations, and six general park improvement projects

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 11,031,000	$ 3,851,410.88	$ 5,931,000	$ 10,000	$ 3,446,000	$ 3,446,000	$ -2,485,000
CONSTRUCTION	235,628,933	82,107,886.17	144,144,218	50,071,400	102,586,750	102,586,750	-41,557,468
DEVELOPMENT	50,586,000	0.00	49,908,000	7,943,000	40,736,000	40,736,000	-9,172,000
PLANS & SPECIFICATIONS	21,371,424	13,182,119.63	6,752,063	4,087,000	4,067,400	4,067,400	-2,684,663
CONSULTANT SERVICES	10,106,696	5,614,743.18	3,658,889	2,280,000	2,369,620	2,369,620	-1,289,269
JURISDICTIONAL REVIEW	2,959,529	891,929.10	1,668,380	772,800	1,057,580	1,057,580	-610,800
COUNTY SERVICES	39,413,418	16,337,866.09	17,440,450	9,339,800	13,229,650	13,229,650	-4,210,800
TOTAL FINANCING REQUIREMENTS	$ 371,097,000	$ 121,985,955.05	$ 229,503,000	$ 74,504,000	$ 167,493,000	$ 167,493,000	$ -62,010,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 14,174,000	$ 3,659,530.68	$ 10,514,000	$ 1,875,000	$ 8,594,000	$ 8,594,000	$ -1,920,000
STATE-PROP 12/CP	53,531,000	39,938,311.55	14,176,000	11,838,000	1,546,000	1,546,000	-12,630,000
STATE-PROPOSITION 40/CP	32,835,300	18,319,763.98	14,993,000	4,392,000	10,116,000	10,116,000	-4,877,000
LAND & WATER CONS FD/CP	555,000	215,343.98	340,000	237,000	103,000	103,000	-237,000
HSNG & COM DEV ACT/CP	345,000	345,000.00	188,000	0	0	0	-188,000
OPERATING TRANSFER IN/CP	34,154,200	8,194,226.26	25,955,000	13,862,000	12,053,000	12,053,000	-13,902,000

Department: PARKS AND RECREATION
Function: Recreation and Cultural Services

Department Budget Request:

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
OTHER MISCELLANEOUS/CP	6,176,000	2,923,003.86	3,268,000	668,000	2,262,000	2,262,000	-1,006,000
REG PARK AND OPEN SPACE DT/CP	62,442,500	23,009,981.38	36,302,000	6,268,000	30,044,000	30,044,000	-6,258,000
CHARGES FOR SVS QUIMBY/CP	8,576,000	4,543,948.59	4,300,000	1,180,000	2,912,000	2,912,000	-1,388,000
TOTAL AVAILABLE FINANCING	$ 212,789,000	$ 101,149,110.28	$ 110,036,000	$ 40,320,000	$ 67,630,000	$ 67,630,000	$ -42,406,000
NET COUNTY COST	$ 158,308,000	$ 20,836,844.77	$ 119,467,000	$ 34,184,000	$ 99,863,000	$ 99,863,000	$ -19,604,000

Listing of Parks and Recreation Department Projects

PARKS AND RECREATION

Location: 96th Street Trail
Project Name: Trail Acquisition
District: Fifth District
Capital Project Number: CP_68950
Current Project Phase: Acquisition

Phase Completion Date
Development: TBD
Design: Not Applicable
Construction: Not Applicable

Project Description

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

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 87,000	$ 0.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	13,000	13,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 100,000	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 100,000	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
TOTAL AVAILABLE FINANCING	$ 100,000	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Acton Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69190
Current Project Phase: Completion

Phase Completion Date
Development: JUN-04
Design: MAY-05
Construction: MAY-08

Project Description

Development of 4.8 acres of the 12.5 acre park site to include a parking lot, restroom, concrete walkway, landscaping and irrigation, site furniture, park identification sign, and fencing. Street improvements are not included in the project scope but will be completed concurrently by the Department of Public Works.

The FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to increase appropriation and revenue to fund the increase of the revised project budget. Inception to 6/07 Actuals reflect an over-accrual of revenue that will net to zero upon the expenditure of the net County cost reflected in the FY 2007-08 Estimated Actuals. Project is funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program and Vehicle License Fee Gap Loan Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,634,000	1,624,405.06	835,000	1,010,000	0	0	-835,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	152,000	152,000.40	0	0	0	0	0
CONSULTANT SERVICES	151,000	126,682.57	25,000	25,000	0	0	-25,000
JURISDICTIONAL REVIEW	13,000	-46,326.51	0	0	0	0	0
COUNTY SERVICES	442,000	366,890.37	134,000	134,000	0	0	-134,000
TOTAL FINANCING REQUIREMENTS	$ 3,392,000	$ 2,223,651.89	$ 994,000	$ 1,169,000	$ 0	$ 0	$ -994,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 1,588,000	$ 1,257,385.38	$ 711,000	$ 331,000	$ 0	$ 0	$ -711,000
REG PARK AND OPEN SPACE DT/CP	1,398,000	1,057,961.71	191,000	340,000	0	0	-191,000
CHARGES FOR SVS QUIMBY/CP	35,000	0.00	0	35,000	0	0	0
OPERATING TRANSFER IN/CP	371,000	0.00	0	371,000	0	0	0
TOTAL AVAILABLE FINANCING	$ 3,392,000	$ 2,315,347.09	$ 902,000	$ 1,077,000	$ 0	$ 0	$ -902,000
NET COUNTY COST	$ 0	$ -91,695.20	$ 92,000	$ 92,000	$ 0	$ 0	$ -92,000

PARKS AND RECREATION

Location: Adventure Park
Project Name: New Walking Path and Par Course
District: Fourth District
Capital Project Number: CP_77514
Current Project Phase: Construction

Phase Completion Date
Development: FEB-07
Design: DEC-07
Construction: NOV-08

Project Description

Construction of par course/jogging path with exercise stations, benches and picnic tables. Project design incorporates locally manufactured materials, such as recycled plastic picnic tables and solid unit pavers instead of concrete picnic pads.

FY 2007-08 Estimated Actuals reflect the addition of appropriation and revenue in a mid-year budget adjustment to fully fund the project costs. Project is funded by Fourth District Capital Improvement net County cost and the State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	370,500	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	355,000	600,000	10,000	10,000	-345,000
PLANS & SPECIFICATIONS	50,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,000	0.00	0	0	0	0	0
COUNTY SERVICES	180,500	308.26	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 610,000	$ 308.26	$ 355,000	$ 600,000	$ 10,000	$ 10,000	$ -345,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 255,000	$ 0.00	$ 0	$ 255,000	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 255,000	$ 0.00	$ 0	$ 255,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 355,000	$ 308.26	$ 355,000	$ 345,000	$ 10,000	$ 10,000	$ -345,000

PARKS AND RECREATION

Location: Allen J. Martin Park
Project Name: Community Building
District: First District
Capital Project Number: CP_69473
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUL-05
Design: MAY-07
Construction: MAR-08

Project Description

Demolition of existing concession building and trash receptacle area in La Puente. Construction of an approximately 3,300 square foot modular community building, construction of a 760 square foot modular concession building, and renovation of maintenance/trash area. Project was funded by State Proposition 12 Per Capita Program and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,159,000	1,116,815.24	1,042,000	606,000	436,000	436,000	-606,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	125,000	125,185.00	0	0	0	0	0
CONSULTANT SERVICES	36,000	35,365.00	0	0	0	0	0
JURISDICTIONAL REVIEW	2,000	1,808.82	0	0	0	0	0
COUNTY SERVICES	90,000	88,375.98	2,000	2,000	0	0	-2,000
TOTAL FINANCING REQUIREMENTS	$ 2,412,000	$ 1,367,550.04	$ 1,044,000	$ 608,000	$ 436,000	$ 436,000	$ -608,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 1,690,000	$ 1,343,550.01	$ 346,000	$ 346,000	$ 0	$ 0	$ -346,000
OPERATING TRANSFER IN/CP	24,000	24,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 1,714,000	$ 1,367,550.01	$ 346,000	$ 346,000	$ 0	$ 0	$ -346,000
NET COUNTY COST	$ 698,000	$ 0.03	$ 698,000	$ 262,000	$ 436,000	$ 436,000	$ -262,000

PARKS AND RECREATION

Location: Allen J. Martin Park
Project Name: Rfurb-Play Area Replacement
District: First District
Capital Project Number: CP_86730
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of playground equipment and play area surfacing at the park in La Puente. Project implementation is pending final cost estimate and funding requirements. Project is funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	36,000	0.00	36,000	0	36,000	36,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 36,000	$ 0.00	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 36,000	$ 0.00	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
TOTAL AVAILABLE FINANCING	$ 36,000	$ 0.00	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Alondra Regional Park
Project Name: New Restroom
District: Second District
Capital Project Number: CP_69552
Current Project Phase: Construction

Phase Completion Date
Development: JUL-07
Design: JUN-08
Construction: DEC-09

Project Description

Construction of a new 650 square foot comfort station to comply with ADA requirements. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	4,759.00	95,000	0	95,000	95,000	0
TOTAL FINANCING REQUIREMENTS	$ 450,000	$ 4,759.00	$ 445,000	$ 0	$ 445,000	$ 445,000	$ 0
NET COUNTY COST	$ 450,000	$ 4,759.00	$ 445,000	$ 0	$ 445,000	$ 445,000	$ 0

PARKS AND RECREATION

Location: Alondra Regional Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86437
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: FEB-05
Design: FEB-05
Construction: MAR-06

Project Description

Refurbishment of the existing community building and restroom; installation of new play equipment and drinking fountain; and other upgrades to comply with ADA accessibility requirements. Project is in final close-out. The remaining $77,000 of net County cost was transferred to C.P. 86756 - 2nd District Roofs project. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, Vehicle License Fee Gap Loan funds, Second District net County cost, and revenue from the sale of an easement.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	852,000	839,000.48	91,000	0	11,000	11,000	-80,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	49,000	49,000.00	0	0	0	0	0
CONSULTANT SERVICES	18,000	17,706.24	0	0	0	0	0
JURISDICTIONAL REVIEW	12,000	12,000.00	0	0	0	0	0
COUNTY SERVICES	176,000	178,025.63	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,107,000	$ 1,095,732.35	$ 91,000	$ 0	$ 11,000	$ 11,000	$ -80,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 601,000	$ 601,364.99	$ 3,000	$ 0	$ 0	$ 0	$ -3,000
CHARGES FOR SVS QUIMBY/CP	129,000	129,060.74	0	0	0	0	0
OTHER MISCELLANEOUS/CP	11,000	0.00	11,000	0	11,000	11,000	0
OPERATING TRANSFER IN/CP	75,000	75,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 816,000	$ 805,425.73	$ 14,000	$ 0	$ 11,000	$ 11,000	$ -3,000
NET COUNTY COST	$ 291,000	$ 290,306.62	$ 77,000	$ 0	$ 0	$ 0	$ -77,000

PARKS AND RECREATION

Location: Alondra Regional Park
Project Name: Rfurb-Swimming Pool /Skate Park/Water Play Area
District: Second District
Capital Project Number: CP_86749
Current Project Phase: Design

Phase Completion Date
Development: NOV-06
Design: DEC-09
Construction: DEC-10

Project Description

Replacement of existing pool, bathhouse, and equipment building with a new 25-yard by 25-meter pool, a 6,000 square foot pool house and recreation building, a 3,000 square foot water play area, a 14,000 square foot skateboard park, a new restroom building, picnic shelter, and various general improvements. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget reflects the deduction of the Civic Art fee per Board policy, and has also been selected as a location to feature civic art. Project is funded by Second District capital project net County cost and net County cost allocated for Enhanced Unincorporated Area Services, and the Civic Art Special Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	14,147,000	0.00	17,428,000	989,000	13,161,000	13,161,000	-4,267,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,500,000	1,500,000.00	0	0	0	0	0
CONSULTANT SERVICES	760,000	0.00	22,000	0	760,000	760,000	738,000
JURISDICTIONAL REVIEW	125,000	0.00	0	0	125,000	125,000	125,000
COUNTY SERVICES	2,596,000	177,516.49	0	0	2,415,000	2,415,000	2,415,000
TOTAL FINANCING REQUIREMENTS	$ 19,128,000	$ 1,677,516.49	$ 17,450,000	$ 989,000	$ 16,461,000	$ 16,461,000	$ -989,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 138,000	$ 0.00	$ 138,000	$ 138,000	$ 0	$ 0	$ -138,000
TOTAL AVAILABLE FINANCING	$ 138,000	$ 0.00	$ 138,000	$ 138,000	$ 0	$ 0	$ -138,000
NET COUNTY COST	$ 18,990,000	$ 1,677,516.49	$ 17,312,000	$ 851,000	$ 16,461,000	$ 16,461,000	$ -851,000

PARKS AND RECREATION

Location: Altadena Golf Course
Project Name: Irrigation Replacement
District: Fifth District
Capital Project Number: CP_77525
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Replacement of the irrigation system. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services and the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	3,000,000	0.00	3,000,000	0	3,000,000	3,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,000,000	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 250,000	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
TOTAL AVAILABLE FINANCING	$ 250,000	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 2,750,000	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0

PARKS AND RECREATION

Location: Altadena Pocket Park
Project Name: Acquisition
District: Fifth District
Capital Project Number: CP_69547
Current Project Phase: Acquisition

Phase Completion Date
Development: MAR-08
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of property in Altadena for the development of an approximately 8,600 square foot pocket park. Design and construction will commence and funding will be identified upon final determination of project scope and final cost estimate. The FY 2007-08 Estimated Actuals reflect the replacement of State Proposition 12 funding with prior year net County cost. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 10,000	$ 0.00	$ 10,000	$ 10,000	$ 0	$ 0	$ -10,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 10,000	$ 0.00	$ 10,000	$ 10,000	$ 0	$ 0	$ -10,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 0	$ 0.00	$ 10,000	$ 0	$ 0	$ 0	$ -10,000
TOTAL AVAILABLE FINANCING	$ 0	$ 0.00	$ 10,000	$ 0	$ 0	$ 0	$ -10,000
NET COUNTY COST	$ 10,000	$ 0.00	$ 0	$ 10,000	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Amelia Mayberry Park
Project Name: Splash Pads
District: First District
Capital Project Number: CP_69513
Current Project Phase: Completion

Phase Completion Date
Development: OCT-05
Design: JAN-06
Construction: JUN-06

Project Description

Construction of an approximately 3,000 square foot splash pad in Whittier with interactive water play elements, colored concrete pad, and water play mechanical equipment enclosure with an overhead shade structure. Project was completed and residual Proposition 12 Per Capital funds were allocated to other First District projects. Project was funded by a grant from the State Proposition 12 Per Capita Program, Park In-Lieu Fees, and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	364,000	363,778.18	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	156.00	0	0	0	0	0
COUNTY SERVICES	0	141.16	1,000	0	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	$ 365,000	$ 364,075.34	$ 1,000	$ 0	$ 0	$ 0	$ -1,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 1,000	$ 297.16	$ 1,000	$ 0	$ 0	$ 0	$ -1,000
CHARGES FOR SVS QUIMBY/CP	41,000	41,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 42,000	$ 41,297.16	$ 1,000	$ 0	$ 0	$ 0	$ -1,000
NET COUNTY COST	$ 323,000	$ 322,778.18	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Amigo Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86732
Current Project Phase: Completion

Phase Completion Date
Development: SEP-04
Design: DEC-06
Construction: FEB-08

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	200,000	146,884.75	53,000	53,000	0	0	-53,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 200,000	$ 146,884.75	$ 53,000	$ 53,000	$ 0	$ 0	$ -53,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 24,000	$ 24,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 24,000	$ 24,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 176,000	$ 122,884.75	$ 53,000	$ 53,000	$ 0	$ 0	$ -53,000

PARKS AND RECREATION

Location: Arcadia Community Regional Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69471
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUL-05
Design: DEC-06
Construction: APR-08

Project Description

Refurbishment of playground equipment and play area in Arcadia, including surfacing and compliance with ADA requirements. Project is funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	408,000	270,766.50	154,000	20,000	134,000	134,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	2,780.08	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 428,000	$ 273,546.58	$ 154,000	$ 20,000	$ 134,000	$ 134,000	$ -20,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 428,000	$ 273,546.58	$ 154,000	$ 20,000	$ 134,000	$ 134,000	$ -20,000
TOTAL AVAILABLE FINANCING	$ 428,000	$ 273,546.58	$ 154,000	$ 20,000	$ 134,000	$ 134,000	$ -20,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Arcadia Community Regional Park
Project Name: Rfurb-Pool Recirculation/Restroom ADA Access
District: Fifth District
Capital Project Number: CP_86486
Current Project Phase: Design

Phase Completion Date
Development: JAN-07
Design: SEP-08
Construction: JUL-09

Project Description

Refurbishment of the pool in Arcadia to comply with public health and safety codes, and ADA requirements. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Regional Park and Open Space District, Vehicle License Fee Gap Loan Fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	4,913,000	0.00	4,913,000	588,000	4,325,000	4,325,000	-588,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	26,000	26,000.00	0	0	0	0	0
CONSULTANT SERVICES	115,000	75,357.51	40,000	40,000	0	0	-40,000
JURISDICTIONAL REVIEW	3,000	2,585.85	0	0	0	0	0
COUNTY SERVICES	295,000	19,968.75	275,000	275,000	0	0	-275,000
TOTAL FINANCING REQUIREMENTS	$ 5,352,000	$ 123,912.11	$ 5,228,000	$ 903,000	$ 4,325,000	$ 4,325,000	$ -903,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 2,143,000	$ 0.00	$ 2,143,000	$ 51,000	$ 2,092,000	$ 2,092,000	$ -51,000
OPERATING TRANSFER IN/CP	2,870,000	121,326.26	2,749,000	852,000	1,897,000	1,897,000	-852,000
TOTAL AVAILABLE FINANCING	$ 5,013,000	$ 121,326.26	$ 4,892,000	$ 903,000	$ 3,989,000	$ 3,989,000	$ -903,000
NET COUNTY COST	$ 339,000	$ 2,585.85	$ 336,000	$ 0	$ 336,000	$ 336,000	$ 0

PARKS AND RECREATION

Location: Arrastre Canyon Trail
Project Name: Trail Staging Area Construction
District: Fifth District
Capital Project Number: CP_69192
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Development of a trail head in Acton including installation of gravel parking area, staging area gates and fencing, electrical service, and water system connection to the small turn-out ring and corrals.

Project was cancelled. FY 2008-09 Proposed Budget reflects the transfer of Prop A grant funding to Various Fifth District Park Development, C.P. No. 77124, to be allocated to other eligible projects.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	101,000	7,000.00	94,000	0	0	0	-94,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	31,000	31,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 132,000	$ 38,000.00	$ 94,000	$ 0	$ 0	$ 0	$ -94,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 132,000	$ 38,000.00	$ 94,000	$ 0	$ 0	$ 0	$ -94,000
TOTAL AVAILABLE FINANCING	$ 132,000	$ 38,000.00	$ 94,000	$ 0	$ 0	$ 0	$ -94,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Athens Local Park
Project Name: Community Center Rfurb
District: Second District
Capital Project Number: CP_86983
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

General refurbishment of the community center, including replacement of flooring, air-conditioning and heating system, and upgrade of the restrooms for ADA compliance. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded with Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	350,000	0.00	0	0	350,000	350,000	350,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	0	0	100,000	100,000	100,000
TOTAL FINANCING REQUIREMENTS	$ 450,000	$ 0.00	$ 0	$ 0	$ 450,000	$ 450,000	$ 450,000
NET COUNTY COST	$ 450,000	$ 0.00	$ 0	$ 0	$ 450,000	$ 450,000	$ 450,000

PARKS AND RECREATION

Location: Athens Local Park
Project Name: Gymnasium Rfurb
District: Second District
Capital Project Number: CP_86982
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the existing gymnasium including a roof replacement, upgraded lighting system including emergency and exit lights, replacement of scoreboard, score table and connections, upgrade of restrooms for ADA compliance. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded with Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	550,000	0.00	0	0	550,000	550,000	550,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	200,000	0.00	0	0	200,000	200,000	200,000
TOTAL FINANCING REQUIREMENTS	$ 750,000	$ 0.00	$ 0	$ 0	$ 750,000	$ 750,000	$ 750,000
NET COUNTY COST	$ 750,000	$ 0.00	$ 0	$ 0	$ 750,000	$ 750,000	$ 750,000

PARKS AND RECREATION

Location: Athens Local Park
Project Name: Tennis Courts Rfurb
District: Second District
Capital Project Number: CP_86984
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of two tennis courts at Athens Park with new lighting system, court resurfacing, replacement of player benches, wind screens, nets, fencing and gates. Project is funded with Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	125,000	0.00	0	0	125,000	125,000	125,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	25,000	0.00	0	0	25,000	25,000	25,000
TOTAL FINANCING REQUIREMENTS	$ 150,000	$ 0.00	$ 0	$ 0	$ 150,000	$ 150,000	$ 150,000
NET COUNTY COST	$ 150,000	$ 0.00	$ 0	$ 0	$ 150,000	$ 150,000	$ 150,000

PARKS AND RECREATION

Location: Atlantic Avenue Park
Project Name: Pool and Pool Building
District: First District
Capital Project Number: CP_77094
Current Project Phase: Completion

Phase Completion Date
Development: SEP-04
Design: JUN-05
Construction: SEP-06

Project Description

Refurbishment of the pool and pool building in East Los Angeles to meet public health and safety code issues and ADA requirements. Project was completed and residual net County cost was returned to C.P. No. 86613, and the residual Proposition 12 Roberti-Z'Berg-Harris funds were allocated to other First District projects. Project was funded by Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Grant Program, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,605,000	2,622,243.87	283,000	0	0	0	-283,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	74,000	81,843.74	0	0	0	0	0
CONSULTANT SERVICES	134,500	126,888.89	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	363,500	346,387.15	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,177,000	$ 3,177,363.65	$ 283,000	$ 0	$ 0	$ 0	$ -283,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 2,478,000	$ 2,477,833.40	$ 228,000	$ 0	$ 0	$ 0	$ -228,000
REG PARK AND OPEN SPACE DT/CP	454,000	453,497.79	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 2,932,000	$ 2,931,331.19	$ 228,000	$ 0	$ 0	$ 0	$ -228,000
NET COUNTY COST	$ 245,000	$ 246,032.46	$ 55,000	$ 0	$ 0	$ 0	$ -55,000

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69280
Current Project Phase: Completion

Phase Completion Date
Development: JUL-03
Design: APR-05
Construction: NOV-07

Project Description

Replacement of playground equipment and play area surfacing in La Puente and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	365,000	354,284.52	10,000	0	0	0	-10,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,000	1,261.17	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 366,000	$ 355,545.69	$ 10,000	$ 0	$ 0	$ 0	$ -10,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 366,000	$ 355,545.69	$ 10,000	$ 0	$ 0	$ 0	$ -10,000
TOTAL AVAILABLE FINANCING	$ 366,000	$ 355,545.69	$ 10,000	$ 0	$ 0	$ 0	$ -10,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Rfurb-Gen Improv Phase II
District: First District
Capital Project Number: CP_86489
Current Project Phase: Completion

Phase Completion Date
Development: OCT-06
Design: JUL-06
Construction: DEC-07

Project Description

Refurbishment of park irrigation and drainage systems; construction of two new synthetic surface soccer fields with syringe mist cooling systems and related general improvements at the Park in La Puente. Project was funded by the Regional Park and Open Space District, State Proposition 12 Per Capita Program, Vehicle License Fee Gap Loan funds, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,830,000	0.00	3,830,000	3,830,000	0	0	-3,830,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	245,000	214,786.00	66,000	66,000	0	0	-66,000
CONSULTANT SERVICES	54,000	7,410.00	47,000	47,000	0	0	-47,000
JURISDICTIONAL REVIEW	61,000	680.37	25,000	25,000	0	0	-25,000
COUNTY SERVICES	281,000	119,546.29	161,000	161,000	0	0	-161,000
TOTAL FINANCING REQUIREMENTS	$ 4,471,000	$ 342,422.66	$ 4,129,000	$ 4,129,000	$ 0	$ 0	$ -4,129,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 520,000	$ 120,331.12	$ 400,000	$ 400,000	$ 0	$ 0	$ -400,000
REG PARK AND OPEN SPACE DT/CP	335,000	83,750.00	251,000	251,000	0	0	-251,000
OPERATING TRANSFER IN/CP	2,200,000	0.00	2,200,000	2,200,000	0	0	-2,200,000
TOTAL AVAILABLE FINANCING	$ 3,055,000	$ 204,081.12	$ 2,851,000	$ 2,851,000	$ 0	$ 0	$ -2,851,000
NET COUNTY COST	$ 1,416,000	$ 138,341.54	$ 1,278,000	$ 1,278,000	$ 0	$ 0	$ -1,278,000

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Rfurb-General Improvements Phase I
District: First District
Capital Project Number: CP_86855
Current Project Phase: Construction

Phase Completion Date
Development: JUN-04
Design: SEP-06
Construction: AUG-08

Project Description

Refurbishment and improvement of park benches, concrete sidewalks, irrigations system, and fencing throughout the park in La Puente. Project is funded by Land and Water Conservation Fund Grant and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	330,000	89,912.78	240,000	42,000	198,000	198,000	-42,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 330,000	$ 89,912.78	$ 240,000	$ 42,000	$ 198,000	$ 198,000	$ -42,000
AVAILABLE FINANCING							
LAND & WATER CONS FD/CP	$ 165,000	$ 89,912.78	$ 75,000	$ 42,000	$ 33,000	$ 33,000	$ -42,000
CHARGES FOR SVS QUIMBY/CP	165,000	0.00	165,000	0	165,000	165,000	0
TOTAL AVAILABLE FINANCING	$ 330,000	$ 89,912.78	$ 240,000	$ 42,000	$ 198,000	$ 198,000	$ -42,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Skate Park
District: First District
Capital Project Number: CP_86876
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of existing skateboarding equipment in La Puente, including fencing and drainage improvements to the skateboard surface area. Project implementation is pending final cost estimate and funding requirements. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	600,000	0.00	600,000	0	600,000	600,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 600,000	$ 0.00	$ 600,000	$ 0	$ 600,000	$ 600,000	$ 0
NET COUNTY COST	$ 600,000	$ 0.00	$ 600,000	$ 0	$ 600,000	$ 600,000	$ 0

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Splash Pad
District: First District
Capital Project Number: CP_69491
Current Project Phase: Construction

Phase Completion Date
Development: OCT-06
Design: JUL-07
Construction: AUG-08

Project Description

Construction of an approximately 3,000 square foot splash pad in La Puente with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with a polygon overhead structure. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	5,000	0.00	5,000	0	5,000	5,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	210,000	0.00	210,000	10,000	200,000	200,000	-10,000
CONSULTANT SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
JURISDICTIONAL REVIEW	15,000	0.00	15,000	0	15,000	15,000	0
COUNTY SERVICES	105,000	0.00	105,000	0	105,000	105,000	0
TOTAL FINANCING REQUIREMENTS	$ 350,000	$ 0.00	$ 350,000	$ 10,000	$ 340,000	$ 340,000	$ -10,000
NET COUNTY COST	$ 350,000	$ 0.00	$ 350,000	$ 10,000	$ 340,000	$ 340,000	$ -10,000

PARKS AND RECREATION

Location: Belvedere Community Regional County Park
Project Name: New Skate Park Facility
District: First District
Capital Project Number: CP_69238
Current Project Phase: Completion

Phase Completion Date
Development: DEC-03
Design: FEB-05
Construction: MAY-07

Project Description

Construction of a new skate park facility between the soccer field and ballfield; installation of fencing, dual gates, security lights, signage, paving, skate board equipment, and bleachers. Project was funded by State Proposition 12 and Proposition 40 Per Capita Programs and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	994,000	977,870.63	16,000	16,000	0	0	-16,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	77,000	76,879.97	0	0	0	0	0
CONSULTANT SERVICES	46,000	45,960.00	0	0	0	0	0
JURISDICTIONAL REVIEW	4,000	4,000.00	0	0	0	0	0
COUNTY SERVICES	55,000	55,008.02	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,176,000	$ 1,159,718.62	$ 16,000	$ 16,000	$ 0	$ 0	$ -16,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 769,000	$ 758,982.49	$ 10,000	$ 10,000	$ 0	$ 0	$ -10,000
STATE-PROPOSITION 40/CP	382,000	377,817.17	4,000	4,000	0	0	-4,000
CHARGES FOR SVS QUIMBY/CP	25,000	22,918.70	2,000	2,000	0	0	-2,000
TOTAL AVAILABLE FINANCING	$ 1,176,000	$ 1,159,718.36	$ 16,000	$ 16,000	$ 0	$ 0	$ -16,000
NET COUNTY COST	$ 0	$ 0.26	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Belvedere Community Regional County Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86741
Current Project Phase: Completion

Phase Completion Date
Development: DEC-06
Design: JUN-07
Construction: JUN-08

Project Description

Refurbishment of the pool and pool building at the East Los Angeles park, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by State Proposition 40 Per Capita Program, Vehicle License Fee Gap Loan funds, and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,723,100	0.00	1,723,000	1,723,000	0	0	-1,723,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	181,300	0.00	181,000	181,000	0	0	-181,000
CONSULTANT SERVICES	36,260	0.00	36,000	36,000	0	0	-36,000
JURISDICTIONAL REVIEW	54,390	0.00	54,000	54,000	0	0	-54,000
COUNTY SERVICES	271,950	0.00	273,000	273,000	0	0	-273,000
TOTAL FINANCING REQUIREMENTS	$ 2,267,000	$ 0.00	$ 2,267,000	$ 2,267,000	$ 0	$ 0	$ -2,267,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 38,000	$ 0.00	$ 38,000	$ 38,000	$ 0	$ 0	$ -38,000
OPERATING TRANSFER IN/CP	2,155,000	0.00	2,155,000	2,155,000	0	0	-2,155,000
TOTAL AVAILABLE FINANCING	$ 2,193,000	$ 0.00	$ 2,193,000	$ 2,193,000	$ 0	$ 0	$ -2,193,000
NET COUNTY COST	$ 74,000	$ 0.00	$ 74,000	$ 74,000	$ 0	$ 0	$ -74,000

PARKS AND RECREATION

Location: Belvedere Community Regional County Park
Project Name: Synthetic Soccer Field
District: First District
Capital Project Number: CP_69492
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: MAR-09
Construction: MAY-10

Project Description

Construction of synthetic surface soccer field in East Los Angeles with subsurface drainage and a syringe mist cooling system. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,000,000	0.00	2,000,000	0	2,000,000	2,000,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	204,000	3,500.00	200,000	167,000	33,000	33,000	-167,000
CONSULTANT SERVICES	96,000	0.00	96,000	0	96,000	96,000	0
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	310,000	0.00	310,000	96,000	214,000	214,000	-96,000
TOTAL FINANCING REQUIREMENTS	$ 2,660,000	$ 3,500.00	$ 2,656,000	$ 263,000	$ 2,393,000	$ 2,393,000	$ -263,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 1,460,000	$ 0.00	$ 1,460,000	$ 263,000	$ 1,197,000	$ 1,197,000	$ -263,000
TOTAL AVAILABLE FINANCING	$ 1,460,000	$ 0.00	$ 1,460,000	$ 263,000	$ 1,197,000	$ 1,197,000	$ -263,000
NET COUNTY COST	$ 1,200,000	$ 3,500.00	$ 1,196,000	$ 0	$ 1,196,000	$ 1,196,000	$ 0

PARKS AND RECREATION

Location: Bill Blevins Park
Project Name: New Restroom
District: Fourth District
Capital Project Number: CP_69482
Current Project Phase: Completion

Phase Completion Date
Development: JUL-05
Design: MAR-06
Construction: FEB-07

Project Description

Construction of a new restroom building, associated walkways and infrastructure, and site amenities, including lighting and drinking fountains. Project budget reflects the deduction of the Civic Art fee per Board policy. Residual grant funds were made available for allocation to other eligible projects. Project was funded by Park In-Lieu Fees and the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	296,000	295,902.50	30,000	0	0	0	-30,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	58.29	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.26	0	0	0	0	0
COUNTY SERVICES	143,000	142,626.17	62,000	0	0	0	-62,000
TOTAL FINANCING REQUIREMENTS	$ 439,000	$ 438,587.22	$ 92,000	$ 0	$ 0	$ 0	$ -92,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 155,000	$ 155,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SVS QUIMBY/CP	284,000	283,587.22	92,000	0	0	0	-92,000
TOTAL AVAILABLE FINANCING	$ 439,000	$ 438,587.22	$ 92,000	$ 0	$ 0	$ 0	$ -92,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Bill Blevins Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86733
Current Project Phase: Completion

Phase Completion Date
Development: SEP-04
Design: DEC-06
Construction: APR-08

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	280,000	210,023.56	70,000	70,000	0	0	-70,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	$ 300,000	$ 210,023.56	$ 90,000	$ 90,000	$ 0	$ 0	$ -90,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 40,000	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 40,000	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 260,000	$ 170,023.56	$ 90,000	$ 90,000	$ 0	$ 0	$ -90,000

PARKS AND RECREATION

Location: Bodger Local Park
Project Name: Play Area Replacement
District: Second District
Capital Project Number: CP_69336
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: SEP-01
Design: JAN-02
Construction: MAR-06

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Inception to 6/07 Actuals reflect an accrual against State Proposition 40 Roberti-Z'berg-Harris Program funds, but the project was ultimately funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	70,000	70,000.00	72,000	0	0	0	-72,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,000	2,573.52	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 73,000	$ 72,573.52	$ 72,000	$ 0	$ 0	$ 0	$ -72,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 0	$ 72,573.52	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0	$ 72,573.52	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 73,000	$ 0.00	$ 72,000	$ 0	$ 0	$ 0	$ -72,000

PARKS AND RECREATION

Location: Carolyn Rosas Park
Project Name: Community Center Addition
District: Fourth District
Capital Project Number: CP_69480
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: DEC-05
Design: NOV-06
Construction: DEC-07

Project Description

Construction of a 2,500 square foot community building for health/fitness area with additional parking. Negative numbers in the Inception to 6/07 Actuals column reflect overrealized revenue, which will be corrected at closing in FY 2007-08. Project was funded by State Proposition 40 Urban Park Act Program and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,878,000	1,667,050.00	228,000	211,000	0	0	-228,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	3,500.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	1,139.55	0	0	0	0	0
COUNTY SERVICES	391,000	380,365.54	11,000	11,000	0	0	-11,000
TOTAL FINANCING REQUIREMENTS	$ 2,274,000	$ 2,052,055.09	$ 239,000	$ 222,000	$ 0	$ 0	$ -239,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 156,000	$ 156,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
STATE-PROPOSITION 40/CP	1,687,000	1,686,795.41	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	260,000	260,469.65	188,000	188,000	0	0	-188,000
TOTAL AVAILABLE FINANCING	$ 2,103,000	$ 2,103,265.06	$ 188,000	$ 188,000	$ 0	$ 0	$ -188,000
NET COUNTY COST	$ 171,000	$ -51,209.97	$ 51,000	$ 34,000	$ 0	$ 0	$ -51,000

PARKS AND RECREATION

Location: Carolyn Rosas Park
Project Name: Rfurb-General Improvements
District: Fourth District
Capital Project Number: CP_86449
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: OCT-04
Design: NOV-04
Construction: DEC-06

Project Description

Refurbishment of parking lots and walkways; upgrade of security lighting, drinking fountains, and barbecues for ADA access; renovation of shade structures; installation of new picnic furniture; improvements to the community building and restrooms to comply with ADA requirements; and installation of new play equipment surfacing to meet new safety requirements. Budget appropriation may appear overstated as a result of the reappropriation of cancelled commitments and/or revenue accrual cancellations that will net to zero during year-end closing activities.

Negative numbers in the Inception to 6/07 Actuals column reflect overrealized revenue which will be corrected at closing. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,008,000	861,010.39	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	60,000	42,451.53	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	30,000	30,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	858.00	0	0	0	0	0
COUNTY SERVICES	115,000	114,789.34	223,000	0	223,000	223,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,213,000	$ 1,049,109.26	$ 233,000	$ 0	$ 233,000	$ 233,000	$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 793,000	$ 712,755.00	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
REG PARK AND OPEN SPACE DT/CP	300,000	293,677.58	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	120,000	65,514.52	54,000	0	54,000	54,000	0
TOTAL AVAILABLE FINANCING	$ 1,213,000	$ 1,071,947.10	$ 134,000	$ 0	$ 134,000	$ 134,000	$ 0
NET COUNTY COST	$ 0	$ -22,837.84	$ 99,000	$ 0	$ 99,000	$ 99,000	$ 0

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Group Picnic Pavilion
District: Fifth District
Capital Project Number: CP_77116
Current Project Phase: Completion

Phase Completion Date
Development: MAY-06
Design: NOV-06
Construction: FEB-08

Project Description

Construction of a group picnic pavilion at Castaic Lake which includes a concrete slab base, picnic tables, barbeque braziers, food preparation area and overhead shade structure. Project is funded by the State Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	73,000	50,240.08	17,000	17,000	0	0	-17,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	10,000	0	0	-10,000
CONSULTANT SERVICES	2,000	0.00	2,000	2,000	0	0	-2,000
JURISDICTIONAL REVIEW	3,000	0.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	16,000	0.00	22,000	22,000	0	0	-22,000
TOTAL FINANCING REQUIREMENTS	$ 104,000	$ 50,240.08	$ 54,000	$ 54,000	$ 0	$ 0	$ -54,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 100,000	$ 50,240.08	$ 50,000	$ 50,000	$ 0	$ 0	$ -50,000
TOTAL AVAILABLE FINANCING	$ 100,000	$ 50,240.08	$ 50,000	$ 50,000	$ 0	$ 0	$ -50,000
NET COUNTY COST	$ 4,000	$ 0.00	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69472
Current Project Phase: Project Budget Close-Out

Project Description

Refurbishment of playground equipment and play area in Castaic, including surfacing and compliance with ADA requirements. Project is funded by State Proposition 40 Per Capita Program.

Phase Completion Date
Development: JUL-05
Design: DEC-06
Construction: MAR-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	622,000	620,004.92	18,000	5,000	13,000	13,000	-5,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	4,299.79	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 642,000	$ 624,304.71	$ 18,000	$ 5,000	$ 13,000	$ 13,000	$ -5,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 642,000	$ 624,304.71	$ 18,000	$ 5,000	$ 13,000	$ 13,000	$ -5,000
TOTAL AVAILABLE FINANCING	$ 642,000	$ 624,304.71	$ 18,000	$ 5,000	$ 13,000	$ 13,000	$ -5,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Pool Complex
District: Fifth District
Capital Project Number: CP_69557
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a new swim complex at the Castaic Sports Complex. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	10,000,000	0.00	10,000,000	518,000	9,482,000	9,482,000	-518,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 10,000,000	$ 0.00	$ 10,000,000	$ 518,000	$ 9,482,000	$ 9,482,000	$ -518,000
NET COUNTY COST	$ 10,000,000	$ 0.00	$ 10,000,000	$ 518,000	$ 9,482,000	$ 9,482,000	$ -518,000

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86452
Current Project Phase: Completion

Phase Completion Date
Development: AUG-00
Design: NOV-04
Construction: MAR-08

Project Description

Improvements and expansion of restroom in the campground at Castaic Lake, including upgrades to comply with Federal Americans with Disabilities Act requirements; addition of a fish cleaning station for the camp ground area; renovation of picnic shelters; re-roofing of administration building; replacement of heating, ventilation, and air conditioning; and improvements to walkways.

Project is funded by the Regional Park and Open Space District, State Proposition 12 Per Capita Program, Park In-Lieu Fees, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	645,000	360.88	645,000	645,000	0	0	-645,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	204,000	202,462.00	0	0	0	0	0
CONSULTANT SERVICES	140,000	139,884.57	0	0	0	0	0
JURISDICTIONAL REVIEW	36,000	22,293.38	15,000	15,000	0	0	-15,000
COUNTY SERVICES	2,295,000	2,235,762.33	59,000	59,000	0	0	-59,000
TOTAL FINANCING REQUIREMENTS	$ 3,320,000	$ 2,600,763.16	$ 719,000	$ 719,000	$ 0	$ 0	$ -719,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 2,502,000	$ 1,907,904.78	$ 594,000	$ 594,000	$ 0	$ 0	$ -594,000
REG PARK AND OPEN SPACE DT/CP	461,000	461,000.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	350,000	225,518.24	124,000	124,000	0	0	-124,000
TOTAL AVAILABLE FINANCING	$ 3,313,000	$ 2,594,423.02	$ 718,000	$ 718,000	$ 0	$ 0	$ -718,000
NET COUNTY COST	$ 7,000	$ 6,340.14	$ 1,000	$ 1,000	$ 0	$ 0	$ -1,000

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Splash Pads
District: Fifth District
Capital Project Number: CP_69556
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a new splash pad at Castaic Lake with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with a polygon overhead shade structure. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and reduce stormwater runoff issues. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	350,000	0.00	350,000	0	350,000	350,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 350,000	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
NET COUNTY COST	$ 350,000	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Swim Beach Stabilization
District: Fifth District
Capital Project Number: CP_77115
Current Project Phase: Design

Phase Completion Date
Development: OCT-07
Design: JUL-08
Construction: FEB-09

Project Description

Installation of riprap boulders against pedestrian walkways on the lower lagoon to prevent erosion and to stabilize the swim beach at Castaic Lake. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,551,000	0.00	1,551,000	11,000	1,540,000	1,540,000	-11,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	211,000	47,145.44	164,000	164,000	0	0	-164,000
CONSULTANT SERVICES	10,000	-0.24	10,000	10,000	0	0	-10,000
JURISDICTIONAL REVIEW	16,000	0.00	16,000	16,000	0	0	-16,000
COUNTY SERVICES	232,000	4,436.51	228,000	228,000	0	0	-228,000
TOTAL FINANCING REQUIREMENTS	$ 2,020,000	$ 51,581.71	$ 1,969,000	$ 429,000	$ 1,540,000	$ 1,540,000	$ -429,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 500,000	$ 51,581.71	$ 449,000	$ 429,000	$ 20,000	$ 20,000	$ -429,000
TOTAL AVAILABLE FINANCING	$ 500,000	$ 51,581.71	$ 449,000	$ 429,000	$ 20,000	$ 20,000	$ -429,000
NET COUNTY COST	$ 1,520,000	$ 0.00	$ 1,520,000	$ 0	$ 1,520,000	$ 1,520,000	$ 0

PARKS AND RECREATION

Location: Castaic Regional Sports Complex
Project Name: Soccer Field
District: Fifth District
Capital Project Number: CP_69568
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a new soccer field at the Castaic Sports Complex. Project is funded by Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,000,000	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	$ 1,000,000	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,000,000	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Cerritos Community Regional Park
Project Name: Rfurb-Park Development
District: Fourth District
Capital Project Number: CP_86454
Current Project Phase: Completion

Phase Completion Date
Development: SEP-05
Design: NOV-06
Construction: OCT-07

Project Description

Project consists of 35 acres of turf renovation and landscape, irrigation, hardscape improvements, waterproofing of gymnasium's below-grade walls, parking lot improvements, a new small parking lot, restroom improvements, and Civic Art allocation for art work on project. Project is funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program, State Proposition 40 Per Capita Program, Vehicle License Fee Gap Loan Fund, Extraordinary Maintenance net County cost, and Fourth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	9,831,000	9,206,000.18	625,000	625,000	0	0	-625,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	720,000	708,000.00	12,000	12,000	0	0	-12,000
CONSULTANT SERVICES	115,000	35,000.18	80,000	80,000	0	0	-80,000
JURISDICTIONAL REVIEW	26,000	5,000.00	21,000	21,000	0	0	-21,000
COUNTY SERVICES	1,606,000	695,999.53	910,000	910,000	0	0	-910,000
TOTAL FINANCING REQUIREMENTS	$ 12,298,000	$ 10,649,999.89	$ 1,648,000	$ 1,648,000	$ 0	$ 0	$ -1,648,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 533,000	$ 533,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
STATE-PROPOSITION 40/CP	3,428,000	3,428,000.47	0	0	0	0	0
REG PARK AND OPEN SPACE DT/CP	1,952,000	1,708,000.24	244,000	244,000	0	0	-244,000
OTHER MISCELLANEOUS/CP	86,000	0.00	86,000	86,000	0	0	-86,000
OPERATING TRANSFER IN/CP	3,480,000	3,394,000.00	86,000	86,000	0	0	-86,000
TOTAL AVAILABLE FINANCING	$ 9,479,000	$ 9,063,000.71	$ 416,000	$ 416,000	$ 0	$ 0	$ -416,000
NET COUNTY COST	$ 2,819,000	$ 1,586,999.18	$ 1,232,000	$ 1,232,000	$ 0	$ 0	$ -1,232,000

PARKS AND RECREATION

Location: Cerritos Community Regional Park
Project Name: Rfurb-Swimming Pool
District: Fourth District
Capital Project Number: CP_86757
Current Project Phase: Completion

Phase Completion Date
Development: APR-05
Design: JAN-06
Construction: DEC-07

Project Description

Refurbishment of the pool and pool building, including but not limited to pool shell, deck, plumbing, electrical, and mechanical work. Inception to 6/07 Actuals reflect under accrual of revenue in a prior year, which is reflected as additional net County cost. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program, Vehicle License Fee Gap Loan Funds, and Fourth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,516,000	1,464,931.79	121,000	121,000	0	0	-121,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	22,706.45	5,000	5,000	0	0	-5,000
JURISDICTIONAL REVIEW	5,000	420.00	4,000	4,000	0	0	-4,000
COUNTY SERVICES	487,000	242,032.11	227,000	227,000	0	0	-227,000
TOTAL FINANCING REQUIREMENTS	$ 2,013,000	$ 1,730,090.35	$ 357,000	$ 357,000	$ 0	$ 0	$ -357,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 1,406,000	$ 1,263,697.91	$ 142,000	$ 142,000	$ 0	$ 0	$ -142,000
OPERATING TRANSFER IN/CP	535,000	320,569.16	214,000	214,000	0	0	-214,000
TOTAL AVAILABLE FINANCING	$ 1,941,000	$ 1,584,267.07	$ 356,000	$ 356,000	$ 0	$ 0	$ -356,000
NET COUNTY COST	$ 72,000	$ 145,823.28	$ 1,000	$ 1,000	$ 0	$ 0	$ -1,000

PARKS AND RECREATION

Location: Charter Oak Local Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69470
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUL-05
Design: DEC-06
Construction: MAR-08

Project Description

Refurbishment of playground equipment and play area in Covina, including surfacing and compliance with ADA requirements. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	423,000	328,117.08	95,000	20,000	75,000	75,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	4,561.18	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 428,000	$ 332,678.26	$ 95,000	$ 20,000	$ 75,000	$ 75,000	$ -20,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 428,000	$ 332,678.26	$ 95,000	$ 20,000	$ 75,000	$ 75,000	$ -20,000
TOTAL AVAILABLE FINANCING	$ 428,000	$ 332,678.26	$ 95,000	$ 20,000	$ 75,000	$ 75,000	$ -20,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Charter Oak Local Park
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86456
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the irrigation system and play areas, renovation of buildings to comply with ADA requirements, and construction of a new group picnic shelter at the park site in Covina. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Prior year expenditures reflect preliminary and conceptual plans. Project is funded by the Regional Park and Open Space District. Project schedule is yet to be determined.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	429,000	0.00	429,000	0	429,000	429,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	34,000	34,000.00	0	0	0	0	0
CONSULTANT SERVICES	23,000	0.00	23,000	0	23,000	23,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	86,000	17,000.00	69,000	0	69,000	69,000	0
TOTAL FINANCING REQUIREMENTS	$ 572,000	$ 51,000.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 572,000	$ 51,000.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
TOTAL AVAILABLE FINANCING	$ 572,000	$ 51,000.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Chester Washington Golf Course
Project Name: Acquisition
District: Second District
Capital Project Number: CP_77435
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUL-06
Design: TBD
Construction: TBD

Project Description

Land Acquisition to obtain a parking lot adjacent to the golf course. Project is funded by department net County cost

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 258,000	$ 253,588.00	$ 4,000	$ 0	$ 0	$ 0	$ -4,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 258,000	$ 253,588.00	$ 4,000	$ 0	$ 0	$ 0	$ -4,000
NET COUNTY COST	$ 258,000	$ 253,588.00	$ 4,000	$ 0	$ 0	$ 0	$ -4,000

PARKS AND RECREATION

Location: Chester Washington Golf Course
Project Name: Golf Course Refurbishments
District: Second District
Capital Project Number: CP_86886
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of greens, tee boxes and bunkers; construction of a new practice area; installation of a new irrigation system; and expansion of the maintenance facility. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project schedule has yet to be determined. Funding is provided by Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,600,000	0.00	1,600,000	0	1,600,000	1,600,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	50,000	0.00	50,000	0	50,000	50,000	0
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,000,000	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 2,000,000	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0

PARKS AND RECREATION

Location: City Terrace Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69281
Current Project Phase: Completion

Phase Completion Date
Development: JUL-05
Design: SEP-06
Construction: JUN-07

Project Description

Replacement of playground equipment and play area surfacing in East Los Angeles and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	500,000	496,193.40	4,000	4,000	0	0	-4,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 496,193.40	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 500,000	$ 496,193.40	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000
TOTAL AVAILABLE FINANCING	$ 500,000	$ 496,193.40	$ 4,000	$ 4,000	$ 0	$ 0	$ -4,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: City Terrace Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86742
Current Project Phase: Completion

Phase Completion Date
Development: APR-05
Design: DEC-05
Construction: AUG-06

Project Description

Refurbishment of the pool and pool building, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project was completed and residual State Proposition 12 Per Capita Program funds were allocated to other First District projects, and prior year net County cost was returned to C.P. No. 86613. Project was funded by State Proposition 12 Per Capita Program, First District Capital Project net County cost, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,209,000	1,208,979.70	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	122,000	122,000.20	0	0	0	0	0
CONSULTANT SERVICES	0	-0.20	27,000	0	0	0	-27,000
JURISDICTIONAL REVIEW	4,000	4,053.50	0	0	0	0	0
COUNTY SERVICES	163,000	163,415.99	282,000	0	0	0	-282,000
TOTAL FINANCING REQUIREMENTS	$ 1,498,000	$ 1,498,449.19	$ 309,000	$ 0	$ 0	$ 0	$ -309,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 1,447,000	$ 1,446,802.01	$ 282,000	$ 0	$ 0	$ 0	$ -282,000
TOTAL AVAILABLE FINANCING	$ 1,447,000	$ 1,446,802.01	$ 282,000	$ 0	$ 0	$ 0	$ -282,000
NET COUNTY COST	$ 51,000	$ 51,647.18	$ 27,000	$ 0	$ 0	$ 0	$ -27,000

PARKS AND RECREATION

Location: Colonel Leon Washington Park
Project Name: Community Center
District: Second District
Capital Project Number: CP_77097
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUN-04
Design: JUN-04
Construction: JUN-06

Project Description

Construction of new gym/community center facilities; ADA upgrades to existing restrooms; and expansion of the parking area.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. Budget appropriation may appear overstated as a result of a reappropriation of cancelled commitments and/or revenue accrual cancellations that will net to zero during year-end closing activities.

Project was funded by prior year Second District capital project net County cost and the State Proposition 12 Per Capita Program, and a grant from State Proposition 40 Urban Park grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	4,620,000	4,145,874.44	550,000	123,000	286,000	286,000	-264,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	249,000	249,311.33	0	0	0	0	0
CONSULTANT SERVICES	65,000	65,000.43	0	0	0	0	0
JURISDICTIONAL REVIEW	110,000	110,000.00	0	0	0	0	0
COUNTY SERVICES	450,000	450,443.24	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 5,494,000	$ 5,020,629.44	$ 550,000	$ 123,000	$ 286,000	$ 286,000	$ -264,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 3,284,000	$ 3,019,846.68	$ 264,000	$ 123,000	$ 0	$ 0	$ -264,000
STATE-PROPOSITION 40/CP	2,000,000	2,000,782.90	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 5,284,000	$ 5,020,629.58	$ 264,000	$ 123,000	$ 0	$ 0	$ -264,000
NET COUNTY COST	$ 210,000	$ -0.14	$ 286,000	$ 0	$ 286,000	$ 286,000	$ 0

PARKS AND RECREATION

Location: Copperhill Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69537
Current Project Phase: Construction

Phase Completion Date
Development: AUG-07
Design: AUG-07
Construction: JUN-09

Project Description

Installation of an irrigation system and landscaping of unimproved park site in the unincorporated community of Saugus. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by Park In-Lieu Fees and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,133,000	0.00	1,133,000	60,000	1,073,000	1,073,000	-60,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	90,000	47,500.00	42,000	42,000	0	0	-42,000
CONSULTANT SERVICES	27,000	4,179.98	22,000	22,000	0	0	-22,000
JURISDICTIONAL REVIEW	18,000	0.00	18,000	18,000	0	0	-18,000
COUNTY SERVICES	90,000	46,783.24	45,000	45,000	0	0	-45,000
TOTAL FINANCING REQUIREMENTS	$ 1,358,000	$ 98,463.22	$ 1,260,000	$ 187,000	$ 1,073,000	$ 1,073,000	$ -187,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	$ 900,000	$ 36,294.20	$ 864,000	$ 0	$ 864,000	$ 864,000	$ 0
TOTAL AVAILABLE FINANCING	$ 900,000	$ 36,294.20	$ 864,000	$ 0	$ 864,000	$ 864,000	$ 0
NET COUNTY COST	$ 458,000	$ 62,169.02	$ 396,000	$ 187,000	$ 209,000	$ 209,000	$ -187,000

PARKS AND RECREATION

Location: Countrywood Park
Project Name: General Improvements
District: Fourth District
Capital Project Number: CP_77380
Current Project Phase: Completion

Phase Completion Date
Development: JUL-01
Design: JUN-06
Construction: SEP-07

Project Description

Replacement of landscaping and irrigation, including replanting of various slopes and resurfacing of parking lot. Project was funded by Park In-Lieu Fees and Fourth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	107,000	58,605.97	83,000	83,000	0	0	-83,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	1,000.00	0	0	0	0	0
COUNTY SERVICES	14,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 142,000	$ 59,605.97	$ 83,000	$ 83,000	$ 0	$ 0	$ -83,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	$ 42,000	$ 22,773.00	$ 19,000	$ 19,000	$ 0	$ 0	$ -19,000
TOTAL AVAILABLE FINANCING	$ 42,000	$ 22,773.00	$ 19,000	$ 19,000	$ 0	$ 0	$ -19,000
NET COUNTY COST	$ 100,000	$ 36,832.97	$ 64,000	$ 64,000	$ 0	$ 0	$ -64,000

PARKS AND RECREATION

Location: Crescenta Valley Community Regional Park
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86922
Current Project Phase: Construction

Phase Completion Date
Development: SEP-06
Design: DEC-06
Construction: SEP-08

Project Description

Improvements to restrooms, re-roofing of the recreation building, installation of new picnic tables, barbeque braziers and drinking fountains, and various other building refurbishments at the site in La Crescenta. Project was funded by Regional Park and Open Space District Excess funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	154,000	32,368.00	122,000	0	122,000	122,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 154,000	$ 32,368.00	$ 122,000	$ 0	$ 122,000	$ 122,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 154,000	$ 32,368.00	$ 122,000	$ 0	$ 122,000	$ 122,000	$ 0
TOTAL AVAILABLE FINANCING	$ 154,000	$ 32,368.00	$ 122,000	$ 0	$ 122,000	$ 122,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Dalton County Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69282
Current Project Phase: Completion

Phase Completion Date
Development: AUG-04
Design: OCT-04
Construction: JUN-07

Project Description

Replacement of playground equipment and play area surfacing in Azusa and compliance with ADA accessibility requirements. Project was completed and residual State Proposition 40 Per Capita funds were allocated to other First District projects. Project was funded by State Proposition 12 Per Capita Program and State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	256,000	245,245.12	99,000	11,000	0	0	-99,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 256,000	$ 245,245.12	$ 99,000	$ 11,000	$ 0	$ 0	$ -99,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 100,000	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
STATE-PROPOSITION 40/CP	156,000	145,245.24	99,000	11,000	0	0	-99,000
TOTAL AVAILABLE FINANCING	$ 256,000	$ 245,245.24	$ 99,000	$ 11,000	$ 0	$ 0	$ -99,000
NET COUNTY COST	$ 0	$ -0.12	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Dalton County Park
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86420
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: SEP-07
Construction: SEP-09

Project Description

Renovation of recreation building; installation of new irrigation controllers; and renovation of ballfields at the park in Azusa. Project is funded by the Regional Park and Open Space District, net County cost allocated for Enhanced Unincorporated Area Services, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	55,000	8,238.57	47,000	0	47,000	47,000	0
DEVELOPMENT	573,000	0.00	573,000	0	573,000	573,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	10,000	0.00	10,000	10,000	0	0	-10,000
TOTAL FINANCING REQUIREMENTS	$ 638,000	$ 8,238.57	$ 630,000	$ 10,000	$ 620,000	$ 620,000	$ -10,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 125,000	$ 0.00	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0
TOTAL AVAILABLE FINANCING	$ 125,000	$ 0.00	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0
NET COUNTY COST	$ 513,000	$ 8,238.57	$ 505,000	$ 10,000	$ 495,000	$ 495,000	$ -10,000

PARKS AND RECREATION

Location: Dave March Park
Project Name: Multipurpose Field/Tennis Courts Design
District: Fifth District
Capital Project Number: CP_69558
Current Project Phase: Design

Phase Completion Date
Development: JAN-08
Design: AUG-08
Construction: MAY-10

Project Description

Development and design of a new multipurpose field and tennis court at the existing park site in Saugus. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	500,000	0.00	500,000	50,000	450,000	450,000	-50,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	318.27	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 318.27	$ 500,000	$ 50,000	$ 450,000	$ 450,000	$ -50,000
NET COUNTY COST	$ 500,000	$ 318.27	$ 500,000	$ 50,000	$ 450,000	$ 450,000	$ -50,000

PARKS AND RECREATION

Location: Del Aire Local Park
Project Name: Community Building Expansion
District: Second District
Capital Project Number: CP_77516
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Expansion of approximately 1,300 square feet to the north side of the existing community building and refurbishment of the existing building, including a new roof, restroom upgrade, and walkway access for ADA compliance. Installation of a new heating and air-conditioning system. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project schedule has yet to be determined. Project is funded with Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,400,000	0.00	0	0	1,500,000	1,500,000	1,500,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	200,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	50,000	50,000	50,000
JURISDICTIONAL REVIEW	50,000	0.00	0	0	50,000	50,000	50,000
COUNTY SERVICES	350,000	0.00	0	0	400,000	400,000	400,000
TOTAL FINANCING REQUIREMENTS	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000
NET COUNTY COST	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000

PARKS AND RECREATION

Location: Del Aire Local Park
Project Name: Play Area
District: Second District
Capital Project Number: CP_69564
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUL-06
Design: DEC-06
Construction: JUL-07

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	496,000	415,602.50	80,000	0	80,000	80,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 496,000	$ 415,602.50	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 496,000	$ 415,602.50	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
TOTAL AVAILABLE FINANCING	$ 496,000	$ 415,602.50	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Del Aire Local Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86421
Current Project Phase: Design

Phase Completion Date
Development: JUL-00
Design: TBD
Construction: TBD

Project Description

Replacement of the manual irrigation system with new automatic irrigation system; renovation of the community building; replacement of heating and ventilation system in the gym; and ADA upgrades to the gym restrooms. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project schedule is yet to be determined.

FY 2008-09 Proposed Budget reflects a mid-year budget adjustment increase of appropriation of $121,000 from C.P. 77044 - Various 2nd District Improvements. Project is funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program, Vehicle License Fee Gap Loan funds and Second District capital project net County cost and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,634,000	77,000.00	1,436,000	0	1,557,000	1,557,000	121,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	194,000	135,000.50	31,000	0	31,000	31,000	0
CONSULTANT SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
JURISDICTIONAL REVIEW	22,000	0.00	17,000	0	17,000	17,000	0
COUNTY SERVICES	310,000	4,000.00	339,000	0	339,000	339,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,175,000	$ 216,000.50	$ 1,838,000	$ 0	$ 1,959,000	$ 1,959,000	$ 121,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 205,000	$ 14,061.50	$ 191,000	$ 0	$ 191,000	$ 191,000	$ 0
REG PARK AND OPEN SPACE DT/CP	189,000	44,000.00	145,000	0	145,000	145,000	0
OPERATING TRANSFER IN/CP	1,502,000	0.00	1,502,000	0	1,502,000	1,502,000	0
TOTAL AVAILABLE FINANCING	$ 1,896,000	$ 58,061.50	$ 1,838,000	$ 0	$ 1,838,000	$ 1,838,000	$ 0
NET COUNTY COST	$ 279,000	$ 157,939.00	$ 0	$ 0	$ 121,000	$ 121,000	$ 121,000

PARKS AND RECREATION

Location: Earvin "Magic" Johnson Recreation Area
Project Name: Basketball Court
District: Second District
Capital Project Number: CP_69529
Current Project Phase: Design

Phase Completion Date
Development: SEP-06
Design: TBD
Construction: TBD

Project Description

Construction of outdoor basketball courts, practice courts, bleachers, benches, walkways, and fencing. Construction schedule for this project has been combined with project C.P. No. 68952. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is currently on hold pending resolution of soil contamination issues. Project is funded by a State Urban Parks Healthy Communities Program Grant and the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	800,000	0.00	680,000	680,000	0	0	-680,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	80,000	254,300.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	16,000	0.00	16,000	16,000	0	0	-16,000
COUNTY SERVICES	80,000	7,160.53	43,000	9,000	34,000	34,000	-9,000
TOTAL FINANCING REQUIREMENTS	$ 1,000,000	$ 261,460.53	$ 739,000	$ 705,000	$ 34,000	$ 34,000	$ -705,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 800,000	$ 163,302.50	$ 637,000	$ 637,000	$ 0	$ 0	$ -637,000
REG PARK AND OPEN SPACE DT/CP	200,000	98,158.03	102,000	68,000	34,000	34,000	-68,000
TOTAL AVAILABLE FINANCING	$ 1,000,000	$ 261,460.53	$ 739,000	$ 705,000	$ 34,000	$ 34,000	$ -705,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Earvin "Magic" Johnson Recreation Area
Project Name: Soccer Field
District: Second District
Capital Project Number: CP_68952
Current Project Phase: Design

Phase Completion Date
Development: FEB-07
Design: AUG-08
Construction: APR-09

Project Description

Construction of four new basketball courts and renovation of existing masonry comfort stations to accommodate ADA standards; construction of two soccer fields on the East side of the park; refurbishment of the irrigation and drainage systems to accommodate the new soccer field and basketball courts; and refurbishment of parking lots and driveways. Construction schedule of this project has been combined with C.P. No. 69529 - Magic Johnson Park Basketball Courts. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,453,000	25,000.00	1,383,000	1,383,000	0	0	-1,383,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	336,000	111,880.00	366,000	366,000	0	0	-366,000
CONSULTANT SERVICES	47,000	11,275.00	32,000	32,000	0	0	-32,000
JURISDICTIONAL REVIEW	91,000	2,711.59	79,000	79,000	0	0	-79,000
COUNTY SERVICES	433,000	117,487.64	232,000	211,000	21,000	21,000	-211,000
TOTAL FINANCING REQUIREMENTS	$ 2,360,000	$ 268,354.23	$ 2,092,000	$ 2,071,000	$ 21,000	$ 21,000	$ -2,071,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 1,360,000	$ 268,354.64	$ 1,092,000	$ 1,092,000	$ 0	$ 0	$ -1,092,000
OPERATING TRANSFER IN/CP	1,000,000	0.00	1,000,000	979,000	21,000	21,000	-979,000
TOTAL AVAILABLE FINANCING	$ 2,360,000	$ 268,354.64	$ 2,092,000	$ 2,071,000	$ 21,000	$ 21,000	$ -2,071,000
NET COUNTY COST	$ 0	$ -0.41	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: East Agency Headquarters
Project Name: Parks Modular Refurbishment
District: First District
Capital Project Number: CP_86935
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Installation and make-ready work for modular trailer in Baldwin Park to relocate Golf Operations staff, Construction Division Head, shop supervisors, Special Operations management, and Regional Facilities operational management. Project is on hold pending final cost estimate and funding requirements. The FY 2007-08 Estimated Actuals reflect pre-programming expenditures. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	205,000	0.00	205,000	30,000	175,000	175,000	-30,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	25,000	0.00	25,000	0	25,000	25,000	0
CONSULTANT SERVICES	10,000	0.00	10,000	0	10,000	10,000	0
JURISDICTIONAL REVIEW	10,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
TOTAL FINANCING REQUIREMENTS	$ 265,000	$ 0.00	$ 265,000	$ 30,000	$ 235,000	$ 235,000	$ -30,000
NET COUNTY COST	$ 265,000	$ 0.00	$ 265,000	$ 30,000	$ 235,000	$ 235,000	$ -30,000

PARKS AND RECREATION

Location: Eddie Heredia Eastside Boxing Club
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86424
Current Project Phase: Completion

Phase Completion Date
Development: JUN-03
Design: JUL-03
Construction: APR-04

Project Description

Construction of additional storage space; automation of existing front and back garage door panels; renovation of existing punching bag beams and posts; and replacement of existing boxing ring at the East Los Angeles facility. Project is complete and residual Regional Park and Open Space District funds were returned for allocation to other First District projects. Project was funded by Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	52,000	46,000.00	8,000	0	0	0	-8,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,000	6,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	3,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 63,000	$ 55,000.00	$ 8,000	$ 0	$ 0	$ 0	$ -8,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 63,000	$ 55,000.00	$ 8,000	$ 0	$ 0	$ 0	$ -8,000
TOTAL AVAILABLE FINANCING	$ 63,000	$ 55,000.00	$ 8,000	$ 0	$ 0	$ 0	$ -8,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Gymnasium and Community Bldg
District: Third District
Capital Project Number: CP_69524
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Design and construction of a 14,200 sq. ft. gymnasium and community center in Sylmar. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project programming and identification of additional funding will be determined upon completion of a feasibility study. Existing project funding is provided by the State Urban Parks and Healthy Communities Program, Regional Park and Open Space District, and Proposition 40 Per Capita Programs.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,035,000	0.00	2,035,000	0	2,035,000	2,035,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,035,000	$ 0.00	$ 2,035,000	$ 0	$ 2,035,000	$ 2,035,000	$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 1,000,000	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
STATE-PROPOSITION 40/CP	217,000	0.00	217,000	0	217,000	217,000	0
REG PARK AND OPEN SPACE DT/CP	818,000	0.00	818,000	0	818,000	818,000	0
TOTAL AVAILABLE FINANCING	$ 2,035,000	$ 0.00	$ 2,035,000	$ 0	$ 2,035,000	$ 2,035,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Play Area Replacement
District: Third District
Capital Project Number: CP_69526
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: APR-08
Construction: TBD

Project Description

Construction of a universally accessible playground area and accessibility walkways over an approximately 10,000 square foot area. Project on hold pending identification of additional funding. Funding is provided by the State Urban Parks and Healthy Communities Program and State Proposition 12 Roberti-Z'berg-Harris.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,010,000	0.00	910,000	0	910,000	910,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	99,621.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	90,000	0.00	90,000	0	90,000	90,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,100,000	$ 99,621.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 653,000	$ 0.00	$ 653,000	$ 0	$ 653,000	$ 653,000	$ 0
STATE-PROP 12/CP	447,000	99,621.00	347,000	0	347,000	347,000	0
TOTAL AVAILABLE FINANCING	$ 1,100,000	$ 99,621.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Rfurb-General Refurbishments
District: Third District
Capital Project Number: CP_86425
Current Project Phase: Completion

Phase Completion Date
Development: JUL-04
Design: SEP-05
Construction: DEC-07

Project Description

General improvements at Sylmar park, including renovation of roofs on restrooms and shade structures; resurfacing of parking lots; upgrade to existing restrooms to provide ADA access; repair/replacement of sidewalks, picnic shelters, play areas and irrigation system. Project is funded by the Regional Park and Open Space District, prior year net County cost, State Proposition 12 Per Capita Program and State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,984,000	3,502,000.06	482,000	482,000	0	0	-482,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	453,000	441,000.48	12,000	12,000	0	0	-12,000
CONSULTANT SERVICES	87,000	87,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	45,000	45,000.00	0	0	0	0	0
COUNTY SERVICES	1,495,000	1,068,999.86	426,000	426,000	0	0	-426,000
TOTAL FINANCING REQUIREMENTS	$ 6,064,000	$ 5,144,000.40	$ 920,000	$ 920,000	$ 0	$ 0	$ -920,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 4,909,000	$ 4,608,000.49	$ 301,000	$ 301,000	$ 0	$ 0	$ -301,000
REG PARK AND OPEN SPACE DT/CP	330,000	329,999.67	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 5,239,000	$ 4,938,000.16	$ 301,000	$ 301,000	$ 0	$ 0	$ -301,000
NET COUNTY COST	$ 825,000	$ 206,000.24	$ 619,000	$ 619,000	$ 0	$ 0	$ -619,000

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Rfurb-Swimming Pool
District: Third District
Capital Project Number: CP_86825
Current Project Phase: Construction

Phase Completion Date
Development: FEB-07
Design: JAN-08
Construction: DEC-08

Project Description

Refurbishment of the pool and pool house at Sylmar park to comply with current building and ADA accessibility codes. Project includes renovation of the plumbing system, filters, pool shell and deck, and accessibility modifications to pool area, restrooms, showers and drinking fountains. FY 2008-09 Proposed Budget reflects transfer of Civic Art fee reduction per Board policy. Funding is provided by the State Proposition 12 Roberti-Z'Berg-Harris Program and Third District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,517,000	15,000.00	3,516,000	2,977,000	525,000	525,000	-2,991,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	471,000	0.00	471,000	471,000	0	0	-471,000
CONSULTANT SERVICES	269,000	0.00	269,000	269,000	0	0	-269,000
JURISDICTIONAL REVIEW	50,000	0.00	50,000	50,000	0	0	-50,000
COUNTY SERVICES	678,000	27,851.64	650,000	446,000	204,000	204,000	-446,000
TOTAL FINANCING REQUIREMENTS	$ 4,985,000	$ 42,851.64	$ 4,956,000	$ 4,213,000	$ 729,000	$ 729,000	$ -4,227,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 2,457,000	$ 0.00	$ 2,457,000	$ 2,457,000	$ 0	$ 0	$ -2,457,000
OPERATING TRANSFER IN/CP	15,000	15,000.00	14,000	0	0	0	-14,000
TOTAL AVAILABLE FINANCING	$ 2,472,000	$ 15,000.00	$ 2,471,000	$ 2,457,000	$ 0	$ 0	$ -2,471,000
NET COUNTY COST	$ 2,513,000	$ 27,851.64	$ 2,485,000	$ 1,756,000	$ 729,000	$ 729,000	$ -1,756,000

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Urban Reforestation
District: Third District
Capital Project Number: CP_86975
Current Project Phase: Completion

Phase Completion Date
Development: TBD
Design: TBD
Construction: DEC-07

Project Description

Installation of new landscaping in various areas of the park. Project funding was provided by State Proposition 12 Per Capita Program funding.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	175,000	0.00	175,000	175,000	0	0	-175,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 175,000	$ 0.00	$ 175,000	$ 175,000	$ 0	$ 0	$ -175,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 175,000	$ 0.00	$ 175,000	$ 175,000	$ 0	$ 0	$ -175,000
TOTAL AVAILABLE FINANCING	$ 175,000	$ 0.00	$ 175,000	$ 175,000	$ 0	$ 0	$ -175,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Enterprise Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86426
Current Project Phase: Development

Phase Completion Date
Development: JUL-00
Design: TBD
Construction: TBD

Project Description

Refurbishment of multipurpose room ceiling and heating, ventilation, and air-conditioning; resurfacing of basketball courts; and renovation of group picnic area, block wall, pool building, and parking lot. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project schedule has yet to be determined. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	117,000	0.00	117,000	0	117,000	117,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	17,000	0.00	17,000	0	17,000	17,000	0
CONSULTANT SERVICES	3,000	0.00	3,000	0	3,000	3,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	25,000	0.00	25,000	0	25,000	25,000	0
TOTAL FINANCING REQUIREMENTS	$ 167,000	$ 0.00	$ 167,000	$ 0	$ 167,000	$ 167,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 167,000	$ 0.00	$ 167,000	$ 0	$ 167,000	$ 167,000	$ 0
TOTAL AVAILABLE FINANCING	$ 167,000	$ 0.00	$ 167,000	$ 0	$ 167,000	$ 167,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Enterprise Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86755
Current Project Phase: Construction

Phase Completion Date
Development: NOV-05
Design: DEC-07
Construction: OCT-08

Project Description

Refurbishment of the pool and pool building including the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services, Vehicle License Fee Gap Loan funds, and the Civic Art Special Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,641,000	35,000.00	3,831,000	3,831,000	0	0	-3,831,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	363,000	343,500.00	25,000	25,000	0	0	-25,000
CONSULTANT SERVICES	37,000	0.00	35,000	35,000	0	0	-35,000
JURISDICTIONAL REVIEW	27,000	1,478.95	23,000	23,000	0	0	-23,000
COUNTY SERVICES	707,000	159,865.37	322,000	283,000	39,000	39,000	-283,000
TOTAL FINANCING REQUIREMENTS	$ 4,775,000	$ 539,844.32	$ 4,236,000	$ 4,197,000	$ 39,000	$ 39,000	$ -4,197,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	1,035,000	35,000.00	1,000,000	1,000,000	0	0	-1,000,000
TOTAL AVAILABLE FINANCING	$ 1,035,000	$ 35,000.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ -1,000,000
NET COUNTY COST	$ 3,740,000	$ 504,844.32	$ 3,236,000	$ 3,197,000	$ 39,000	$ 39,000	$ -3,197,000

PARKS AND RECREATION

Location: Eugene A. Obregon Local Park
Project Name: Rfurb-Gym Improvements
District: First District
Capital Project Number: CP_86743
Current Project Phase: Construction

Phase Completion Date
Development: SEP-05
Design: AUG-06
Construction: AUG-08

Project Description

Installation of HVAC in computer area; replacement of activity building windows; refurbishment of the gymnasium floor; and construction of a new 10-station par course and two shade structures. Inception to 6/07 Actuals reflect the over-realization of prior year revenue, which remains in the project budget. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	437,000	441,814.88	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	45,000	17,360.65	22,000	3,000	19,000	19,000	-3,000
TOTAL FINANCING REQUIREMENTS	$ 482,000	$ 459,175.53	$ 22,000	$ 3,000	$ 19,000	$ 19,000	$ -3,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 462,000	$ 460,086.51	$ 2,000	$ 2,000	$ 0	$ 0	$ -2,000
TOTAL AVAILABLE FINANCING	$ 462,000	$ 460,086.51	$ 2,000	$ 2,000	$ 0	$ 0	$ -2,000
NET COUNTY COST	$ 20,000	$ -910.98	$ 20,000	$ 1,000	$ 19,000	$ 19,000	$ -1,000

PARKS AND RECREATION

Location: Eugene A. Obregon Local Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86744
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the pool and pool building in East Los Angeles, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project implementation is pending final cost estimate and funding requirements. Project is funded by State Proposition 40 Roberti Z'Berg-Harris Program, prior year net County cost, and First District Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,534,400	0.00	1,534,000	0	1,534,000	1,534,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	219,200	0.00	219,000	0	219,000	219,000	0
CONSULTANT SERVICES	43,840	0.00	44,000	0	44,000	44,000	0
JURISDICTIONAL REVIEW	65,760	0.00	66,000	0	66,000	66,000	0
COUNTY SERVICES	328,800	0.00	329,000	0	329,000	329,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,192,000	$ 0.00	$ 2,192,000	$ 0	$ 2,192,000	$ 2,192,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 1,604,000	$ 0.00	$ 1,604,000	$ 0	$ 1,604,000	$ 1,604,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,604,000	$ 0.00	$ 1,604,000	$ 0	$ 1,604,000	$ 1,604,000	$ 0
NET COUNTY COST	$ 588,000	$ 0.00	$ 588,000	$ 0	$ 588,000	$ 588,000	$ 0

PARKS AND RECREATION

Location: Everett Martin Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69465
Current Project Phase: Completion

Phase Completion Date
Development: AUG-04
Design: APR-05
Construction: NOV-06

Project Description

Refurbishment of playground equipment and play area in Littlerock, including surfacing and compliance with ADA accessibility requirements.

The FY 2008-09 Proposed Budget reflects the transfer of appropriation and Proposition 40 funding back to the funding source to be reallocated to other eligible projects. Project was funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	347,000	348,498.51	292,000	0	0	0	-292,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,000	2,937.65	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 350,000	$ 351,436.16	$ 292,000	$ 0	$ 0	$ 0	$ -292,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 350,000	$ 351,435.65	$ 292,000	$ 0	$ 0	$ 0	$ -292,000
TOTAL AVAILABLE FINANCING	$ 350,000	$ 351,435.65	$ 292,000	$ 0	$ 0	$ 0	$ -292,000
NET COUNTY COST	$ 0	$ 0.51	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Everett Martin Park
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86759
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: FEB-09
Construction: NOV-09

Project Description

Refurbishments to the pool and pool building in Littlerock, including but not limited to pool shell, deck, plumbing, electrical, and mechanical work. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption and address stormwater runoff issues. Project is funded by State Proposition 40 Per Capita Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,002,000	0.00	1,002,000	0	1,002,000	1,002,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	143,000	0.00	143,000	140,000	3,000	3,000	-140,000
CONSULTANT SERVICES	71,000	0.00	71,000	50,000	21,000	21,000	-50,000
JURISDICTIONAL REVIEW	2,000	0.00	2,000	1,000	1,000	1,000	-1,000
COUNTY SERVICES	214,000	0.00	214,000	21,000	193,000	193,000	-21,000
TOTAL FINANCING REQUIREMENTS	$ 1,432,000	$ 0.00	$ 1,432,000	$ 212,000	$ 1,220,000	$ 1,220,000	$ -212,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 1,373,000	$ 0.00	$ 1,373,000	$ 212,000	$ 1,161,000	$ 1,161,000	$ -212,000
TOTAL AVAILABLE FINANCING	$ 1,373,000	$ 0.00	$ 1,373,000	$ 212,000	$ 1,161,000	$ 1,161,000	$ -212,000
NET COUNTY COST	$ 59,000	$ 0.00	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Boat Launching Facility
District: Fifth District
Capital Project Number: CP_69542
Current Project Phase: Design

Phase Completion Date
Development: JAN-08
Design: AUG-08
Construction: SEP-09

Project Description

Installation of new boat launch facility at Puddingstone Lake in San Dimas; replacement of existing floating docks and boat tie downs. Project is funded by State Boating and Waterway Grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,184,000	0.00	1,184,000	0	1,184,000	1,184,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	3,379.24	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	116,000	121.77	116,000	90,000	26,000	26,000	-90,000
TOTAL FINANCING REQUIREMENTS	$ 1,304,000	$ 3,501.01	$ 1,300,000	$ 90,000	$ 1,210,000	$ 1,210,000	$ -90,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 1,304,000	$ 3,501.01	$ 1,300,000	$ 90,000	$ 1,210,000	$ 1,210,000	$ -90,000
TOTAL AVAILABLE FINANCING	$ 1,304,000	$ 3,501.01	$ 1,300,000	$ 90,000	$ 1,210,000	$ 1,210,000	$ -90,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Rfurb-High Pressure Water Line
District: Fifth District
Capital Project Number: CP_86716
Current Project Phase: Construction

Phase Completion Date
Development: SEP-04
Design: JUL-07
Construction: JAN-09

Project Description

Replacement and relocation of high pressure water line in roadway over Puddingstone Dam in San Dimas. Project is funded by prior year net County cost savings in the Department's operating budget, transfer of fees from the sale of Raging Waters Water Park lease and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,645,000	0.00	2,640,000	2,630,000	10,000	10,000	-2,630,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	4,928.89	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,645,000	$ 4,928.89	$ 2,640,000	$ 2,630,000	$ 10,000	$ 10,000	$ -2,630,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 175,000	$ 0.00	$ 175,000	$ 175,000	$ 0	$ 0	$ -175,000
TOTAL AVAILABLE FINANCING	$ 175,000	$ 0.00	$ 175,000	$ 175,000	$ 0	$ 0	$ -175,000
NET COUNTY COST	$ 2,470,000	$ 4,928.89	$ 2,465,000	$ 2,455,000	$ 10,000	$ 10,000	$ -2,455,000

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Rfurb-Lighting Replacement
District: Fifth District
Capital Project Number: CP_86446
Current Project Phase: Construction

Phase Completion Date
Development: FEB-06
Design: DEC-07
Construction: OCT-08

Project Description

Replacement of approximately 260 lighting poles and fixtures throughout the park in San Dimas. Design will incorporate sustainable, green building features that will improve energy efficiency. Project is funded by the Regional Park and Open Space District and State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	975,000	0.00	975,000	0	975,000	975,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	130,000	0.00	130,000	70,000	60,000	60,000	-70,000
CONSULTANT SERVICES	39,000	0.00	39,000	0	39,000	39,000	0
JURISDICTIONAL REVIEW	26,000	0.00	26,000	0	26,000	26,000	0
COUNTY SERVICES	130,000	0.00	130,000	30,000	100,000	100,000	-30,000
TOTAL FINANCING REQUIREMENTS	$ 1,300,000	$ 0.00	$ 1,300,000	$ 100,000	$ 1,200,000	$ 1,200,000	$ -100,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 650,000	$ 0.00	$ 650,000	$ 50,000	$ 600,000	$ 600,000	$ -50,000
REG PARK AND OPEN SPACE DT/CP	650,000	0.00	650,000	50,000	600,000	600,000	-50,000
TOTAL AVAILABLE FINANCING	$ 1,300,000	$ 0.00	$ 1,300,000	$ 100,000	$ 1,200,000	$ 1,200,000	$ -100,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Rfurb-Park Improvements
District: Fifth District
Capital Project Number: CP_86719
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Various improvements to park, with final project scope yet to be determined. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	123,000	0.00	123,000	0	123,000	123,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	16,000	0.00	16,000	0	16,000	16,000	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	3,000	3,000	0
COUNTY SERVICES	16,000	0.00	16,000	0	16,000	16,000	0
TOTAL FINANCING REQUIREMENTS	$ 163,000	$ 0.00	$ 163,000	$ 0	$ 163,000	$ 163,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 163,000	$ 0.00	$ 163,000	$ 0	$ 163,000	$ 163,000	$ 0
TOTAL AVAILABLE FINANCING	$ 163,000	$ 0.00	$ 163,000	$ 0	$ 163,000	$ 163,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Trail Bridge
District: Fifth District
Capital Project Number: CP_69584
Current Project Phase: Design

Phase Completion Date
Development: JUN-06
Design: MAR-09
Construction: OCT-10

Project Description

Development of pedestrian trail bridge within the park. Project is funded by the Regional Park and Open Space District and the Park Special Development Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	160,000	0.00	0	0	160,000	160,000	160,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 160,000	$ 0.00	$ 0	$ 0	$ 160,000	$ 160,000	$ 160,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 120,000	$ 0.00	$ 0	$ 0	$ 120,000	$ 120,000	$ 120,000
OPERATING TRANSFER IN/CP	40,000	0.00	0	0	40,000	40,000	40,000
TOTAL AVAILABLE FINANCING	$ 160,000	$ 0.00	$ 0	$ 0	$ 160,000	$ 160,000	$ 160,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Urban Reforestation
District: Fifth District
Capital Project Number: CP_86966
Current Project Phase: Completion

Phase Completion Date
Development: NOV-06
Design: DEC-06
Construction: MAR-08

Project Description

Installation of landscaping and irrigation at various locations in the park in San Dimas. Project was funded by State Proposition 12 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	355,000	0.00	355,000	355,000	0	0	-355,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 355,000	$ 0.00	$ 355,000	$ 355,000	$ 0	$ 0	$ -355,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 355,000	$ 0.00	$ 355,000	$ 355,000	$ 0	$ 0	$ -355,000
TOTAL AVAILABLE FINANCING	$ 355,000	$ 0.00	$ 355,000	$ 355,000	$ 0	$ 0	$ -355,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Franklin D. Roosevelt Park
Project Name: New Skateboard Area
District: First District
Capital Project Number: CP_69229
Current Project Phase: Completion

Phase Completion Date
Development: JUN-02
Design: AUG-03
Construction: DEC-06

Project Description

Construction of a skate park with bleachers, hardscape, and landscape in Los Angeles. Inception to 6/07 Actuals reflects the over-realization of revenue. Project was completed and remaining funds were transferred to C.P. No. 69496. Project was funded by Proposition 12 State Murray-Hayden Grant Program and the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	186,000	186,000.00	33,000	23,000	0	0	-33,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	11,000	11,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 197,000	$ 197,000.00	$ 33,000	$ 23,000	$ 0	$ 0	$ -33,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 138,000	$ 138,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
REG PARK AND OPEN SPACE DT/CP	59,000	83,755.54	10,000	0	0	0	-10,000
TOTAL AVAILABLE FINANCING	$ 197,000	$ 221,755.54	$ 10,000	$ 0	$ 0	$ 0	$ -10,000
NET COUNTY COST	$ 0	$ -24,755.54	$ 23,000	$ 23,000	$ 0	$ 0	$ -23,000

PARKS AND RECREATION

Location: Franklin D. Roosevelt Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69286
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUL-05
Design: SEP-05
Construction: JUN-07

Project Description

Replacement of playground equipment and play area surfacing in Los Angeles and compliance with ADA accessibility requirements. FY 2008-09 Proposed Budget reflects funding for project close out activities. Project is funded by State Proposition 12 Per Capita and State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	498,000	491,410.50	7,000	0	7,000	7,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	2,065.79	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 493,476.29	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 289,000	$ 289,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
STATE-PROPOSITION 40/CP	211,000	204,476.29	7,000	0	7,000	7,000	0
TOTAL AVAILABLE FINANCING	$ 500,000	$ 493,476.29	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Franklin D. Roosevelt Park
Project Name: Synthetic Soccer Field
District: First District
Capital Project Number: CP_69496
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: MAR-09
Construction: MAY-10

Project Description

Construction of synthetic surface soccer field with subsurface drainage and a syringe mist cooling system in Los Angeles. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. FY 2008-09 Proposed Budget reflects the transfer of $10,000 from C.P. No. 69229 to provide sufficient funding for the completion of the project. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,800,000	0.00	1,800,000	0	1,807,000	1,807,000	7,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	234,000	3,500.00	234,000	167,000	67,000	67,000	-167,000
CONSULTANT SERVICES	66,000	0.00	56,000	0	56,000	56,000	0
JURISDICTIONAL REVIEW	60,000	0.00	60,000	0	60,000	60,000	0
COUNTY SERVICES	250,000	0.00	246,000	96,000	153,000	153,000	-93,000
TOTAL FINANCING REQUIREMENTS	$ 2,410,000	$ 3,500.00	$ 2,396,000	$ 263,000	$ 2,143,000	$ 2,143,000	$ -253,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 10,000	$ 0.00	$ 0	$ 0	$ 10,000	$ 10,000	$ 10,000
OPERATING TRANSFER IN/CP	1,200,000	0.00	1,200,000	263,000	937,000	937,000	-263,000
TOTAL AVAILABLE FINANCING	$ 1,210,000	$ 0.00	$ 1,200,000	$ 263,000	$ 947,000	$ 947,000	$ -253,000
NET COUNTY COST	$ 1,200,000	$ 3,500.00	$ 1,196,000	$ 0	$ 1,196,000	$ 1,196,000	$ 0

PARKS AND RECREATION

Location: Friendship Community Regional Park
Project Name: Rfurb-Mitigation
District: Fourth District
Capital Project Number: CP_86632
Current Project Phase: Construction

Phase Completion Date
Development: NOV-03
Design: MAR-07
Construction: DEC-10

Project Description

Development of a habitat restoration plan that preserves the coastal sage scrub and Palos Verdes blue butterfly habitat and conforms to U.S. Fish and Wildlife Service requirements. Project is funded by prior year net County cost, Regional Park and Open Space District, and the Department's operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.30	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	932,000	515,999.70	416,000	416,000	0	0	-416,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 932,000	$ 516,000.00	$ 416,000	$ 416,000	$ 0	$ 0	$ -416,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 24,000	$ 0.00	$ 24,000	$ 24,000	$ 0	$ 0	$ -24,000
TOTAL AVAILABLE FINANCING	$ 24,000	$ 0.00	$ 24,000	$ 24,000	$ 0	$ 0	$ -24,000
NET COUNTY COST	$ 908,000	$ 516,000.00	$ 392,000	$ 392,000	$ 0	$ 0	$ -392,000

PARKS AND RECREATION

Location: George Lane Park
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86760
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: FEB-09
Construction: NOV-09

Project Description

Refurbishments to the pool and pool building in Quartz Hill, including but not limited to, pool shell, deck, plumbing, electrical, and mechanical work. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,002,000	0.00	1,002,000	0	1,002,000	1,002,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	143,000	0.00	143,000	140,000	3,000	3,000	-140,000
CONSULTANT SERVICES	71,000	0.00	71,000	50,000	21,000	21,000	-50,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	215,000	0.00	215,000	21,000	194,000	194,000	-21,000
TOTAL FINANCING REQUIREMENTS	$ 1,431,000	$ 0.00	$ 1,431,000	$ 211,000	$ 1,220,000	$ 1,220,000	$ -211,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 1,373,000	$ 0.00	$ 1,373,000	$ 211,000	$ 1,162,000	$ 1,162,000	$ -211,000
TOTAL AVAILABLE FINANCING	$ 1,373,000	$ 0.00	$ 1,373,000	$ 211,000	$ 1,162,000	$ 1,162,000	$ -211,000
NET COUNTY COST	$ 58,000	$ 0.00	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0

PARKS AND RECREATION

Location: George Washington Carver Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86451
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Improvements to restrooms, picnic areas, irrigation system, parking lot, hardcourt, ball field, roofs, and related facilities. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project schedule has yet to be determined. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	43,000	0.00	43,000	0	43,000	43,000	0
TOTAL FINANCING REQUIREMENTS	$ 48,000	$ 0.00	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 48,000	$ 0.00	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0
TOTAL AVAILABLE FINANCING	$ 48,000	$ 0.00	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: George Washington Carver Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86751
Current Project Phase: Completion

Phase Completion Date
Development: JUN-06
Design: FEB-07
Construction: MAR-08

Project Description

Refurbishment of the pool and pool building including but the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals.

Project is funded by State Proposition 12 Per Capita Program, the Civic Art Special Fund and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,279,000	1,263,000.97	1,033,000	1,016,000	0	0	-1,033,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	246,000	246,650.00	0	0	0	0	0
CONSULTANT SERVICES	22,000	22,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	27,000	27,000.00	0	0	0	0	0
COUNTY SERVICES	498,000	332,000.58	166,000	166,000	0	0	-166,000
TOTAL FINANCING REQUIREMENTS	$ 3,072,000	$ 1,890,651.55	$ 1,199,000	$ 1,182,000	$ 0	$ 0	$ -1,199,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 2,979,000	$ 2,040,000.77	$ 939,000	$ 939,000	$ 0	$ 0	$ -939,000
OPERATING TRANSFER IN/CP	2,000	2,000.00	17,000	0	0	0	-17,000
TOTAL AVAILABLE FINANCING	$ 2,981,000	$ 2,042,000.77	$ 956,000	$ 939,000	$ 0	$ 0	$ -956,000
NET COUNTY COST	$ 91,000	$ -151,349.22	$ 243,000	$ 243,000	$ 0	$ 0	$ -243,000

PARKS AND RECREATION

Location: Hasley Canyon Park
Project Name: Ballfield w Parking-Design Phase
District: Fifth District
Capital Project Number: CP_69559
Current Project Phase: Development

Phase Completion Date
Development: AUG-08
Design: TBD
Construction: TBD

Project Description

Development and design of a new ball field and parking lot at the existing park site in Castaic. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	200,000	0.00	200,000	0	200,000	200,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0

PARKS AND RECREATION

Location: Helen Keller Park
Project Name: Community Building
District: Second District
Capital Project Number: CP_69554
Current Project Phase: Design

Phase Completion Date
Development: JUN-07
Design: AUG-08
Construction: OCT-09

Project Description

Construction of a new 4,500 square foot community building and new parking lot. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,835,000	31,575.00	3,125,000	28,000	3,097,000	3,097,000	-28,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	316,000	315,668.00	0	0	0	0	0
CONSULTANT SERVICES	50,000	0.00	0	50,000	0	0	0
JURISDICTIONAL REVIEW	50,000	0.00	10,000	40,000	0	0	-10,000
COUNTY SERVICES	706,000	0.30	475,000	257,000	138,000	138,000	-337,000
TOTAL FINANCING REQUIREMENTS	$ 3,957,000	$ 347,243.30	$ 3,610,000	$ 375,000	$ 3,235,000	$ 3,235,000	$ -375,000
NET COUNTY COST	$ 3,957,000	$ 347,243.30	$ 3,610,000	$ 375,000	$ 3,235,000	$ 3,235,000	$ -375,000

PARKS AND RECREATION

Location: Helen Keller Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86427
Current Project Phase: Design

Phase Completion Date
Development: JUN-07
Design: JUL-08
Construction: SEP-09

Project Description

Expansion of community building; upgrade of restrooms and walkway access for ADA compliance; re-roofing of the community building; construction of a group picnic shelter; resurfacing of the basketball court; installation of concrete picnic tables and barbecue braziers. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Design will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District and State Land and Water Conservation Fund Program, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,398,000	0.00	2,341,000	455,000	1,886,000	1,886,000	-455,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	218,000	172,432.00	28,000	28,000	0	0	-28,000
CONSULTANT SERVICES	16,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	24,000	0.00	0	0	0	0	0
COUNTY SERVICES	251,000	106,290.18	259,000	113,000	146,000	146,000	-113,000
TOTAL FINANCING REQUIREMENTS	$ 2,907,000	$ 278,722.18	$ 2,628,000	$ 596,000	$ 2,032,000	$ 2,032,000	$ -596,000
AVAILABLE FINANCING							
LAND & WATER CONS FD/CP	$ 200,000	$ 20,000.79	$ 180,000	$ 180,000	$ 0	$ 0	$ -180,000
REG PARK AND OPEN SPACE DT/CP	583,000	73,432.36	510,000	275,000	235,000	235,000	-275,000
TOTAL AVAILABLE FINANCING	$ 783,000	$ 93,433.15	$ 690,000	$ 455,000	$ 235,000	$ 235,000	$ -455,000
NET COUNTY COST	$ 2,124,000	$ 185,289.03	$ 1,938,000	$ 141,000	$ 1,797,000	$ 1,797,000	$ -141,000

PARKS AND RECREATION

Location: Helen Keller Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86750
Current Project Phase: Completion

Phase Completion Date
Development: JUN-05
Design: DEC-05
Construction: JUL-07

Project Description

Refurbishment of the pool and pool building including the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project was funded by State Proposition 12 Per Capita Program, Park In-Lieu Fees, the Civic Art Special Fund, and Second District capital project funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,984,000	2,654,733.05	329,000	329,000	0	0	-329,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	284,000	259,000.00	25,000	25,000	0	0	-25,000
CONSULTANT SERVICES	69,000	55,000.11	14,000	14,000	0	0	-14,000
JURISDICTIONAL REVIEW	84,000	2,000.34	82,000	82,000	0	0	-82,000
COUNTY SERVICES	445,000	316,267.12	129,000	129,000	0	0	-129,000
TOTAL FINANCING REQUIREMENTS	$ 3,866,000	$ 3,287,000.62	$ 579,000	$ 579,000	$ 0	$ 0	$ -579,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 2,850,000	$ 2,271,000.55	$ 579,000	$ 579,000	$ 0	$ 0	$ -579,000
CHARGES FOR SVS QUIMBY/CP	99,000	99,345.64	0	0	0	0	0
OPERATING TRANSFER IN/CP	50,000	50,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 2,999,000	$ 2,420,346.19	$ 579,000	$ 579,000	$ 0	$ 0	$ -579,000
NET COUNTY COST	$ 867,000	$ 866,654.43	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Hollywood Bowl
Project Name: Landscaping
District: Third District
Capital Project Number: CP_86875
Current Project Phase: Completion

Phase Completion Date
Development: NOV-06
Design: FEB-07
Construction: DEC-07

Project Description

Installation of new landscaping in various areas of the Hollywood Bowl facility. FY 2007-08 Estimated Actuals reflect expenditure of reappropriated commitment cancellation not reflected in the Inception to 6/07 Actuals. Project funding was provided by State Proposition 12 Per Capita program funding.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	324,000	3,065.43	324,000	324,000	0	0	-324,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	20,000	0	0	-20,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	47,000	0.00	47,000	47,000	0	0	-47,000
TOTAL FINANCING REQUIREMENTS	$ 391,000	$ 3,065.43	$ 391,000	$ 391,000	$ 0	$ 0	$ -391,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 391,000	$ 3,065.43	$ 391,000	$ 391,000	$ 0	$ 0	$ -391,000
TOTAL AVAILABLE FINANCING	$ 391,000	$ 3,065.43	$ 391,000	$ 391,000	$ 0	$ 0	$ -391,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Hollywood Bowl
Project Name: Shell and Under Stage Replacement
District: Third District
Capital Project Number: CP_77090
Current Project Phase: Completion

Phase Completion Date
Development: JUN-02
Design: SEP-04
Construction: AUG-05

Project Description

Construction of a new larger shell at the Hollywood Bowl in the modern style with an acoustic canopy; installation of speaker improvements; construction of new dressing rooms, performer facilities, backstage areas, and west gate retaining wall was completed in 2005. Remaining funding is available for other projects at the site. Project was funded by the Regional Park and Open Space District, Third District Extraordinary Maintenance funds, prior year net County cost, and a contribution from the Los Angeles Philharmonic Association.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	705,000	444,890.75	260,000	0	260,000	260,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	17,000	17,000.00	0	0	0	0	0
CONSULTANT SERVICES	123,000	122,718.32	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	124,000	124,345.90	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 969,000	$ 708,954.97	$ 260,000	$ 0	$ 260,000	$ 260,000	$ 0
NET COUNTY COST	$ 969,000	$ 708,954.97	$ 260,000	$ 0	$ 260,000	$ 260,000	$ 0

PARKS AND RECREATION

Location: Indian Falls Trail
Project Name: Trails Acquisition
District: Fifth District
Capital Project Number: CP_77489
Current Project Phase: Acquisition

Phase Completion Date
Development: JAN-10
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of an easement for the trail access in Chatsworth, between Poema Place and La Quila Road, that will complete a connection for the overall trail. Project is funded by Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 95,000	$ 0.00	$ 95,000	$ 0	$ 95,000	$ 95,000	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
TOTAL FINANCING REQUIREMENTS	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
TOTAL AVAILABLE FINANCING	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Jake Kuredjian Park
Project Name: New Restroom
District: Fifth District
Capital Project Number: CP_69578
Current Project Phase: Construction

Phase Completion Date
Development: DEC-06
Design: AUG-07
Construction: AUG-08

Project Description

Construction of a new restroom facility including drinking fountain, security lighting, and a storage area at the Stevenson Ranch site. Project is funded by Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	476,000	0.00	476,000	440,000	36,000	36,000	-440,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	64,000	0.00	34,000	34,000	0	0	-34,000
CONSULTANT SERVICES	19,000	16,713.55	14,000	14,000	0	0	-14,000
JURISDICTIONAL REVIEW	13,000	923.00	8,000	8,000	0	0	-8,000
COUNTY SERVICES	63,000	37,580.63	48,000	48,000	0	0	-48,000
TOTAL FINANCING REQUIREMENTS	$ 635,000	$ 55,217.18	$ 580,000	$ 544,000	$ 36,000	$ 36,000	$ -544,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	$ 635,000	$ 55,217.18	$ 580,000	$ 544,000	$ 36,000	$ 36,000	$ -544,000
TOTAL AVAILABLE FINANCING	$ 635,000	$ 55,217.18	$ 580,000	$ 544,000	$ 36,000	$ 36,000	$ -544,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Jesse Owens Community Regional Park
Project Name: Parking Lot
District: Second District
Capital Project Number: CP_69583
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: MAY-08
Construction: JAN-09

Project Description

Replacement of existing one-story comfort station and shuffleboard with a 40-space parking lot along Western Avenue to provide additional parking. Security lighting and ADA walkways will also be included. Project is funded with Regional Park and Open Space District funds and the Park Improvement Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	573,000	0.00	0	0	573,000	573,000	573,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	76,000	0.00	0	76,000	0	0	0
CONSULTANT SERVICES	23,000	0.00	0	23,000	0	0	0
JURISDICTIONAL REVIEW	15,000	0.00	0	15,000	0	0	0
COUNTY SERVICES	77,000	0.00	0	48,000	29,000	29,000	29,000
TOTAL FINANCING REQUIREMENTS	$ 764,000	$ 0.00	$ 0	$ 162,000	$ 602,000	$ 602,000	$ 602,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 638,000	$ 0.00	$ 0	$ 162,000	$ 476,000	$ 476,000	$ 476,000
OPERATING TRANSFER IN/CP	126,000	0.00	0	0	126,000	126,000	126,000
TOTAL AVAILABLE FINANCING	$ 764,000	$ 0.00	$ 0	$ 162,000	$ 602,000	$ 602,000	$ 602,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Jesse Owens Community Regional Park
Project Name: Pool Building
District: Second District
Capital Project Number: CP_77384
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: DEC-00
Design: JUN-04
Construction: DEC-04

Project Description

Refurbishment of pool facilities; addition of a family restroom; renovation of the gymnasium kitchen; and repair of the adjacent retaining wall. Project is awaiting close-out. Project was funded by the Regional Park and Open Space District, Second District capital project and Extraordinary Maintenance net County cost, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	4,713,000	4,713,000.00	11,000	0	11,000	11,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	424,000	413,279.63	0	0	0	0	0
CONSULTANT SERVICES	108,000	108,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	9,000	9,000.00	0	0	0	0	0
COUNTY SERVICES	606,000	606,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 5,860,000	$ 5,849,279.63	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 1,848,000	$ 1,848,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 1,848,000	$ 1,848,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 4,012,000	$ 4,001,279.63	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0

PARKS AND RECREATION

Location: Jesse Owens Community Regional Park
Project Name: Rfurb-Gymnasium Improvements
District: Second District
Capital Project Number: CP_86725
Current Project Phase: Development

Phase Completion Date
Development: SEP-04
Design: TBD
Construction: TBD

Project Description

Refurbishment of gymnasium floor. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project schedule has yet to be determined. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	50,000	0.00	50,000	0	50,000	50,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 50,000	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 50,000	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
TOTAL AVAILABLE FINANCING	$ 50,000	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: John Anson Ford Amphitheatre
Project Name: Electrical Upgrades
District: Third District
Capital Project Number: CP_86932
Current Project Phase: Completion

Phase Completion Date
Development: JUN-07
Design: SEP-07
Construction: APR-08

Project Description

Facility electrical upgrades at the Ford Theater to comply with fire and building code requirements including repair or replacement of existing wiring and replacement of main switch gear. Project design incorporates energy efficient light fixtures and photocell outdoor lighting. Funding provided by Park Improvement Fund and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	992,000	0.00	800,000	992,000	0	0	-800,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	50,000	0	0	0	-50,000
CONSULTANT SERVICES	0	0.00	30,000	0	0	0	-30,000
JURISDICTIONAL REVIEW	0	0.00	20,000	0	0	0	-20,000
COUNTY SERVICES	208,000	0.00	300,000	1,000	207,000	207,000	-93,000
TOTAL FINANCING REQUIREMENTS	$ 1,200,000	$ 0.00	$ 1,200,000	$ 993,000	$ 207,000	$ 207,000	$ -993,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 300,000	$ 0.00	$ 300,000	$ 300,000	$ 0	$ 0	$ -300,000
TOTAL AVAILABLE FINANCING	$ 300,000	$ 0.00	$ 300,000	$ 300,000	$ 0	$ 0	$ -300,000
NET COUNTY COST	$ 900,000	$ 0.00	$ 900,000	$ 693,000	$ 207,000	$ 207,000	$ -693,000

PARKS AND RECREATION

Location: John Anson Ford Amphitheatre
Project Name: Parking Improvements
District: Third District
Capital Project Number: CP_77383
Current Project Phase: Completion

Phase Completion Date
Development: JAN-06
Design: FEB-06
Construction: NOV-06

Project Description

Widening of the Ford Theater driveway across the street from the Pilgrimage Bridge to provide two lanes of entry access. FY 2008-09 Proposed Budget reflects cancellation of a revenue accrual. Project was funded by State Proposition 12 Per Capita Program, Third District Capital Project net County cost and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	217,000	216,649.64	70,000	0	0	0	-70,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	3,853.20	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	99,000	99,001.19	14,000	0	0	0	-14,000
TOTAL FINANCING REQUIREMENTS	$ 320,000	$ 319,504.03	$ 84,000	$ 0	$ 0	$ 0	$ -84,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 185,000	$ 184,718.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 185,000	$ 184,718.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 135,000	$ 134,786.03	$ 84,000	$ 0	$ 0	$ 0	$ -84,000

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Eastern Ridgeline Development
District: Second District
Capital Project Number: CP_69253
Current Project Phase: Construction

Phase Completion Date
Development: DEC-07
Design: MAY-08
Construction: MAR-09

Project Description

Construction of fitness zones which feature outdoor exercise equipment and walking trails; placement of interpretive art elements which are inviting to children, but are not formal playgrounds; and picnic tables with permeable bases. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by a grant from the Baldwin Hills Conservancy.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,249,000	0.88	2,246,000	0	2,246,000	2,246,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	300,000	226,188.12	104,000	0	104,000	104,000	0
CONSULTANT SERVICES	90,000	0.00	62,000	0	62,000	62,000	0
JURISDICTIONAL REVIEW	60,000	885.00	60,000	0	60,000	60,000	0
COUNTY SERVICES	300,000	8,000.00	292,000	231,000	61,000	61,000	-231,000
TOTAL FINANCING REQUIREMENTS	$ 2,999,000	$ 235,074.00	$ 2,764,000	$ 231,000	$ 2,533,000	$ 2,533,000	$ -231,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 2,999,000	$ 235,074.00	$ 2,764,000	$ 231,000	$ 2,533,000	$ 2,533,000	$ -231,000
TOTAL AVAILABLE FINANCING	$ 2,999,000	$ 235,074.00	$ 2,764,000	$ 231,000	$ 2,533,000	$ 2,533,000	$ -231,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Field Complex
District: Second District
Capital Project Number: CP_69541
Current Project Phase: Completion

Phase Completion Date
Development: JUN-06
Design: MAY-07
Construction: DEC-07

Project Description

Construction of 36 additional parking spaces adjacent to the soccer fields to accommodate the increased activities, overflow, and transition parking between scheduled activities. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	388,000	32,170.18	356,000	356,000	0	0	-356,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	50,000.00	0	0	0	0	0
CONSULTANT SERVICES	30,000	30,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	12,000	12,216.03	0	0	0	0	0
COUNTY SERVICES	106,000	0.62	106,000	106,000	0	0	-106,000
TOTAL FINANCING REQUIREMENTS	$ 586,000	$ 124,386.83	$ 462,000	$ 462,000	$ 0	$ 0	$ -462,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 586,000	$ 124,386.83	$ 462,000	$ 462,000	$ 0	$ 0	$ -462,000
TOTAL AVAILABLE FINANCING	$ 586,000	$ 124,386.83	$ 462,000	$ 462,000	$ 0	$ 0	$ -462,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Rfurb-Lake Area Improvements
District: Second District
Capital Project Number: CP_86567
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUL-04
Design: JUL-04
Construction: OCT-06

Project Description

Construction and installation of improvements around the existing lake to include new park benches, additional fishing platforms, and walkways; and rehabilitation of existing site irrigation drainage. Project is in final close-out. Project was funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program, Regional Park and Open Space District Excess funds and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	226,000	216,200.34	10,000	0	10,000	10,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	13,515.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.78	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	23,000	23,240.22	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 263,000	$ 252,956.34	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 200,000	$ 200,292.30	$ 0	$ 0	$ 0	$ 0	$ 0
REG PARK AND OPEN SPACE DT/CP	52,000	52,115.56	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 252,000	$ 252,407.86	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 11,000	$ 548.48	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Rfurb-Picnic Area/Trail Improvements
District: Second District
Capital Project Number: CP_86568
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUL-04
Design: JUL-04
Construction: OCT-06

Project Description

Construction and replacement of picnic tables and slabs; installation and replacement of barbecue braziers; grading of trails; and installation of benches along existing trails. Project was funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program, Regional Park and Open Space District Excess funds and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	162,000	136,167.50	26,000	0	26,000	26,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	11,000	11,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	-0.32	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	19,000	19,000.47	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 192,000	$ 166,167.65	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 150,000	$ 143,374.21	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
REG PARK AND OPEN SPACE DT/CP	36,000	21,391.97	15,000	0	15,000	15,000	0
TOTAL AVAILABLE FINANCING	$ 186,000	$ 164,766.18	$ 22,000	$ 0	$ 22,000	$ 22,000	$ 0
NET COUNTY COST	$ 6,000	$ 1,401.47	$ 4,000	$ 0	$ 4,000	$ 4,000	$ 0

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Rfurb-Trail Improvements
District: Second District
Capital Project Number: CP_86704
Current Project Phase: Development

Phase Completion Date
Development: JUL-04
Design: TBD
Construction: TBD

Project Description

Development of a one-mile trail within Vista Pacifica with a link to the Ballona Creek Trail. Project schedule has yet to be determined. Project is funded by the State Proposition 12 Trail Recreation Program and the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	70,000	0.00	70,000	0	70,000	70,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	2,000	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	3,000	3,000	0
COUNTY SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
TOTAL FINANCING REQUIREMENTS	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 80,000	$ 0.00	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
REG PARK AND OPEN SPACE DT/CP	20,000	0.00	20,000	0	20,000	20,000	0
TOTAL AVAILABLE FINANCING	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Soccer Field
District: Second District
Capital Project Number: CP_77032
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: APR-02
Design: MAY-02
Construction: JUN-06

Project Description

Construction of two soccer fields (one regulation-size youth soccer field and one adult soccer field) including a combined office, storage and restroom building, additional parking, pathway, landscaping, irrigation, and lighting. Project is in final close-out.

FY 2008-09 Proposed Budget reflects the transfer of remaining net County cost to C.P. 86756 - Various 2nd District Roofs project. Project was funded by the Regional Park and Open Space District, a grant from the State Proposition 12 Per Capita Program, and Second District Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,750,000	2,750,000.00	33,000	0	0	0	-33,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	330,000	330,000.00	0	0	0	0	0
CONSULTANT SERVICES	270,000	270,000.49	0	0	0	0	0
JURISDICTIONAL REVIEW	27,000	27,000.00	0	0	0	0	0
COUNTY SERVICES	488,000	487,472.57	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,865,000	$ 3,864,473.06	$ 33,000	$ 0	$ 0	$ 0	$ -33,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 140,000	$ 140,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
REG PARK AND OPEN SPACE DT/CP	2,325,000	2,325,000.33	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 2,465,000	$ 2,465,000.33	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,400,000	$ 1,399,472.73	$ 33,000	$ 0	$ 0	$ 0	$ -33,000

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Soccer Field Trails
District: Second District
Capital Project Number: CP_86897
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the walking trails bordering the soccer fields. Project schedule has yet to be determined. Project is funded by Regional Park and Open Space District Excess funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	315,000	0.00	315,000	0	315,000	315,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	105,000	0.00	105,000	0	105,000	105,000	0
TOTAL FINANCING REQUIREMENTS	$ 420,000	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 420,000	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
TOTAL AVAILABLE FINANCING	$ 420,000	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Knollwood Golf Course
Project Name: New Fencing
District: Fifth District
Capital Project Number: CP_69579
Current Project Phase: Completion

Phase Completion Date
Development: JAN-07
Design: AUG-07
Construction: JUN-08

Project Description

Replacement of golf course perimeter fence in Granada Hills. Project is funded by Fifth District Regional Park and Open Space District Excess funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	175,000	0.00	175,000	175,000	0	0	-175,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 175,000	$ 0.00	$ 175,000	$ 175,000	$ 0	$ 0	$ -175,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 175,000	$ 0.00	$ 175,000	$ 175,000	$ 0	$ 0	$ -175,000
TOTAL AVAILABLE FINANCING	$ 175,000	$ 0.00	$ 175,000	$ 175,000	$ 0	$ 0	$ -175,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Knollwood Pool
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86761
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishments to the pool and pool building in Granada Hills, including but not limited to, pool shell, deck, plumbing, electrical, and mechanical work. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	703,500	0.00	703,500	0	703,500	703,500	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,500	0.00	100,500	0	100,500	100,500	0
CONSULTANT SERVICES	50,250	0.00	50,250	0	50,250	50,250	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	150,750	0.00	150,750	0	150,750	150,750	0
TOTAL FINANCING REQUIREMENTS	$ 1,005,000	$ 0.00	$ 1,005,000	$ 0	$ 1,005,000	$ 1,005,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 964,000	$ 0.00	$ 964,000	$ 0	$ 964,000	$ 964,000	$ 0
TOTAL AVAILABLE FINANCING	$ 964,000	$ 0.00	$ 964,000	$ 0	$ 964,000	$ 964,000	$ 0
NET COUNTY COST	$ 41,000	$ 0.00	$ 41,000	$ 0	$ 41,000	$ 41,000	$ 0

PARKS AND RECREATION

Location: La Sierra Canyon
Project Name: Land Acquisition
District: Third District
Capital Project Number: CP_77419
Current Project Phase: Acquisition

Phase Completion Date
Development: NOV-04
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of 31.3 acres of unimproved land located in the unincorporated La Sierra Canyon area of the Santa Monica Mountains to protect open space and preserve native plants and wildlife habitat. The land will be included in an existing property management agreement with the Mountains Restoration Trust.

Inception to 6/07 Actuals reflect overaccrual of revenue by $383,000 for expenditures which were funded with net County cost. FY 2008-09 Proposed Budget reflects a decrease in appropriation as a result of property acquisition expenditures, not reflected in the Inception to 6/07 Actuals, being paid directly from the funding source to the third party escrow.

Project was funded by State grant from the Habitat Conservation Fund and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 1,411,000	$ 982,999.17	$ 428,000	$ 0	$ 0	$ 0	$ -428,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,411,000	$ 982,999.17	$ 428,000	$ 0	$ 0	$ 0	$ -428,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 1,028,000	$ 982,999.17	$ 45,000	$ 0	$ 0	$ 0	$ -45,000
TOTAL AVAILABLE FINANCING	$ 1,028,000	$ 982,999.17	$ 45,000	$ 0	$ 0	$ 0	$ -45,000
NET COUNTY COST	$ 383,000	$ 0.00	$ 383,000	$ 0	$ 0	$ 0	$ -383,000

PARKS AND RECREATION

Location: Ladera Park
Project Name: Basketball Ct and Baseball Field Rfurb
District: Second District
Capital Project Number: CP_86986
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the basketball court, including the resurfacing and restripping the court, replacement of player benches, backboards and poles, and installation of ADA compliant path of travel. Baseball field refurbishment will include a new infield watering system, a new laser grade infield, installation of concrete walkway, and ADA drinking fountain. Project also includes replacement of the chainlink fence, dugout and backstop, and bleachers. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded with Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	450,000	0.00	0	0	450,000	450,000	450,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	0	0	100,000	100,000	100,000
TOTAL FINANCING REQUIREMENTS	$ 550,000	$ 0.00	$ 0	$ 0	$ 550,000	$ 550,000	$ 550,000
NET COUNTY COST	$ 550,000	$ 0.00	$ 0	$ 0	$ 550,000	$ 550,000	$ 550,000

PARKS AND RECREATION

Location: Ladera Park
Project Name: General Improvements
District: Second District
Capital Project Number: CP_77099
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JAN-00
Design: MAR-03
Construction: AUG-05

Project Description

Renovation and expansion of the existing community center building to include a restroom; reconstruction of the tennis court; re-roofing the amphitheater dressing room building; construction of new restrooms; play area; and group picnic shelter; installation of new site furnishings; and stabilization of the slope on west side of community building. Project is funded by the Regional and Open Space District; Park In-Lieu Fees; State Proposition 12 Roberti-Z'Berg-Harris Program, Vehicle License Fees; and prior year Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,286,000	1,270,000.31	16,000	0	0	0	-16,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	194,000	194,000.00	0	0	0	0	0
CONSULTANT SERVICES	39,000	38,999.69	0	0	0	0	0
JURISDICTIONAL REVIEW	58,000	58,000.00	0	0	0	0	0
COUNTY SERVICES	290,000	290,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,867,000	$ 1,851,000.00	$ 16,000	$ 0	$ 0	$ 0	$ -16,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 1,298,000	$ 1,298,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SVS QUIMBY/CP	26,000	26,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 1,324,000	$ 1,324,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 543,000	$ 527,000.00	$ 16,000	$ 0	$ 0	$ 0	$ -16,000

PARKS AND RECREATION

Location: Ladera Park
Project Name: Play Area Replacement
District: Second District
Capital Project Number: CP_69340
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUN-05
Design: JUN-06
Construction: JUL-07

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	226,000	67,000.00	159,000	0	159,000	159,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,000	0.00	1,000	0	1,000	1,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	3,668.54	1,000	0	1,000	1,000	0
TOTAL FINANCING REQUIREMENTS	$ 232,000	$ 70,668.54	$ 161,000	$ 0	$ 161,000	$ 161,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 232,000	$ 70,668.54	$ 161,000	$ 0	$ 161,000	$ 161,000	$ 0
TOTAL AVAILABLE FINANCING	$ 232,000	$ 70,668.54	$ 161,000	$ 0	$ 161,000	$ 161,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Ladera Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86429
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: APR-04
Design: MAY-04
Construction: APR-06

Project Description

Renovation and expansion of the existing community center building to include a restroom; renovation of tennis court; re-roofing of the amphitheater dressing room building; construction of new restrooms, play area, and group picnic shelter; installation of new site furnishings; and stabilization of the slope on the west side of the community building. Project is in final close-out. Project was funded by the Regional and Open Space District, Park In-Lieu Fees, State Proposition 12 Roberti-Z'Berg-Harris Program, and Second District capital project net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,627,000	1,558,999.94	68,000	0	68,000	68,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	95,000	95,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.06	0	0	0	0	0
JURISDICTIONAL REVIEW	8,000	8,000.00	0	0	0	0	0
COUNTY SERVICES	372,000	372,042.56	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,102,000	$ 2,034,042.56	$ 68,000	$ 0	$ 68,000	$ 68,000	$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 1,298,000	$ 1,298,000.60	$ 0	$ 0	$ 0	$ 0	$ 0
REG PARK AND OPEN SPACE DT/CP	80,000	80,000.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	26,000	25,826.75	0	0	0	0	0
OPERATING TRANSFER IN/CP	85,000	85,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 1,489,000	$ 1,488,827.35	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 613,000	$ 545,215.21	$ 68,000	$ 0	$ 68,000	$ 68,000	$ 0

PARKS AND RECREATION

Location: Ladera Park
Project Name: Senior Center
District: Second District
Capital Project Number: CP_69244
Current Project Phase: Completion

Phase Completion Date
Development: JUL-04
Design: MAR-06
Construction: FEB-08

Project Description

Construction of a new 4,300 square foot senior center building, including a community room, kitchen, restrooms, office, classroom/computer lab, lounge, counseling room, and conference room; landscaping and irrigation improvements; and a new parking lot with security lighting. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, Vehicle License Fee Gap Loan funds and State Proposition 12 Roberti-Z'Berg-Harris Program funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,129,000	3,129,472.46	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	136,000	134,395.00	0	0	0	0	0
CONSULTANT SERVICES	23,000	3,600.00	19,000	19,000	0	0	-19,000
JURISDICTIONAL REVIEW	22,000	2,293.25	20,000	20,000	0	0	-20,000
COUNTY SERVICES	852,000	586,625.07	267,000	267,000	0	0	-267,000
TOTAL FINANCING REQUIREMENTS	$ 4,162,000	$ 3,856,385.78	$ 306,000	$ 306,000	$ 0	$ 0	$ -306,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 1,645,000	$ 1,645,331.11	$ 0	$ 0	$ 0	$ 0	$ 0
REG PARK AND OPEN SPACE DT/CP	1,213,000	1,044,788.97	168,000	168,000	0	0	-168,000
CHARGES FOR SVS QUIMBY/CP	89,000	89,680.48	0	0	0	0	0
OPERATING TRANSFER IN/CP	1,215,000	1,076,585.16	138,000	138,000	0	0	-138,000
TOTAL AVAILABLE FINANCING	$ 4,162,000	$ 3,856,385.72	$ 306,000	$ 306,000	$ 0	$ 0	$ -306,000
NET COUNTY COST	$ 0	$ 0.06	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Ladera Park
Project Name: Sport Field Lighting
District: Second District
Capital Project Number: CP_69536
Current Project Phase: Completion

Phase Completion Date
Development: JUL-06
Design: MAR-07
Construction: FEB-08

Project Description

Purchase and installation of sport lighting for ball fields at Ladera Park. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program, Regional Park and Open Space District Specified and Excess Funds, and by Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	174,000	0.00	174,000	174,000	0	0	-174,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	35,000	34,325.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	379.22	0	0	0	0	0
COUNTY SERVICES	11,000	0.00	11,000	11,000	0	0	-11,000
TOTAL FINANCING REQUIREMENTS	$ 220,000	$ 34,704.22	$ 185,000	$ 185,000	$ 0	$ 0	$ -185,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 72,000	$ 0.00	$ 72,000	$ 72,000	$ 0	$ 0	$ -72,000
REG PARK AND OPEN SPACE DT/CP	10,000	0.00	10,000	10,000	0	0	-10,000
TOTAL AVAILABLE FINANCING	$ 82,000	$ 0.00	$ 82,000	$ 82,000	$ 0	$ 0	$ -82,000
NET COUNTY COST	$ 138,000	$ 34,704.22	$ 103,000	$ 103,000	$ 0	$ 0	$ -103,000

PARKS AND RECREATION

Location: Lennox Local Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86767
Current Project Phase: Construction

Phase Completion Date
Development: NOV-05
Design: OCT-07
Construction: AUG-08

Project Description

Refurbishment of the pool and pool building including the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program and net County cost allocated for Enhanced Unincorporated Area Services and the Civic Art Special Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,440,000	4,000.00	3,640,000	2,910,000	690,000	690,000	-2,950,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	429,000	298,900.00	167,000	167,000	0	0	-167,000
CONSULTANT SERVICES	239,000	0.00	117,000	109,000	8,000	8,000	-109,000
JURISDICTIONAL REVIEW	26,000	0.00	0	0	0	0	0
COUNTY SERVICES	477,000	98,241.82	326,000	44,000	282,000	282,000	-44,000
TOTAL FINANCING REQUIREMENTS	$ 4,611,000	$ 401,141.82	$ 4,250,000	$ 3,230,000	$ 980,000	$ 980,000	$ -3,270,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 1,220,000	$ 298,900.00	$ 921,000	$ 921,000	$ 0	$ 0	$ -921,000
OPERATING TRANSFER IN/CP	4,000	4,000.00	40,000	0	0	0	-40,000
TOTAL AVAILABLE FINANCING	$ 1,224,000	$ 302,900.00	$ 961,000	$ 921,000	$ 0	$ 0	$ -961,000
NET COUNTY COST	$ 3,387,000	$ 98,241.82	$ 3,289,000	$ 2,309,000	$ 980,000	$ 980,000	$ -2,309,000

PARKS AND RECREATION

Location: Lennox Local Park
Project Name: Senior Building Expansion
District: Second District
Capital Project Number: CP_69561
Current Project Phase: Construction

Phase Completion Date
Development: APR-07
Design: OCT-07
Construction: AUG-08

Project Description

Addition of a 900 square foot building to the existing Lennox Park Senior Building. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	602,000	0.00	606,000	432,000	174,000	174,000	-432,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	4,000	0.00	4,000	4,000	0	0	-4,000
CONSULTANT SERVICES	25,000	0.00	25,000	25,000	0	0	-25,000
JURISDICTIONAL REVIEW	14,000	0.00	13,000	13,000	0	0	-13,000
COUNTY SERVICES	201,000	31,836.21	166,000	105,000	61,000	61,000	-105,000
TOTAL FINANCING REQUIREMENTS	$ 846,000	$ 31,836.21	$ 814,000	$ 579,000	$ 235,000	$ 235,000	$ -579,000
NET COUNTY COST	$ 846,000	$ 31,836.21	$ 814,000	$ 579,000	$ 235,000	$ 235,000	$ -579,000

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Community Room Refurbishment
District: Fifth District
Capital Project Number: CP_86878
Current Project Phase: Design

Phase Completion Date
Development: OCT-07
Design: FEB-09
Construction: AUG-10

Project Description

Refurbishment of existing 7,775 sq. ft. community room in Altadena, including replacement of existing roof, replacement of interior flooring, expansion of parking lot, and related infrastructure improvements. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,500,000	0.00	2,492,000	606,000	1,886,000	1,886,000	-606,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	4,669.32	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	3,752.21	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,500,000	$ 8,421.53	$ 2,492,000	$ 606,000	$ 1,886,000	$ 1,886,000	$ -606,000
NET COUNTY COST	$ 2,500,000	$ 8,421.53	$ 2,492,000	$ 606,000	$ 1,886,000	$ 1,886,000	$ -606,000

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Gym and General Improvements
District: Fifth District
Capital Project Number: CP_68961
Current Project Phase: Completion

Phase Completion Date
Development: SEP-98
Design: OCT-04
Construction: JUN-06

Project Description

Construction of a new gymnasium in Altadena, including new community center, classroom, lobby, restrooms, kitchen and storage, custodial and utility rooms; improvements to equestrian staging area and equestrian arena; demolition of the existing recreation building; renovation and expansion of two parking lots and construction of one new parking lot.

FY 2008-09 Proposed Budget reflects the transfer of appropriation and Prop A funding to Various Fifth District Park Development, C.P. No. 77124, and the transfer of Proposition 12 and Park In-Lieu of Fees funding to the funding source to be reallocated to other eligible projects. Project was funded by the Regional Park and Open Space District; Park In-Lieu Fees; State Proposition 12 Per Capita Program, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	5,151,000	5,151,564.13	282,000	0	0	0	-282,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	430,000	430,267.50	0	0	0	0	0
CONSULTANT SERVICES	325,000	324,923.85	0	0	0	0	0
JURISDICTIONAL REVIEW	34,000	34,127.99	0	0	0	0	0
COUNTY SERVICES	767,000	766,460.25	128,000	0	0	0	-128,000
TOTAL FINANCING REQUIREMENTS	$ 6,707,000	$ 6,707,343.72	$ 410,000	$ 0	$ 0	$ 0	$ -410,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 4,353,000	$ 4,353,373.65	$ 135,000	$ 0	$ 0	$ 0	$ -135,000
REG PARK AND OPEN SPACE DT/CP	1,637,000	1,637,051.83	272,000	0	0	0	-272,000
CHARGES FOR SVS QUIMBY/CP	439,000	438,473.83	3,000	0	0	0	-3,000
TOTAL AVAILABLE FINANCING	$ 6,429,000	$ 6,428,899.31	$ 410,000	$ 0	$ 0	$ 0	$ -410,000
NET COUNTY COST	$ 278,000	$ 278,444.41	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Rfurb-Play Area Replacement
District: Fifth District
Capital Project Number: CP_86738
Current Project Phase: Completion

Phase Completion Date
Development: SEP-04
Design: JUN-05
Construction: MAR-08

Project Description

Refurbishment of playground equipment and play surface at the park site in Altadena. Project is funded by State Proposition 40 Per Capita Program and a State Proposition 40 Specified Grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	601,000	414,748.52	184,000	20,000	164,000	164,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	2,120.27	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 601,000	$ 416,868.79	$ 184,000	$ 20,000	$ 164,000	$ 164,000	$ -20,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 601,000	$ 416,868.79	$ 184,000	$ 20,000	$ 164,000	$ 164,000	$ -20,000
TOTAL AVAILABLE FINANCING	$ 601,000	$ 416,868.79	$ 184,000	$ 20,000	$ 164,000	$ 164,000	$ -20,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86762
Current Project Phase: Completion

Phase Completion Date
Development: SEP-05
Design: OCT-06
Construction: MAR-08

Project Description

Refurbishments to the pool and pool building in Altadena, including but not limited to, pool shell, deck, plumbing, electrical, and mechanical work.

FY 2007-08 Estimated Actuals reflects a mid-year budget adjustment to exchange Vehicle License Fee Gap Loan Funding for State Proposition 12 Per Capita Program funding. Project is funded by Regional Park and Open Space District, State Proposition 40 Specified Grant Program, Vehicle License Fee Gap Loan funds, and Fifth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,026,000	1,669,089.58	357,000	357,000	0	0	-357,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	126,500	126,500.00	0	0	0	0	0
CONSULTANT SERVICES	72,000	71,853.81	0	0	0	0	0
JURISDICTIONAL REVIEW	1,500	1,424.42	0	0	0	0	0
COUNTY SERVICES	134,000	133,772.30	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,360,000	$ 2,002,640.11	$ 357,000	$ 357,000	$ 0	$ 0	$ -357,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 307,000	$ 0.00	$ 0	$ 307,000	$ 0	$ 0	$ 0
STATE-PROPOSITION 40/CP	1,373,300	1,373,315.00	0	0	0	0	0
REG PARK AND OPEN SPACE DT/CP	376,500	358,431.36	18,000	18,000	0	0	-18,000
OPERATING TRANSFER IN/CP	263,200	263,181.15	307,000	0	0	0	-307,000
TOTAL AVAILABLE FINANCING	$ 2,320,000	$ 1,994,927.51	$ 325,000	$ 325,000	$ 0	$ 0	$ -325,000
NET COUNTY COST	$ 40,000	$ 7,712.60	$ 32,000	$ 32,000	$ 0	$ 0	$ -32,000

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Rfurb-Trail Relocation
District: Fifth District
Capital Project Number: CP_86587
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Relocation of Sunset Ridge/Chaney Trailhead from the east boundary of Loma Alta Park in unincorporated Altadena, to begin at the Lincoln Sediment Placement Site and proceed north to the existing Chaney Trail. Requires the establishment of easements necessary to provide a contiguous link from Eaton Canyon to the Hahamonga Watershed Park Facility, including signage and fencing. Inception to 6/07 Actuals reflect expenditures related to environmental and legal services to establish easements. Project is funded by Community Facility District No. 7 and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	46,624	46,623.94	0	0	0	0	0
CONSULTANT SERVICES	729,376	729,527.56	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	260,000	0.00	260,000	250,000	10,000	10,000	-250,000
TOTAL FINANCING REQUIREMENTS	$ 1,036,000	$ 776,151.50	$ 260,000	$ 250,000	$ 10,000	$ 10,000	$ -250,000
NET COUNTY COST	$ 1,036,000	$ 776,151.50	$ 260,000	$ 250,000	$ 10,000	$ 10,000	$ -250,000

PARKS AND RECREATION

Location: Los Amigos Golf Course
Project Name: Irrigation and Pump House
District: Fourth District
Capital Project Number: CP_77388
Current Project Phase: Construction

Phase Completion Date
Development: JUL-99
Design: MAY-07
Construction: TBD

Project Description

Lake renovation and installation of new reclaimed water irrigation system to include pump station. Schedule for construction phase is to be determined. Project is funded by the Los Amigos Golf Course Capital Project Improvement Trust Fund, Fourth District Capital Project net County cost, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,952,000	0.00	2,952,000	0	2,952,000	2,952,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	239,000	2,034.31	35,000	0	35,000	35,000	0
CONSULTANT SERVICES	86,000	223,910.00	76,000	0	76,000	76,000	0
JURISDICTIONAL REVIEW	10,000	0.00	6,000	0	6,000	6,000	0
COUNTY SERVICES	433,000	73,731.94	351,000	50,000	301,000	301,000	-50,000
TOTAL FINANCING REQUIREMENTS	$ 3,720,000	$ 299,676.25	$ 3,420,000	$ 50,000	$ 3,370,000	$ 3,370,000	$ -50,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 1,125,000	$ 249,520.42	$ 875,000	$ 50,000	$ 825,000	$ 825,000	$ -50,000
TOTAL AVAILABLE FINANCING	$ 1,125,000	$ 249,520.42	$ 875,000	$ 50,000	$ 825,000	$ 825,000	$ -50,000
NET COUNTY COST	$ 2,595,000	$ 50,155.83	$ 2,545,000	$ 0	$ 2,545,000	$ 2,545,000	$ 0

PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Concrete Foot Paths
District: Fifth District
Capital Project Number: CP_86927
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of concrete foot paths throughout the park site in Arcadia. The project will commence upon final determination of project scope of work and final construction cost estimate. Project is funded by the Park Special Development Fund and the Park Improvement Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	82,000	0.00	82,000	0	82,000	82,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	2,000	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	2,000	0.00	2,000	0	2,000	2,000	0
COUNTY SERVICES	4,000	0.00	4,000	0	4,000	4,000	0
TOTAL FINANCING REQUIREMENTS	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
TOTAL AVAILABLE FINANCING	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Library & Admin Building Improvements
District: Fifth District
Capital Project Number: CP_86928
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Improvements to the library and administration building at the Arboretum in Arcadia. The project will commence upon final determination of project scope of work and final construction cost estimate. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project funded by the Park Special Development Fund and Park Improvement Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	82,000	0.00	82,000	0	82,000	82,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	4,000	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	2,000	0.00	2,000	0	2,000	2,000	0
COUNTY SERVICES	10,000	0.00	4,000	0	4,000	4,000	0
TOTAL FINANCING REQUIREMENTS	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
TOTAL AVAILABLE FINANCING	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Library Cafe Coach Barn Reroofing
District: Fifth District
Capital Project Number: CP_86929
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Replacement of the roof on the park library and cafe buildings at the Arboretum in Arcadia. Project will commence upon final determination of project scope of work and final construction cost. Project is funded by the Park Special Development Fund and Park Improvement Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	289,000	0.00	289,000	0	289,000	289,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	25,000	0	25,000	25,000	0
CONSULTANT SERVICES	31,000	0.00	20,000	0	20,000	20,000	0
JURISDICTIONAL REVIEW	10,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	25,000	0.00	31,000	0	31,000	31,000	0
TOTAL FINANCING REQUIREMENTS	$ 375,000	$ 0.00	$ 375,000	$ 0	$ 375,000	$ 375,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 375,000	$ 0.00	$ 375,000	$ 0	$ 375,000	$ 375,000	$ 0
TOTAL AVAILABLE FINANCING	$ 375,000	$ 0.00	$ 375,000	$ 0	$ 375,000	$ 375,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Rfurb-Site Improvements
District: Fifth District
Capital Project Number: CP_86428
Current Project Phase: Completion

Phase Completion Date
Development: FEB-06
Design: JUL-06
Construction: JUN-08

Project Description

Construction at the Arboretum in Arcadia, including restroom building, restoration of fountains, a trellis, greenhouse, roofing and parking lot, signage, and installation of a computer remote access system for the irrigation system. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	290,000	30,000.00	260,000	260,000	0	0	-260,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	41,000	0.00	41,000	41,000	0	0	-41,000
CONSULTANT SERVICES	12,000	0.00	12,000	12,000	0	0	-12,000
JURISDICTIONAL REVIEW	9,000	0.00	9,000	9,000	0	0	-9,000
COUNTY SERVICES	63,000	0.00	63,000	63,000	0	0	-63,000
TOTAL FINANCING REQUIREMENTS	$ 415,000	$ 30,000.00	$ 385,000	$ 385,000	$ 0	$ 0	$ -385,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 415,000	$ 30,000.00	$ 385,000	$ 385,000	$ 0	$ 0	$ -385,000
TOTAL AVAILABLE FINANCING	$ 415,000	$ 30,000.00	$ 385,000	$ 385,000	$ 0	$ 0	$ -385,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Los Robles Park
Project Name: Play Area Replacement
District: Fourth District
Capital Project Number: CP_69450
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: APR-05
Design: FEB-06
Construction: NOV-06

Project Description

Replacement of playground equipment and play area surfacing in compliance with ADA accessibility requirements. Project is complete and the budget is being closed out. Project was funded by the Regional Park and Open Space District and the State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	253,000	252,498.86	3,000	0	0	0	-3,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	9,000	9,487.61	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 262,000	$ 261,986.47	$ 3,000	$ 0	$ 0	$ 0	$ -3,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 183,000	$ 182,653.86	$ 0	$ 0	$ 0	$ 0	$ 0
REG PARK AND OPEN SPACE DT/CP	79,000	79,332.63	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 262,000	$ 261,986.49	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0	$ -0.02	$ 3,000	$ 0	$ 0	$ 0	$ -3,000

PARKS AND RECREATION

Location: Los Robles Park
Project Name: Rfurb-General Improvements
District: Fourth District
Capital Project Number: CP_86432
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: NOV-04
Design: DEC-04
Construction: DEC-06

Project Description

Replacement of park drain and irrigation system; resurfacing of the parking lot; and installation of ADA compliant drinking fountains and shade structures.

Budget appropriation may appear overstated as a result of the reappropriation of cancelled commitments and/or revenue accrual cancellations that will net to zero during year-end closing activities. Negative numbers in the Inception to 6/07 Actuals column reflect overrealized revenue which will be corrected at closing.

Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	715,000	653,310.21	57,000	0	57,000	57,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	86,000	77,991.76	34,000	0	34,000	34,000	0
CONSULTANT SERVICES	0	-2,600.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	2,194.30	1,000	0	1,000	1,000	0
COUNTY SERVICES	108,000	104,739.43	5,000	0	5,000	5,000	0
TOTAL FINANCING REQUIREMENTS	$ 910,000	$ 835,635.70	$ 97,000	$ 0	$ 97,000	$ 97,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 848,000	$ 829,669.57	$ 18,000	$ 0	$ 18,000	$ 18,000	$ 0
CHARGES FOR SVS QUIMBY/CP	51,000	52,315.87	20,000	0	20,000	20,000	0
TOTAL AVAILABLE FINANCING	$ 899,000	$ 881,985.44	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
NET COUNTY COST	$ 11,000	$ -46,349.74	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0

PARKS AND RECREATION

Location: Los Verdes Golf Course
Project Name: Rfurb-Irrigation System
District: Fourth District
Capital Project Number: CP_86786
Current Project Phase: Completion

Phase Completion Date
Development: DEC-05
Design: OCT-06
Construction: APR-08

Project Description

Installation of irrigation improvements on approximately 120 acres. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Funding is provided by the State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,102,000	0.00	2,102,000	2,102,000	0	0	-2,102,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	210,000	0.00	210,000	210,000	0	0	-210,000
CONSULTANT SERVICES	63,000	0.00	63,000	63,000	0	0	-63,000
JURISDICTIONAL REVIEW	42,000	0.00	42,000	42,000	0	0	-42,000
COUNTY SERVICES	210,000	0.00	210,000	210,000	0	0	-210,000
TOTAL FINANCING REQUIREMENTS	$ 2,627,000	$ 0.00	$ 2,627,000	$ 2,627,000	$ 0	$ 0	$ -2,627,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 2,100,000	$ 0.00	$ 2,100,000	$ 2,100,000	$ 0	$ 0	$ -2,100,000
OTHER MISCELLANEOUS/CP	327,000	0.00	327,000	327,000	0	0	-327,000
OPERATING TRANSFER IN/CP	200,000	0.00	200,000	200,000	0	0	-200,000
TOTAL AVAILABLE FINANCING	$ 2,627,000	$ 0.00	$ 2,627,000	$ 2,627,000	$ 0	$ 0	$ -2,627,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Maggie Hathaway Golf Course
Project Name: Rfurb-Golf Course
District: Second District
Capital Project Number: CP_86856
Current Project Phase: Completion

Phase Completion Date
Development: NOV-05
Design: NOV-07
Construction: JUN-08

Project Description

Construction of a new practice area, irrigation system, and maintenance facility. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issue. Funding is provided by State Urban Parks and Healthy Communities program, First Tees of America, and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	628,000	0.00	628,000	628,000	0	0	-628,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	84,000	43,549.87	43,000	43,000	0	0	-43,000
CONSULTANT SERVICES	25,000	0.00	25,000	25,000	0	0	-25,000
JURISDICTIONAL REVIEW	17,000	0.00	17,000	17,000	0	0	-17,000
COUNTY SERVICES	84,000	0.00	81,000	81,000	0	0	-81,000
TOTAL FINANCING REQUIREMENTS	$ 838,000	$ 43,549.87	$ 794,000	$ 794,000	$ 0	$ 0	$ -794,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 588,000	$ 0.00	$ 588,000	$ 588,000	$ 0	$ 0	$ -588,000
OTHER MISCELLANEOUS/CP	48,000	43,549.87	4,000	4,000	0	0	-4,000
TOTAL AVAILABLE FINANCING	$ 636,000	$ 43,549.87	$ 592,000	$ 592,000	$ 0	$ 0	$ -592,000
NET COUNTY COST	$ 202,000	$ 0.00	$ 202,000	$ 202,000	$ 0	$ 0	$ -202,000

PARKS AND RECREATION

Location: Manzanita County Park
Project Name: Basketball Courts Upgrade
District: Fourth District
Capital Project Number: CP_86888
Current Project Phase: Completion

Phase Completion Date
Development: NOV-06
Design: JAN-07
Construction: FEB-08

Project Description

Basketball court refurbishment. Project was funded with Fourth District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	63,000	0.00	63,000	63,000	0	0	-63,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 63,000	$ 0.00	$ 63,000	$ 63,000	$ 0	$ 0	$ -63,000
NET COUNTY COST	$ 63,000	$ 0.00	$ 63,000	$ 63,000	$ 0	$ 0	$ -63,000

PARKS AND RECREATION

Location: Marshall Canyon Regional Park
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69483
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Acquisition of open space within the Marshall Canyon Conservation Corridor adjacent to the regional park and golf course. The acquisition is among a series of open space land acquisitions to preserve open space.

Project budget reflects the transfer of funding to the Trust for Public Lands to complete land acquisitions. Project is funded by a grant from the State Wildlife Conservation Board, Regional Park and Open Space District, and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 6,601,000	$ 2,339,239.00	$ 3,014,000	$ 0	$ 3,014,000	$ 3,014,000	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	38,000	18,150.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 6,639,000	$ 2,357,389.00	$ 3,014,000	$ 0	$ 3,014,000	$ 3,014,000	$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 5,115,000	$ 2,104,000.00	$ 3,011,000	$ 0	$ 3,011,000	$ 3,011,000	$ 0
REG PARK AND OPEN SPACE DT/CP	1,500,000	232,000.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	21,000	21,388.59	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 6,636,000	$ 2,357,388.59	$ 3,011,000	$ 0	$ 3,011,000	$ 3,011,000	$ 0
NET COUNTY COST	$ 3,000	$ 0.41	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0

PARKS AND RECREATION

Location: Marshall Canyon Regional Park
Project Name: Restroom Construction
District: Fifth District
Capital Project Number: CP_69186
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a restroom at the Fred Palmer Equestrian Center. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District, State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	375,000	0.00	375,000	0	375,000	375,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
JURISDICTIONAL REVIEW	10,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	50,000	0.00	50,000	0	50,000	50,000	0
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 300,000	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
REG PARK AND OPEN SPACE DT/CP	200,000	0.00	200,000	0	200,000	200,000	0
TOTAL AVAILABLE FINANCING	$ 500,000	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Marshall Canyon Regional Park
Project Name: Rfurb-Sewer and Water Pumphouse
District: Fifth District
Capital Project Number: CP_86434
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Installation of sewer line and pump house as required by the City of La Verne to accommodate a new restroom facility at the Fred Palmer Equestrian Center, Probation Camps Afflerbaugh and Paige, Fire Camp 17, and the Marshall Canyon Golf Course.

Inception to 6/07 Actuals reflect preliminary and conceptual plan costs. Project scope, schedule and cost estimates are yet to be determined. Project is funded by the Golf Course Capital Improvement Project Fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	569,000	0.00	569,000	0	569,000	569,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	112,000	56,749.00	55,000	0	55,000	55,000	0
CONSULTANT SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
JURISDICTIONAL REVIEW	22,000	0.00	22,000	0	22,000	22,000	0
COUNTY SERVICES	112,000	0.00	112,000	0	112,000	112,000	0
TOTAL FINANCING REQUIREMENTS	$ 848,000	$ 56,749.00	$ 791,000	$ 0	$ 791,000	$ 791,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 98,000	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
TOTAL AVAILABLE FINANCING	$ 98,000	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 750,000	$ 56,749.00	$ 693,000	$ 0	$ 693,000	$ 693,000	$ 0

PARKS AND RECREATION

Location: Mary M. Bethune Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86442
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUN-03
Design: JUN-04
Construction: JUL-05

Project Description

Phase I of construction consisted of the general refurbishment and upgrade of existing park-wide security lighting and was completed in March 2005. Phase II consisted of the installation of athletic field lighting and was completed in July 2005. The Requested Budget decrease of appropriation and revenue of $343,000 reflects a mid-year budget adjustment to close out grant funding. Project is in the final close-out.

Budget appropriation may appear overstated as a result of a reappropriation of cancelled commitments and/or revenue accrual cancellations that will net to zero during year-end closing activities.

Project is funded by the Regional Park and Open Space District and State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	277,000	316,759.19	263,000	0	0	0	-263,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	63,000	63,026.50	26,000	0	0	0	-26,000
CONSULTANT SERVICES	0	-0.09	11,000	0	0	0	-11,000
JURISDICTIONAL REVIEW	0	0.00	25,000	0	0	0	-25,000
COUNTY SERVICES	59,000	18,820.91	90,000	0	72,000	72,000	-18,000
TOTAL FINANCING REQUIREMENTS	$ 399,000	$ 398,606.51	$ 415,000	$ 0	$ 72,000	$ 72,000	$ -343,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 286,000	$ 286,190.73	$ 13,000	$ 0	$ 0	$ 0	$ -13,000
REG PARK AND OPEN SPACE DT/CP	113,000	112,416.19	330,000	0	0	0	-330,000
TOTAL AVAILABLE FINANCING	$ 399,000	$ 398,606.92	$ 343,000	$ 0	$ 0	$ 0	$ -343,000
NET COUNTY COST	$ 0	$ -0.41	$ 72,000	$ 0	$ 72,000	$ 72,000	$ 0

PARKS AND RECREATION

Location: Mary M. Bethune Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86754
Current Project Phase: Construction

Phase Completion Date
Development: NOV-05
Design: OCT-07
Construction: DEC-08

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services, the Civic Art Special Fund and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,375,000	2,000.00	2,360,000	2,088,000	254,000	254,000	-2,106,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	317,000	305,890.00	0	0	0	0	0
CONSULTANT SERVICES	177,000	0.00	177,000	177,000	0	0	-177,000
JURISDICTIONAL REVIEW	3,000	0.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	375,000	79,644.14	337,000	126,000	211,000	211,000	-126,000
TOTAL FINANCING REQUIREMENTS	$ 3,247,000	$ 387,534.14	$ 2,877,000	$ 2,394,000	$ 465,000	$ 465,000	$ -2,412,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 2,000	$ 2,000.00	$ 18,000	$ 0	$ 0	$ 0	$ -18,000
TOTAL AVAILABLE FINANCING	$ 2,000	$ 2,000.00	$ 18,000	$ 0	$ 0	$ 0	$ -18,000
NET COUNTY COST	$ 3,245,000	$ 385,534.14	$ 2,859,000	$ 2,394,000	$ 465,000	$ 465,000	$ -2,394,000

PARKS AND RECREATION

Location: Michillinda Park
Project Name: Rfurb-Play Area Replacement
District: Fifth District
Capital Project Number: CP_86739
Current Project Phase: Completion

Phase Completion Date
Development: SEP-04
Design: DEC-06
Construction: APR-08

Project Description

Refurbishment of playground equipment and play area surfacing. FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflect a decrease in appropriation and State Proposition 12 funding to align funding with revised project cost estimates. Project is funded by Park In-Lieu Fees and a State Proposition 40 Specified Grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	406,000	240,497.12	178,000	20,000	144,000	144,000	-34,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	1,458.07	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 406,000	$ 241,955.19	$ 178,000	$ 20,000	$ 144,000	$ 144,000	$ -34,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 0	$ 0.00	$ 14,000	$ 0	$ 0	$ 0	$ -14,000
STATE-PROPOSITION 40/CP	374,000	241,955.19	132,000	16,000	116,000	116,000	-16,000
CHARGES FOR SVS QUIMBY/CP	32,000	0.00	32,000	4,000	28,000	28,000	-4,000
TOTAL AVAILABLE FINANCING	$ 406,000	$ 241,955.19	$ 178,000	$ 20,000	$ 144,000	$ 144,000	$ -34,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Mission Canyon Trail
Project Name: Trail Development and Improvements
District: Third District
Capital Project Number: CP_77389
Current Project Phase: Development

Phase Completion Date
Development: JUL-99
Design: TBD
Construction: TBD

Project Description

Design and construction of a trail on County-owned property at the Mission Canyon Landfill in West Los Angeles and adjacent public land. Project is funded by Third District Capital Project net County cost, a contribution from the Mountains Recreation and Conservancy Authority, residual funds held in trust, and the Regional Park and Open Space District. Project schedule has yet to be determined.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,104,000	0.00	1,104,000	0	1,104,000	1,104,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	230,000	0.00	230,000	0	230,000	230,000	0
CONSULTANT SERVICES	102,000	0.00	102,000	0	102,000	102,000	0
JURISDICTIONAL REVIEW	44,000	0.00	44,000	0	44,000	44,000	0
COUNTY SERVICES	238,000	0.00	238,000	0	238,000	238,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,718,000	$ 0.00	$ 1,718,000	$ 0	$ 1,718,000	$ 1,718,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 182,000	$ 0.00	$ 182,000	$ 0	$ 182,000	$ 182,000	$ 0
OTHER MISCELLANEOUS/CP	886,000	0.00	886,000	0	886,000	886,000	0
TOTAL AVAILABLE FINANCING	$ 1,068,000	$ 0.00	$ 1,068,000	$ 0	$ 1,068,000	$ 1,068,000	$ 0
NET COUNTY COST	$ 650,000	$ 0.00	$ 650,000	$ 0	$ 650,000	$ 650,000	$ 0

PARKS AND RECREATION

Location: Mona Park
Project Name: General Improvements
District: Second District
Capital Project Number: CP_69187
Current Project Phase: Development

Phase Completion Date
Development: JUL-97
Design: TBD
Construction: TBD

Project Description

Construction of a new restroom; renovation of ball fields, a group picnic area, and drinking fountains; replacement of the irrigation system, and signage. Project schedule has yet to be determined. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. FY 2008-09 Proposed Budget reflects an increase in appropriation to re-align the appropriation with the grant amount. Total Project Budget also reflects the deduction of the Civic Art fee per Board policy. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	447,000	0.00	447,000	0	447,000	447,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	64,000	0.00	64,000	0	64,000	64,000	0
CONSULTANT SERVICES	13,000	0.00	13,000	0	13,000	13,000	0
JURISDICTIONAL REVIEW	19,000	0.00	19,000	0	19,000	19,000	0
COUNTY SERVICES	96,000	0.00	88,000	0	96,000	96,000	8,000
TOTAL FINANCING REQUIREMENTS	$ 639,000	$ 0.00	$ 631,000	$ 0	$ 639,000	$ 639,000	$ 8,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 639,000	$ 0.00	$ 631,000	$ 0	$ 639,000	$ 639,000	$ 8,000
TOTAL AVAILABLE FINANCING	$ 639,000	$ 0.00	$ 631,000	$ 0	$ 639,000	$ 639,000	$ 8,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Mona Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86753
Current Project Phase: Construction

Phase Completion Date
Development: NOV-05
Design: JUL-07
Construction: AUG-08

Project Description

Refurbishment of the pool and pool building including the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services, the Civic Art Special Fund and Second District capital project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,920,000	2,000.00	1,800,000	1,780,000	0	0	-1,800,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	525,000	257,340.00	0	348,000	0	0	0
CONSULTANT SERVICES	0	0.00	348,000	0	0	0	-348,000
JURISDICTIONAL REVIEW	25,000	254.55	70,000	70,000	0	0	-70,000
COUNTY SERVICES	450,000	73,719.54	389,000	353,000	36,000	36,000	-353,000
TOTAL FINANCING REQUIREMENTS	$ 2,920,000	$ 333,314.09	$ 2,607,000	$ 2,551,000	$ 36,000	$ 36,000	$ -2,571,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 2,000	$ 2,000.00	$ 20,000	$ 0	$ 0	$ 0	$ -20,000
TOTAL AVAILABLE FINANCING	$ 2,000	$ 2,000.00	$ 20,000	$ 0	$ 0	$ 0	$ -20,000
NET COUNTY COST	$ 2,918,000	$ 331,314.09	$ 2,587,000	$ 2,551,000	$ 36,000	$ 36,000	$ -2,551,000

PARKS AND RECREATION

Location: North County
Project Name: Trails Development
District: Fifth District
Capital Project Number: CP_69479
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Improvements to north county trails. Project is funded by the Regional Parks and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	74,000	0.00	74,000	0	74,000	74,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	3,000	0.00	3,000	0	3,000	3,000	0
JURISDICTIONAL REVIEW	2,000	0.00	2,000	0	2,000	2,000	0
COUNTY SERVICES	9,000	0.00	9,000	0	9,000	9,000	0
TOTAL FINANCING REQUIREMENTS	$ 98,000	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 98,000	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
TOTAL AVAILABLE FINANCING	$ 98,000	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Pacific Crest National Trail
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69274
Current Project Phase: Completion

Phase Completion Date
Development: DEC-04
Design: JAN-06
Construction: JAN-08

Project Description

Installation of an irrigation system and hydroseed installation over the 6.89 acre unimproved park in Saugus. Additional improvements include shade trees, trash receptacles, and park benches.

FY 2007-08 Estimated Actuals reflect the replacement of net County cost with State Proposition 12 Per Capita Program funding. Project was funded by Park In-Lieu Fees and State Proposition 12 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	838,000	838,363.71	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	151,000	711.59	150,000	150,000	0	0	-150,000
TOTAL FINANCING REQUIREMENTS	$ 989,000	$ 839,075.30	$ 150,000	$ 150,000	$ 0	$ 0	$ -150,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 360,000	$ 350,000.00	$ 0	$ 10,000	$ 0	$ 0	$ 0
CHARGES FOR SVS QUIMBY/CP	564,000	488,871.02	75,000	75,000	0	0	-75,000
TOTAL AVAILABLE FINANCING	$ 924,000	$ 838,871.02	$ 75,000	$ 85,000	$ 0	$ 0	$ -75,000
NET COUNTY COST	$ 65,000	$ 204.28	$ 75,000	$ 65,000	$ 0	$ 0	$ -75,000

PARKS AND RECREATION

Location: Pacific Crest National Trail
Project Name: Park Playground Equipment
District: Fifth District
Capital Project Number: CP_69577
Current Project Phase: Design

Phase Completion Date
Development: MAR-07
Design: JUL-08
Construction: SEP-08

Project Description

Installation of new ADA compliant playground equipment and play area surface at the park site in Saugus. Project is funded by Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	293,000	0.00	293,000	20,000	273,000	273,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 293,000	$ 0.00	$ 293,000	$ 20,000	$ 273,000	$ 273,000	$ -20,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	$ 293,000	$ 0.00	$ 293,000	$ 20,000	$ 273,000	$ 273,000	$ -20,000
TOTAL AVAILABLE FINANCING	$ 293,000	$ 0.00	$ 293,000	$ 20,000	$ 273,000	$ 273,000	$ -20,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Pamela Park
Project Name: Rfurb-Play Area Replacement
District: Fifth District
Capital Project Number: CP_86740
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of playground equipment and play surfacing at the Duarte park site. Project will commence upon final determination of project scope and final cost estimate. Project is funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	12,000	0.00	12,000	0	12,000	12,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 12,000	$ 0.00	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 12,000	$ 0.00	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
TOTAL AVAILABLE FINANCING	$ 12,000	$ 0.00	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Pamela Park
Project Name: Rfurb-Shade Structure/Recreation Building
District: Fifth District
Capital Project Number: CP_86776
Current Project Phase: Construction

Phase Completion Date
Development: SEP-05
Design: JUL-07
Construction: SEP-08

Project Description

Installation of barbecue braziers; replacement of picnic/shade shelter; installation of picnic tables and ADA path of travel at the site in Duarte. Project is funded by the Land and Water Conservation Fund Program and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	341,000	105,430.80	271,000	15,000	256,000	256,000	-15,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	20,000	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	5,000	0	5,000	5,000	0
TOTAL FINANCING REQUIREMENTS	$ 381,000	$ 105,430.80	$ 276,000	$ 15,000	$ 261,000	$ 261,000	$ -15,000
AVAILABLE FINANCING							
LAND & WATER CONS FD/CP	$ 190,000	$ 105,430.80	$ 85,000	$ 15,000	$ 70,000	$ 70,000	$ -15,000
CHARGES FOR SVS QUIMBY/CP	191,000	0.00	191,000	0	191,000	191,000	0
TOTAL AVAILABLE FINANCING	$ 381,000	$ 105,430.80	$ 276,000	$ 15,000	$ 261,000	$ 261,000	$ -15,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Parks and Recreation Headquarters
Project Name: Rfurb-Elevator Replacement
District: All Districts
Capital Project Number: CP_86724
Current Project Phase: Completion

Phase Completion Date
Development: SEP-05
Design: JAN-06
Construction: DEC-07

Project Description

Refurbishment of the elevator at the Parks Headquarters building in Los Angeles. Residual funding transferred back to Extraordinary Maintenance budget. Funding was provided by Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	41,000	1,353.00	40,000	15,000	0	0	-40,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	219,000	219,059.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 260,000	$ 220,412.00	$ 40,000	$ 15,000	$ 0	$ 0	$ -40,000
NET COUNTY COST	$ 260,000	$ 220,412.00	$ 40,000	$ 15,000	$ 0	$ 0	$ -40,000

PARKS AND RECREATION

Location: Parks and Recreation Headquarters
Project Name: Rfurb-Modular Furniture
District: All Districts
Capital Project Number: CP_86799
Current Project Phase: Completion

Phase Completion Date
Development: SEP-05
Design: JUL-07
Construction: DEC-07

Project Description

Purchase and installation of modular furniture and related electrical and information systems infrastructure to accommodate additional staff to be housed at the Department's headquarters building. Funding was provided by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	94,000	84,334.44	10,000	10,000	0	0	-10,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	6,000	0.00	6,000	6,000	0	0	-6,000
TOTAL FINANCING REQUIREMENTS	$ 100,000	$ 84,334.44	$ 16,000	$ 16,000	$ 0	$ 0	$ -16,000
NET COUNTY COST	$ 100,000	$ 84,334.44	$ 16,000	$ 16,000	$ 0	$ 0	$ -16,000

PARKS AND RECREATION

Location: Pathfinder Community Regional Park
Project Name: New Community Center/Parking Lot
District: Fourth District
Capital Project Number: CP_77515
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a new community center, parking lot, and other improvements. FY 08-09 Proposed Budget reflects the addition of $14.3 million in a mid-year budget adjustment from C.P. No. 77046 - Various 4th District Improvements. Project is funded with Fourth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	22,143,000	0.00	11,700,000	0	22,143,000	22,143,000	10,443,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,913,000	0.00	1,000,000	0	1,913,000	1,913,000	913,000
CONSULTANT SERVICES	610,000	0.00	50,000	0	610,000	610,000	560,000
JURISDICTIONAL REVIEW	75,000	0.00	50,000	0	75,000	75,000	25,000
COUNTY SERVICES	3,259,000	0.00	900,000	75,000	3,184,000	3,184,000	2,284,000
TOTAL FINANCING REQUIREMENTS	$ 28,000,000	$ 0.00	$ 13,700,000	$ 75,000	$ 27,925,000	$ 27,925,000	$ 14,225,000
NET COUNTY COST	$ 28,000,000	$ 0.00	$ 13,700,000	$ 75,000	$ 27,925,000	$ 27,925,000	$ 14,225,000

PARKS AND RECREATION

Location: Peck Road Water Conservation Park
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86389
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Improvements at the El Monte site include ADA access; picnic areas; and restroom facilities. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	140,000	0.00	140,000	0	140,000	140,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	0	20,000	20,000	0
CONSULTANT SERVICES	4,000	0.00	4,000	0	4,000	4,000	0
JURISDICTIONAL REVIEW	6,000	0.00	6,000	0	6,000	6,000	0
COUNTY SERVICES	30,000	0.00	30,000	0	30,000	30,000	0
TOTAL FINANCING REQUIREMENTS	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
TOTAL AVAILABLE FINANCING	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Pepperbrook Park
Project Name: Parking Lot and Restroom Refurbishment
District: Fourth District
Capital Project Number: CP_86891
Current Project Phase: Construction

Phase Completion Date
Development: FEB-07
Design: DEC-07
Construction: NOV-08

Project Description

Parking lot and restroom refurbishments. Project design incorporates use of water efficient plumbing fixtures, energy efficient light fixtures with light sensor controls, and photocells for outdoor lighting. FY 2008-09 Proposed Budget reflects the additional $51,000 in appropriation and revenue in a FY 2007-08 mid year budget adjustment. Project is funded by Fourth District Capital Improvement net County cost and the State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	169,000	0.00	0	169,000	0	0	0
DEVELOPMENT	0	0.00	314,000	0	0	0	-314,000
PLANS & SPECIFICATIONS	30,000	0.00	0	30,000	0	0	0
CONSULTANT SERVICES	13,000	0.00	0	13,000	0	0	0
JURISDICTIONAL REVIEW	2,000	0.00	0	2,000	0	0	0
COUNTY SERVICES	151,000	308.26	0	90,000	61,000	61,000	61,000
TOTAL FINANCING REQUIREMENTS	$ 365,000	$ 308.26	$ 314,000	$ 304,000	$ 61,000	$ 61,000	$ -253,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 51,000	$ 0.00	$ 0	$ 0	$ 51,000	$ 51,000	$ 51,000
TOTAL AVAILABLE FINANCING	$ 51,000	$ 0.00	$ 0	$ 0	$ 51,000	$ 51,000	$ 51,000
NET COUNTY COST	$ 314,000	$ 308.26	$ 314,000	$ 304,000	$ 10,000	$ 10,000	$ -304,000

PARKS AND RECREATION

Location: Pepperbrook Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86734
Current Project Phase: Completion

Phase Completion Date
Development: SEP-04
Design: DEC-06
Construction: JAN-08

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	325,000	215,842.01	109,000	109,000	0	0	-109,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,000	0.00	3,000	3,000	0	0	-3,000
TOTAL FINANCING REQUIREMENTS	$ 328,000	$ 215,842.01	$ 112,000	$ 112,000	$ 0	$ 0	$ -112,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 28,000	$ 28,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 28,000	$ 28,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 300,000	$ 187,842.01	$ 112,000	$ 112,000	$ 0	$ 0	$ -112,000

PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: Bridge Replacement
District: Fourth District
Capital Project Number: CP_86889
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: DEC-07
Construction: OCT-08

Project Description

Refurbishment of seven existing pedestrian bridges throughout park. Project is funded by Fourth District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	906,000	0.00	906,000	906,000	0	0	-906,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	66,000	0.00	66,000	66,000	0	0	-66,000
CONSULTANT SERVICES	10,000	0.00	10,000	10,000	0	0	-10,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	307,000	23,284.04	284,000	200,000	84,000	84,000	-200,000
TOTAL FINANCING REQUIREMENTS	$ 1,294,000	$ 23,284.04	$ 1,271,000	$ 1,182,000	$ 89,000	$ 89,000	$ -1,182,000
NET COUNTY COST	$ 1,294,000	$ 23,284.04	$ 1,271,000	$ 1,182,000	$ 89,000	$ 89,000	$ -1,182,000

PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: Horse Staging Area Improvements
District: Fourth District
Capital Project Number: CP_86890
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: NOV-07
Construction: JUL-08

Project Description

Construction of horse rest area with horse ties, automatic water feeder and picnic areas, and installation of drought tolerant plant landscaping. Project is funded by Fourth District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	485,000	0.00	485,000	485,000	0	0	-485,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	46,000	0.00	46,000	46,000	0	0	-46,000
CONSULTANT SERVICES	3,000	0.00	3,000	3,000	0	0	-3,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	111,000	16,308.30	95,000	80,000	15,000	15,000	-80,000
TOTAL FINANCING REQUIREMENTS	$ 646,000	$ 16,308.30	$ 630,000	$ 614,000	$ 16,000	$ 16,000	$ -614,000
NET COUNTY COST	$ 646,000	$ 16,308.30	$ 630,000	$ 614,000	$ 16,000	$ 16,000	$ -614,000

PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: New Lighting
District: Fourth District
Capital Project Number: CP_77391
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: NOV-05
Design: DEC-05
Construction: OCT-06

Project Description

Refurbishment of roadways and parking lots; roadway drainage improvements; repair of curb, gutter, and other infrastructure within roadway or parking; and addition of pavement in pedestrian access areas. Residual funding pending reallocation to other projects within Fourth District. Project was funded by the Regional Park and Open Space District, State Proposition 40 Roberti-Z'Berg-Harris Program, and Fourth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	880,000	879,765.29	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	116,000	116,435.00	0	0	0	0	0
CONSULTANT SERVICES	68,000	68,181.10	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	114,000	114,077.23	453,000	0	453,000	453,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,178,000	$ 1,178,458.62	$ 458,000	$ 0	$ 458,000	$ 458,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 1,154,000	$ 1,154,544.30	$ 0	$ 0	$ 0	$ 0	$ 0
REG PARK AND OPEN SPACE DT/CP	1,000	1,000.00	51,000	0	51,000	51,000	0
TOTAL AVAILABLE FINANCING	$ 1,155,000	$ 1,155,544.30	$ 51,000	$ 0	$ 51,000	$ 51,000	$ 0
NET COUNTY COST	$ 23,000	$ 22,914.32	$ 407,000	$ 0	$ 407,000	$ 407,000	$ 0

PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86737
Current Project Phase: Completion

Phase Completion Date
Development: SEP-04
Design: JUL-07
Construction: MAY-08

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	299,000	0.00	119,000	119,000	0	0	-119,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,000	0.00	16,000	16,000	0	0	-16,000
CONSULTANT SERVICES	0	0.00	105,000	105,000	0	0	-105,000
JURISDICTIONAL REVIEW	0	0.00	5,000	5,000	0	0	-5,000
COUNTY SERVICES	8,000	14,504.88	52,000	52,000	0	0	-52,000
TOTAL FINANCING REQUIREMENTS	$ 312,000	$ 14,504.88	$ 297,000	$ 297,000	$ 0	$ 0	$ -297,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 12,000	$ 0.00	$ 12,000	$ 12,000	$ 0	$ 0	$ -12,000
TOTAL AVAILABLE FINANCING	$ 12,000	$ 0.00	$ 12,000	$ 12,000	$ 0	$ 0	$ -12,000
NET COUNTY COST	$ 300,000	$ 14,504.88	$ 285,000	$ 285,000	$ 0	$ 0	$ -285,000

PARKS AND RECREATION

Location: Pickens Canyon Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69580
Current Project Phase: Completion

Phase Completion Date
Development: NOV-06
Design: AUG-07
Construction: MAY-08

Project Description

Construction of a new 8,000 square foot passive park adjacent to the Pickens Flood Control Yard in La Crescenta, including entry sign, pathways, low retaining/seating walls, new fencing, landscaping, and irrigation. Project is funded by Fifth District Regional Park and Open Space District Excess funds and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	187,000	0.00	187,000	187,000	0	0	-187,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	25,000	0.00	25,000	25,000	0	0	-25,000
CONSULTANT SERVICES	8,000	0.00	8,000	8,000	0	0	-8,000
JURISDICTIONAL REVIEW	5,000	0.00	5,000	5,000	0	0	-5,000
COUNTY SERVICES	25,000	0.00	25,000	25,000	0	0	-25,000
TOTAL FINANCING REQUIREMENTS	$ 250,000	$ 0.00	$ 250,000	$ 250,000	$ 0	$ 0	$ -250,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 91,000	$ 0.00	$ 91,000	$ 91,000	$ 0	$ 0	$ -91,000
CHARGES FOR SVS QUIMBY/CP	159,000	0.00	159,000	159,000	0	0	-159,000
TOTAL AVAILABLE FINANCING	$ 250,000	$ 0.00	$ 250,000	$ 250,000	$ 0	$ 0	$ -250,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69481
Current Project Phase: Acquisition

Phase Completion Date
Development: TBD
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of property in Newhall to protect significant oak habitat adjacent to natural area. Project is funded by the Oak Mitigation Special Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 250,000	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 250,000	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 250,000	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
TOTAL AVAILABLE FINANCING	$ 250,000	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Natural Area Acquisition
District: Fifth District
Capital Project Number: CP_68805
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of additional acreage surrounding natural area in Newhall. The FY 2008-09 Proposed Budget reflects the cancellation of the project; Regional Park and Open Space District funding transferred to Various Fifth District Park Development, C.P. No. 77124, and is available for other eligible projects.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 1,127,000	$ 0.00	$ 1,127,000	$ 0	$ 0	$ 0	$ -1,127,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,127,000	$ 0.00	$ 1,127,000	$ 0	$ 0	$ 0	$ -1,127,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 1,127,000	$ 0.00	$ 1,127,000	$ 0	$ 0	$ 0	$ -1,127,000
TOTAL AVAILABLE FINANCING	$ 1,127,000	$ 0.00	$ 1,127,000	$ 0	$ 0	$ 0	$ -1,127,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Nature Center
District: Fifth District
Capital Project Number: CP_68804
Current Project Phase: Construction

Phase Completion Date
Development: MAR-04
Design: APR-07
Construction: SEP-08

Project Description

Renovation of existing facility in Newhall to comply with ADA requirements and rehabilitation of building, including replacement of roof and skylight, installation of heating ventilation and air conditioning system, and repair of walls. Design incorporates sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by the Regional Park and Open Space District and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,643,000	3,215.93	1,640,000	1,104,000	536,000	536,000	-1,104,000
DEVELOPMENT	21,000	0.00	21,000	0	21,000	21,000	0
PLANS & SPECIFICATIONS	177,000	144,447.82	23,000	16,000	7,000	7,000	-16,000
CONSULTANT SERVICES	118,000	125,134.18	3,000	3,000	0	0	-3,000
JURISDICTIONAL REVIEW	19,000	15,318.44	4,000	4,000	0	0	-4,000
COUNTY SERVICES	160,000	40,550.68	119,000	119,000	0	0	-119,000
TOTAL FINANCING REQUIREMENTS	$ 2,138,000	$ 328,667.05	$ 1,810,000	$ 1,246,000	$ 564,000	$ 564,000	$ -1,246,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 1,268,000	$ 290,667.05	$ 978,000	$ 978,000	$ 0	$ 0	$ -978,000
OPERATING TRANSFER IN/CP	870,000	38,000.00	832,000	268,000	564,000	564,000	-268,000
TOTAL AVAILABLE FINANCING	$ 2,138,000	$ 328,667.05	$ 1,810,000	$ 1,246,000	$ 564,000	$ 564,000	$ -1,246,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: New Bridge
District: Fifth District
Capital Project Number: CP_77119
Current Project Phase: Construction

Phase Completion Date
Development: MAR-04
Design: MAY-06
Construction: SEP-08

Project Description

Construction of a new pedestrian bridge from the existing parking lot to an existing picnic area and trailhead in Newhall to increase access for disabled persons. Project is funded by State Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program, Vehicle License Fee Gap Loan Fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	436,000	0.00	436,000	325,000	111,000	111,000	-325,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	46,000	32,313.50	13,000	7,000	6,000	6,000	-7,000
CONSULTANT SERVICES	5,500	482.57	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	3,500	250.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	86,000	8,638.13	77,000	51,000	26,000	26,000	-51,000
TOTAL FINANCING REQUIREMENTS	$ 577,000	$ 41,684.20	$ 534,000	$ 386,000	$ 148,000	$ 148,000	$ -386,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 250,000	$ 41,684.20	$ 207,000	$ 207,000	$ 0	$ 0	$ -207,000
OPERATING TRANSFER IN/CP	121,000	0.00	121,000	121,000	0	0	-121,000
TOTAL AVAILABLE FINANCING	$ 371,000	$ 41,684.20	$ 328,000	$ 328,000	$ 0	$ 0	$ -328,000
NET COUNTY COST	$ 206,000	$ 0.00	$ 206,000	$ 58,000	$ 148,000	$ 148,000	$ -58,000

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Rfurb-Walker Cabin Roof
District: Fifth District
Capital Project Number: CP_86569
Current Project Phase: Construction

Phase Completion Date
Development: MAR-04
Design: APR-07
Construction: SEP-08

Project Description

Installation of new asphalt composition roof on the historic Walker Cabin. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and Vehicle License Fee Gap Loan Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	138,000	0.00	138,000	68,000	70,000	70,000	-68,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	9,000	9,361.00	0	0	0	0	0
CONSULTANT SERVICES	2,000	1,626.98	1,000	1,000	0	0	-1,000
JURISDICTIONAL REVIEW	2,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	7,000	2,861.97	4,000	4,000	0	0	-4,000
TOTAL FINANCING REQUIREMENTS	$ 158,000	$ 13,849.95	$ 144,000	$ 74,000	$ 70,000	$ 70,000	$ -74,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 100,000	$ 13,849.95	$ 86,000	$ 74,000	$ 12,000	$ 12,000	$ -74,000
OPERATING TRANSFER IN/CP	58,000	0.00	58,000	0	58,000	58,000	0
TOTAL AVAILABLE FINANCING	$ 158,000	$ 13,849.95	$ 144,000	$ 74,000	$ 70,000	$ 70,000	$ -74,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Rfurb-Water System
District: Fifth District
Capital Project Number: CP_86570
Current Project Phase: Construction

Phase Completion Date
Development: MAR-04
Design: APR-07
Construction: SEP-08

Project Description

Installation of a new water line to the campground from the Santa Clarita Water District, including meters, connections, regulators, and a stream crossing. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program, Vehicle License Fee Gap Loan Fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	474,000	0.00	474,000	302,000	172,000	172,000	-302,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	25,000	25,491.00	0	0	0	0	0
CONSULTANT SERVICES	6,000	1,532.37	4,000	2,000	2,000	2,000	-2,000
JURISDICTIONAL REVIEW	8,000	5,854.00	2,000	2,000	0	0	-2,000
COUNTY SERVICES	32,000	9,295.32	23,000	23,000	0	0	-23,000
TOTAL FINANCING REQUIREMENTS	$ 545,000	$ 42,172.69	$ 503,000	$ 329,000	$ 174,000	$ 174,000	$ -329,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 249,000	$ 42,172.69	$ 207,000	$ 207,000	$ 0	$ 0	$ -207,000
OPERATING TRANSFER IN/CP	101,000	0.00	101,000	101,000	0	0	-101,000
TOTAL AVAILABLE FINANCING	$ 350,000	$ 42,172.69	$ 308,000	$ 308,000	$ 0	$ 0	$ -308,000
NET COUNTY COST	$ 195,000	$ 0.00	$ 195,000	$ 21,000	$ 174,000	$ 174,000	$ -21,000

PARKS AND RECREATION

Location: Richard Rioux Memorial Park
Project Name: Tennis Cts Design Phase
District: Fifth District
Capital Project Number: CP_69560
Current Project Phase: Design

Phase Completion Date
Development: AUG-07
Design: JUL-08
Construction: NOV-08

Project Description

Development and design of tennis courts at the existing park site in Stevenson Ranch. Design will support sustainable development by incorporating features such as solar powered lighting and stormwater mitigation measures. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	700,000	0.00	700,000	83,000	617,000	617,000	-83,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	307.20	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	11.07	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 700,000	$ 318.27	$ 700,000	$ 83,000	$ 617,000	$ 617,000	$ -83,000
NET COUNTY COST	$ 700,000	$ 318.27	$ 700,000	$ 83,000	$ 617,000	$ 617,000	$ -83,000

PARKS AND RECREATION

Location: Rimgrove County Park
Project Name: Rfurb-Play Area Replacement
District: First District
Capital Project Number: CP_86731
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of playground equipment and play area surfacing. Project implementation is pending final cost estimate and funding requirements. Project is funded by State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	30,000	0.00	30,000	0	30,000	30,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 30,000	$ 0.00	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 30,000	$ 0.00	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
TOTAL AVAILABLE FINANCING	$ 30,000	$ 0.00	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Rimgrove County Park
Project Name: Storage Area
District: First District
Capital Project Number: CP_69474
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: SEP-07
Construction: JUN-09

Project Description

Construction of a new storage/trash area at park site in La Puente. The project budget reflects Civic Art fee reduction per Board policy. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	144,750	0.00	145,000	0	145,000	145,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	19,300	0.00	19,000	0	19,000	19,000	0
CONSULTANT SERVICES	5,790	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	3,860	0.00	4,000	0	4,000	4,000	0
COUNTY SERVICES	17,300	0.00	17,000	10,000	7,000	7,000	-10,000
TOTAL FINANCING REQUIREMENTS	$ 191,000	$ 0.00	$ 191,000	$ 10,000	$ 181,000	$ 181,000	$ -10,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 185,000	$ 0.00	$ 185,000	$ 10,000	$ 175,000	$ 175,000	$ -10,000
TOTAL AVAILABLE FINANCING	$ 185,000	$ 0.00	$ 185,000	$ 10,000	$ 175,000	$ 175,000	$ -10,000
NET COUNTY COST	$ 6,000	$ 0.00	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0

PARKS AND RECREATION

Location: Rio Hondo River Trail
Project Name: Trail Development
District: First District
Capital Project Number: CP_69278
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of a 160' x 12' trail bridge, including construction of a three-foot concrete retaining wall; addition of compacted decomposed granite to bring the approaches up to grade; replacement of 1,920 square feet wood decking; installation of fencing; and sand blasting and repainting of the bridge structure. Project implementation is pending determination of final cost estimate and funding requirements. Project is funded by the State Recreational Trails Program and River and Mountain Conservancy funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	150,000	0.00	150,000	0	150,000	150,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	0	20,000	20,000	0
CONSULTANT SERVICES	6,000	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	4,000	0.00	4,000	0	4,000	4,000	0
COUNTY SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
TOTAL FINANCING REQUIREMENTS	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 160,000	$ 0.00	$ 160,000	$ 0	$ 160,000	$ 160,000	$ 0
OTHER MISCELLANEOUS/CP	40,000	0.00	40,000	0	40,000	40,000	0
TOTAL AVAILABLE FINANCING	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Rowland Heights Park
Project Name: Rfurb-General Improvements
District: Fourth District
Capital Project Number: CP_86392
Current Project Phase: Completion

Phase Completion Date
Development: OCT-04
Design: NOV-04
Construction: NOV-06

Project Description

Resurfacing of handball and basketball courts; refurbishment of tennis courts, security lighting, shade shelters, parking lot, and landscape; installation/replacement of picnic tables, benches, ADA-compliant drinking fountains and barbecues; and improvements to the community and maintenance buildings. Project budget is closed out and residual grant funds were made available for allocation to another eligible projects. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, Extraordinary Maintenance net County cost, and State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,792,000	1,791,369.62	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	273,000	273,331.00	0	0	0	0	0
CONSULTANT SERVICES	-4,000	-3,470.07	0	0	0	0	0
JURISDICTIONAL REVIEW	9,000	8,700.50	0	0	0	0	0
COUNTY SERVICES	156,000	155,751.52	153,000	0	0	0	-153,000
TOTAL FINANCING REQUIREMENTS	$ 2,226,000	$ 2,225,682.57	$ 153,000	$ 0	$ 0	$ 0	$ -153,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 1,630,000	$ 1,630,437.62	$ 153,000	$ 0	$ 0	$ 0	$ -153,000
REG PARK AND OPEN SPACE DT/CP	450,000	449,769.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	124,000	123,500.17	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 2,204,000	$ 2,203,706.79	$ 153,000	$ 0	$ 0	$ 0	$ -153,000
NET COUNTY COST	$ 22,000	$ 21,975.78	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Rowland Heights Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86735
Current Project Phase: Completion

Phase Completion Date
Development: SEP-04
Design: DEC-06
Construction: JAN-08

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	510,000	342,918.93	167,000	167,000	0	0	-167,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	20,000	20,000	0	0	-20,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	10,000	10,000	0	0	-10,000
TOTAL FINANCING REQUIREMENTS	$ 540,000	$ 342,918.93	$ 197,000	$ 197,000	$ 0	$ 0	$ -197,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 40,000	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 40,000	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 500,000	$ 302,918.93	$ 197,000	$ 197,000	$ 0	$ 0	$ -197,000

PARKS AND RECREATION

Location: Roy Campanella Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86448
Current Project Phase: Development

Phase Completion Date
Development: JUL-00
Design: TBD
Construction: TBD

Project Description

Renovation of irrigation system and ADA upgrades to the restrooms in the community building. Project implementation is pending determination of final cost estimate and funding requirements. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project schedule has yet to be determined. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	434,250	0.00	434,250	0	434,250	434,250	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	57,900	0.00	57,900	0	57,900	57,900	0
CONSULTANT SERVICES	17,370	0.00	17,370	0	17,370	17,370	0
JURISDICTIONAL REVIEW	11,580	0.00	11,580	0	11,580	11,580	0
COUNTY SERVICES	52,900	0.00	52,900	0	52,900	52,900	0
TOTAL FINANCING REQUIREMENTS	$ 574,000	$ 0.00	$ 574,000	$ 0	$ 574,000	$ 574,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 539,000	$ 0.00	$ 539,000	$ 0	$ 539,000	$ 539,000	$ 0
CHARGES FOR SVS QUIMBY/CP	35,000	0.00	35,000	0	35,000	35,000	0
TOTAL AVAILABLE FINANCING	$ 574,000	$ 0.00	$ 574,000	$ 0	$ 574,000	$ 574,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Roy Campanella Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86752
Current Project Phase: Construction

Phase Completion Date
Development: NOV-05
Design: JUN-07
Construction: AUG-08

Project Description

Refurbishment of the pool and pool building including the pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,978,000	0.00	1,978,000	1,978,000	0	0	-1,978,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	500,000	228,000.00	272,000	272,000	0	0	-272,000
CONSULTANT SERVICES	200,000	52,000.00	148,000	148,000	0	0	-148,000
JURISDICTIONAL REVIEW	48,000	27,000.00	21,000	21,000	0	0	-21,000
COUNTY SERVICES	300,000	33,000.41	267,000	235,000	32,000	32,000	-235,000
TOTAL FINANCING REQUIREMENTS	$ 3,026,000	$ 340,000.41	$ 2,686,000	$ 2,654,000	$ 32,000	$ 32,000	$ -2,654,000
NET COUNTY COST	$ 3,026,000	$ 340,000.41	$ 2,686,000	$ 2,654,000	$ 32,000	$ 32,000	$ -2,654,000

PARKS AND RECREATION

Location: Ruben F. Salazar Memorial County Park
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86747
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a walking path around the park perimeter in East Los Angeles, a block wall along the park's southern perimeter, and an ADA drop off area for senior citizens; installation of bleachers at the ballfield; and refurbishment of landscaping and gymnasium restrooms, including ADA access. Project implementation is pending final cost estimate and funding requirements. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	477,750	0.00	478,000	0	478,000	478,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	63,700	0.00	62,000	0	62,000	62,000	0
CONSULTANT SERVICES	19,110	0.00	19,000	0	19,000	19,000	0
JURISDICTIONAL REVIEW	12,740	0.00	13,000	0	13,000	13,000	0
COUNTY SERVICES	58,700	0.00	60,000	0	60,000	60,000	0
TOTAL FINANCING REQUIREMENTS	$ 632,000	$ 0.00	$ 632,000	$ 0	$ 632,000	$ 632,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 611,000	$ 0.00	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
TOTAL AVAILABLE FINANCING	$ 611,000	$ 0.00	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
NET COUNTY COST	$ 21,000	$ 0.00	$ 21,000	$ 0	$ 21,000	$ 21,000	$ 0

PARKS AND RECREATION

Location: Ruben F. Salazar Memorial County Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86746
Current Project Phase: Development

Phase Completion Date
Development: AUG-06
Design: TBD
Construction: TBD

Project Description

Refurbishment of the pool and pool building at the park in East Los Angeles, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project implementation is pending final cost estimate and funding requirements. Project is funded by State Proposition 40 Specified Grant Program and First District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	993,000	0.00	993,000	0	993,000	993,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	132,400	0.00	132,000	0	132,000	132,000	0
CONSULTANT SERVICES	39,720	0.00	40,000	0	40,000	40,000	0
JURISDICTIONAL REVIEW	26,480	0.00	26,000	0	26,000	26,000	0
COUNTY SERVICES	132,400	0.00	133,000	0	133,000	133,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,324,000	$ 0.00	$ 1,324,000	$ 0	$ 1,324,000	$ 1,324,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 1,270,000	$ 0.00	$ 1,270,000	$ 0	$ 1,270,000	$ 1,270,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,270,000	$ 0.00	$ 1,270,000	$ 0	$ 1,270,000	$ 1,270,000	$ 0
NET COUNTY COST	$ 54,000	$ 0.00	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0

PARKS AND RECREATION

Location: Ruben Ingold Park
Project Name: Slope Stabilization
District: Second District
Capital Project Number: CP_69199
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: OCT-07
Construction: DEC-08

Project Description

Design and remediation to stabilize a failed slope. FY 2007-08 Budget reflects an adjustment for a commitment cancellation. Construction schedule of this project has been combined with project C.P. No. 86896 - Ingold Park Trail Improvements. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Total Project Budget also reflects the deduction of the Civic Art fee per Board policy. Project is funded by a grant from the Asset Development Implementation Fund, Vehicle License Fee Gap Loan funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,719,000	0.03	1,719,000	1,719,000	0	0	-1,719,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	59,000	55,000.00	4,000	4,000	0	0	-4,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	439,000	298,246.69	141,000	32,000	109,000	109,000	-32,000
TOTAL FINANCING REQUIREMENTS	$ 2,220,000	$ 353,246.72	$ 1,867,000	$ 1,758,000	$ 109,000	$ 109,000	$ -1,758,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 2,107,000	$ 306,544.94	$ 1,800,000	$ 1,758,000	$ 42,000	$ 42,000	$ -1,758,000
TOTAL AVAILABLE FINANCING	$ 2,107,000	$ 306,544.94	$ 1,800,000	$ 1,758,000	$ 42,000	$ 42,000	$ -1,758,000
NET COUNTY COST	$ 113,000	$ 46,701.78	$ 67,000	$ 0	$ 67,000	$ 67,000	$ 0

PARKS AND RECREATION

Location: Ruben Ingold Park
Project Name: Walking Trails
District: Second District
Capital Project Number: CP_86896
Current Project Phase: Construction

Phase Completion Date
Development: NOV-06
Design: JUN-07
Construction: OCT-08

Project Description

Replacement of walking trail with resilient surfacing, new hand rails, benches, par course and lighting. Construction schedule of this project is concurrent with project C.P. No. 69199 - Ingold Park Slope Stabilization. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Total Project Budget reflects the deduction of the Civic Art fee per Board Policy. Project is funded by Regional Park and Open Space District Excess funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	375,000	0.00	375,000	375,000	0	0	-375,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	125,000	81,059.99	56,000	44,000	0	0	-56,000
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 81,059.99	$ 431,000	$ 419,000	$ 0	$ 0	$ -431,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 500,000	$ 81,059.99	$ 419,000	$ 419,000	$ 0	$ 0	$ -419,000
OPERATING TRANSFER IN/CP	0	0.00	12,000	0	0	0	-12,000
TOTAL AVAILABLE FINANCING	$ 500,000	$ 81,059.99	$ 431,000	$ 419,000	$ 0	$ 0	$ -431,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: San Angelo Park
Project Name: Computer Club
District: First District
Capital Project Number: CP_69475
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Installation of new modular building for computer club in La Puente. Project will commence upon determination of final project scope and cost. Project is funded by the Vehicle License Fee Gap Loan Fund and First District Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	108,100	0.00	108,000	0	108,000	108,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	12,300	0.00	12,000	0	12,000	12,000	0
CONSULTANT SERVICES	6,150	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	6,150	0.00	6,000	0	6,000	6,000	0
COUNTY SERVICES	12,300	0.00	13,000	0	13,000	13,000	0
TOTAL FINANCING REQUIREMENTS	$ 145,000	$ 0.00	$ 145,000	$ 0	$ 145,000	$ 145,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 120,000	$ 0.00	$ 120,000	$ 0	$ 120,000	$ 120,000	$ 0
TOTAL AVAILABLE FINANCING	$ 120,000	$ 0.00	$ 120,000	$ 0	$ 120,000	$ 120,000	$ 0
NET COUNTY COST	$ 25,000	$ 0.00	$ 25,000	$ 0	$ 25,000	$ 25,000	$ 0

PARKS AND RECREATION

Location: San Angelo Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69288
Current Project Phase: Completion

Phase Completion Date
Development: JUL-05
Design: JUL-05
Construction: JUN-07

Project Description

Replacement of playground equipment and play area surfacing in La Puente and compliance with ADA accessibility requirements. Project was completed and residual revenue was returned to the Vehicle License Fee Gap Loan fund. Project was funded by State Proposition 40 Per Capita Program and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	248,000	221,055.19	27,000	0	0	0	-27,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	2,032.06	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 250,000	$ 223,087.25	$ 27,000	$ 0	$ 0	$ 0	$ -27,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 214,000	$ 214,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING TRANSFER IN/CP	36,000	9,087.25	27,000	0	0	0	-27,000
TOTAL AVAILABLE FINANCING	$ 250,000	$ 223,087.25	$ 27,000	$ 0	$ 0	$ 0	$ -27,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: San Dimas Canyon Community Regional Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69468
Current Project Phase: Project Budget Close-Out

Project Description

Refurbishment of playground equipment and play area in San Dimas, including surfacing and compliance with ADA requirements. Project is funded by State Proposition 40 Specified Grant Program.

Phase Completion Date
Development: JUL-04
Design: OCT-06
Construction: APR-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	426,000	249,595.43	176,000	20,000	156,000	156,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	2,360.48	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 428,000	$ 251,955.91	$ 176,000	$ 20,000	$ 156,000	$ 156,000	$ -20,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 428,000	$ 251,955.91	$ 176,000	$ 20,000	$ 156,000	$ 156,000	$ -20,000
TOTAL AVAILABLE FINANCING	$ 428,000	$ 251,955.91	$ 176,000	$ 20,000	$ 156,000	$ 156,000	$ -20,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Santa Fe Dam Regional Park
Project Name: General Development
District: First District
Capital Project Number: CP_68811
Current Project Phase: Construction

Phase Completion Date
Development: SEP-05
Design: FEB-08
Construction: OCT-08

Project Description

Upgrades to the existing underground electrical system to meet the increased electrical demand of the park. Project includes the replacement of the existing electrical cables and vaults along the mainline of the electrical system. FY 2007-08 Final Budget reflects the reappropriation of cancelled prior year commitments. Inception to 6/07 Actuals reflect the over-realization of prior year revenue. Project is funded by Regional Park and Open Space District funds and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,438,000	956,470.00	482,000	0	482,000	482,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	24,000	1,322.30	23,000	2,000	21,000	21,000	-2,000
COUNTY SERVICES	410,000	353,806.77	74,000	66,000	8,000	8,000	-66,000
TOTAL FINANCING REQUIREMENTS	$ 1,872,000	$ 1,311,599.07	$ 579,000	$ 68,000	$ 511,000	$ 511,000	$ -68,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 1,037,000	$ 1,055,631.74	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING TRANSFER IN/CP	835,000	283,541.79	551,000	67,000	484,000	484,000	-67,000
TOTAL AVAILABLE FINANCING	$ 1,872,000	$ 1,339,173.53	$ 551,000	$ 67,000	$ 484,000	$ 484,000	$ -67,000
NET COUNTY COST	$ 0	$ -27,574.46	$ 28,000	$ 1,000	$ 27,000	$ 27,000	$ -1,000

PARKS AND RECREATION

Location: Santa Fe Dam Regional Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_68810
Current Project Phase: Completion

Phase Completion Date
Development: AUG-04
Design: DEC-06
Construction: NOV-07

Project Description

Replacement of existing playground equipment in Irwindale, including demolition, removal of sand, and installation of a drainage system. Project was funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	248,000	241,348.07	7,000	7,000	0	0	-7,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	2,259.92	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 250,000	$ 243,607.99	$ 7,000	$ 7,000	$ 0	$ 0	$ -7,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 250,000	$ 243,607.99	$ 7,000	$ 7,000	$ 0	$ 0	$ -7,000
TOTAL AVAILABLE FINANCING	$ 250,000	$ 243,607.99	$ 7,000	$ 7,000	$ 0	$ 0	$ -7,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Santa Monica Mountains
Project Name: Parcel Acquisition
District: Third District
Capital Project Number: CP_77492
Current Project Phase: Acquisition

Phase Completion Date
Development: DEC-07
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of open space areas in the Santa Monica mountains. Funds were transferred in FY 2007-08 to the Mountains Recreation and Conservation Authority for acquisition of the Yedvart Property. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 800,000	$ 0.00	$ 800,000	$ 0	$ 0	$ 0	$ -800,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 800,000	$ 0.00	$ 800,000	$ 0	$ 0	$ 0	$ -800,000
NET COUNTY COST	$ 800,000	$ 0.00	$ 800,000	$ 0	$ 0	$ 0	$ -800,000

PARKS AND RECREATION

Location: Saybrook Local Park
Project Name: Rfurb-Site Improvements
District: First District
Capital Project Number: CP_86605
Current Project Phase: Completion

Phase Completion Date
Development: AUG-04
Design: AUG-04
Construction: OCT-05

Project Description

Installation of additional security lighting in the parking lot and along the walkway; replacement of tile flooring throughout the community center and lifted concrete in the patio area; and an upgrade to the site's amenities. Project was completed and residual Proposition 12 Per Capita funds were allocated to other First District projects. Project was funded by State Proposition 12 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	64,000	64,380.22	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	7,000	6,083.33	1,000	0	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	$ 71,000	$ 70,463.55	$ 1,000	$ 0	$ 0	$ 0	$ -1,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 71,000	$ 70,463.64	$ 1,000	$ 0	$ 0	$ 0	$ -1,000
TOTAL AVAILABLE FINANCING	$ 71,000	$ 70,463.64	$ 1,000	$ 0	$ 0	$ 0	$ -1,000
NET COUNTY COST	$ 0	$ -0.09	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Significant Ecological Area
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69275
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of land in Significant Ecological Area No. 23. Project was cancelled. FY 2008-09 Proposed Budget reflects the transfer of Prop A grant funding to various Fifth District Park Development, C.P. No. 77124, to be allocated to other eligible projects.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ -100,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ -100,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ -100,000
TOTAL AVAILABLE FINANCING	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ -100,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Sorensen Park
Project Name: Basketball Court Lighting
District: First District
Capital Project Number: CP_69476
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Installation of additional lighting at the basketball court in Whittier. Project was cancelled and the State Proposition 40 Specified Grant Program funding was allocated to other First District projects. Project was funded by State Proposition 40 Specified Grant Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	54,250	0.00	54,000	0	0	0	-54,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	7,500	0.00	8,000	0	0	0	-8,000
CONSULTANT SERVICES	1,250	0.00	1,000	0	0	0	-1,000
JURISDICTIONAL REVIEW	1,500	0.00	2,000	0	0	0	-2,000
COUNTY SERVICES	7,500	0.00	7,000	0	0	0	-7,000
TOTAL FINANCING REQUIREMENTS	$ 72,000	$ 0.00	$ 72,000	$ 0	$ 0	$ 0	$ -72,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 72,000	$ 0.00	$ 72,000	$ 0	$ 0	$ 0	$ -72,000
TOTAL AVAILABLE FINANCING	$ 72,000	$ 0.00	$ 72,000	$ 0	$ 0	$ 0	$ -72,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: South Coast Botanic Gardens
Project Name: Rfurb-General Improvements Phase II
District: Fourth District
Capital Project Number: CP_86397
Current Project Phase: Completion

Phase Completion Date
Development: JUL-00
Design: OCT-06
Construction: DEC-07

Project Description

General improvements to the gardens, including demo and replacement of Japanese Garden trellis, installation of new lighting standards, repair and re-roofing of entryway, and construction of accessibility pathways to Children's Garden. Project was funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	467,000	408,577.69	61,000	61,000	0	0	-61,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	155,000	102,186.00	50,000	50,000	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	$ 622,000	$ 510,763.69	$ 111,000	$ 111,000	$ 0	$ 0	$ -111,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 622,000	$ 510,763.69	$ 111,000	$ 111,000	$ 0	$ 0	$ -111,000
TOTAL AVAILABLE FINANCING	$ 622,000	$ 510,763.69	$ 111,000	$ 111,000	$ 0	$ 0	$ -111,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Stephen Sorensen Park
Project Name: Community Building
District: Fifth District
Capital Project Number: CP_69276
Current Project Phase: Design

Phase Completion Date
Development: JUN-06
Design: JUL-08
Construction: MAR-10

Project Description

Construction of a 3,500 square foot new community building in Lake Los Angeles. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

Sum of FY 2007-08 Estimated Actuals and the FY 2008-09 Proposed Budget reflects adjusted appropriation and financing as a result of a decrease in Community Development Block Grant funding and a deduction for the Civic Art fund. Project is funded by the Community Development Block Grant Program, Vehicle License Fee Gap Loan funds, net County cost allocated for Enhanced Unincorporated Area Services, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	8,054,000	6,400.00	8,236,068	0	8,048,000	8,048,000	-188,068
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,033,000	589,000.00	443,663	443,000	1,000	1,000	-442,663
CONSULTANT SERVICES	365,000	159,812.64	205,269	205,000	0	0	-205,269
JURISDICTIONAL REVIEW	30,000	0.00	30,000	30,000	0	0	-30,000
COUNTY SERVICES	374,000	127,036.33	305,000	62,000	185,000	185,000	-120,000
TOTAL FINANCING REQUIREMENTS	$ 9,856,000	$ 882,248.97	$ 9,220,000	$ 740,000	$ 8,234,000	$ 8,234,000	$ -986,000
AVAILABLE FINANCING							
HSNG & COM DEV ACT/CP	$ 345,000	$ 345,000.00	$ 188,000	$ 0	$ 0	$ 0	$ -188,000
REG PARK AND OPEN SPACE DT/CP	430,000	42,525.00	387,000	0	387,000	387,000	0
OPERATING TRANSFER IN/CP	756,000	6,400.00	808,000	740,000	10,000	10,000	-798,000
TOTAL AVAILABLE FINANCING	$ 1,531,000	$ 393,925.00	$ 1,383,000	$ 740,000	$ 397,000	$ 397,000	$ -986,000
NET COUNTY COST	$ 8,325,000	$ 488,323.97	$ 7,837,000	$ 0	$ 7,837,000	$ 7,837,000	$ (

PARKS AND RECREATION

Location: Stephen Sorensen Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_68960
Current Project Phase: Completion

Phase Completion Date
Development: DEC-03
Design: SEP-05
Construction: MAR-06

Project Description

Construction of a ball field, basketball court, open picnic area, restroom, parking lot expansion, multi-purpose play field, exterior lighting, and general site improvements in Lake Los Angeles.

FY 2008-09 Proposed Budget reflects the return of funding to the Landscape and Lighting Act District Number 45 (LLAD) and carry-over of residual net County cost pending reallocation to other Fifth District projects. Project was funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program, the LLAD, a loan from the Asset Development Implementation Fund, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 66,000	$ 66,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,186,000	2,722,014.21	571,000	0	450,000	450,000	-121,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	172,000	172,000.60	0	0	0	0	0
CONSULTANT SERVICES	525,000	577,389.66	0	0	0	0	0
JURISDICTIONAL REVIEW	19,000	6,000.00	0	0	0	0	0
COUNTY SERVICES	499,000	135,592.34	217,000	0	0	0	-217,000
TOTAL FINANCING REQUIREMENTS	$ 4,467,000	$ 3,678,996.81	$ 788,000	$ 0	$ 450,000	$ 450,000	$ -338,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 267,000	$ 267,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
REG PARK AND OPEN SPACE DT/CP	175,000	175,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	2,835,000	2,497,000.00	338,000	0	0	0	-338,000
OPERATING TRANSFER IN/CP	470,000	470,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 3,747,000	$ 3,409,000.00	$ 338,000	$ 0	$ 0	$ 0	$ -338,000
NET COUNTY COST	$ 720,000	$ 269,996.81	$ 450,000	$ 0	$ 450,000	$ 450,000	$ 0

PARKS AND RECREATION

Location: Sunshine Local Park
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86398
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: SEP-07
Construction: JUN-09

Project Description

Installation and painting of new window at community building, and renovation of irrigation system and ballfield in La Puente. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, State Proposition 40 Roberti-Z'Berg-Harris Program, and First District Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	343,000	314.05	435,000	0	430,000	430,000	-5,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	44,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	9,800	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	14,700	0.00	0	0	0	0	0
COUNTY SERVICES	73,500	0.00	53,000	10,000	43,000	43,000	-10,000
TOTAL FINANCING REQUIREMENTS	$ 485,000	$ 314.05	$ 490,000	$ 10,000	$ 475,000	$ 475,000	$ -15,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 182,000	$ 0.00	$ 182,000	$ 0	$ 182,000	$ 182,000	$ 0
REG PARK AND OPEN SPACE DT/CP	75,000	0.00	80,000	0	75,000	75,000	-5,000
CHARGES FOR SVS QUIMBY/CP	156,000	0.00	156,000	10,000	146,000	146,000	-10,000
TOTAL AVAILABLE FINANCING	$ 413,000	$ 0.00	$ 418,000	$ 10,000	$ 403,000	$ 403,000	$ -15,000
NET COUNTY COST	$ 72,000	$ 314.05	$ 72,000	$ 0	$ 72,000	$ 72,000	$ 0

PARKS AND RECREATION

Location: Ted Watkins Memorial Regional Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86399
Current Project Phase: Construction

Phase Completion Date
Development: MAY-07
Design: JUN-08
Construction: JUL-09

Project Description

Renovation of an existing soccer play area with turf and irrigation upgrades; installation of fence enclosure and new soccer field lighting; replacement of night security lighting; restroom renovation to meet ADA requirements; and improvements to the drainage, walkways, and picnic area. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues.

Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by the Regional Park and Open Space District, State Proposition 12 Murray Hayden Program, Vehicle License Fee Gap Loan fund, residual State funds held in Trust Account-U33 and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	5,471,000	-0.13	5,602,000	1,004,000	4,598,000	4,598,000	-1,004,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	726,000	721,805.31	0	0	0	0	0
CONSULTANT SERVICES	169,000	23,185.00	111,000	82,000	29,000	29,000	-82,000
JURISDICTIONAL REVIEW	100,000	4,180.45	80,000	10,000	70,000	70,000	-10,000
COUNTY SERVICES	662,000	216,829.57	369,000	257,000	112,000	112,000	-257,000
TOTAL FINANCING REQUIREMENTS	$ 7,128,000	$ 966,000.20	$ 6,162,000	$ 1,353,000	$ 4,809,000	$ 4,809,000	$ -1,353,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	780,000	600,190.98	180,000	180,000	0	0	-180,000
REG PARK AND OPEN SPACE DT/CP	809,000	206,429.69	603,000	415,000	188,000	188,000	-415,000
OTHER MISCELLANEOUS/CP	34,000	23,933.57	26,000	26,000	0	0	-26,000
OPERATING TRANSFER IN/CP	4,005,000	135,444.90	3,853,000	732,000	3,121,000	3,121,000	-732,000
TOTAL AVAILABLE FINANCING	$ 5,628,000	$ 965,999.14	$ 4,662,000	$ 1,353,000	$ 3,309,000	$ 3,309,000	$ -1,353,000
NET COUNTY COST	$ 1,500,000	$ 1.06	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0

PARKS AND RECREATION

Location: Ted Watkins Memorial Regional Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86748
Current Project Phase: Completion

Phase Completion Date
Development: JUL-05
Design: JAN-07
Construction: DEC-07

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Total Project Budget reflects the deduction of the Civic Art fee per Board policy. Project is funded by the State Proposition 12 Per Capita Program, Vehicle License Fee Gap Loan funds, net County cost allocated for Enhanced Unincorporated Area Services, and the Civic Art Special Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	5,097,000	2,762,000.41	2,335,000	2,335,000	0	0	-2,335,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	581,000	581,000.28	0	0	0	0	0
CONSULTANT SERVICES	116,000	116,000.21	0	0	0	0	0
JURISDICTIONAL REVIEW	174,000	174,000.00	0	0	0	0	0
COUNTY SERVICES	824,000	721,000.90	103,000	103,000	0	0	-103,000
TOTAL FINANCING REQUIREMENTS	$ 6,792,000	$ 4,354,001.80	$ 2,438,000	$ 2,438,000	$ 0	$ 0	$ -2,438,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 4,679,000	$ 2,241,000.57	$ 2,438,000	$ 2,438,000	$ 0	$ 0	$ -2,438,000
OPERATING TRANSFER IN/CP	1,036,000	1,036,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 5,715,000	$ 3,277,000.57	$ 2,438,000	$ 2,438,000	$ 0	$ 0	$ -2,438,000
NET COUNTY COST	$ 1,077,000	$ 1,077,001.23	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Topanga Canyon
Project Name: Development and Design
District: Third District
Capital Project Number: CP_77491
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Project was cancelled. Project funding was transferred to Open Space Acquisition Project, CP. No. 77125 and Various 3rd District Improvements, CP No. 77045. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,417,000	0.00	2,417,000	0	0	0	-2,417,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,417,000	$ 0.00	$ 2,417,000	$ 0	$ 0	$ 0	$ -2,417,000
NET COUNTY COST	$ 2,417,000	$ 0.00	$ 2,417,000	$ 0	$ 0	$ 0	$ -2,417,000

PARKS AND RECREATION

Location: Val Verde Community Regional Park
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69512
Current Project Phase: Acquisition

Phase Completion Date
Development: MAY-07
Design: Not Applicable
Construction: Not Applicable

Project Description

Acquisition of property adjacent to Val Verde Park for the preservation of open space and expansion of the park. FY 2008-09 Proposed Budget reflects the completion of the project and release of grant funding for allocation on future projects. Project is funded by Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 226,000	$ 209,584.71	$ 16,000	$ 0	$ 0	$ 0	$ -16,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 226,000	$ 209,584.71	$ 16,000	$ 0	$ 0	$ 0	$ -16,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	$ 226,000	$ 209,584.71	$ 16,000	$ 0	$ 0	$ 0	$ -16,000
TOTAL AVAILABLE FINANCING	$ 226,000	$ 209,584.71	$ 16,000	$ 0	$ 0	$ 0	$ -16,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Val Verde Community Regional Park
Project Name: Rfurb-Building Improvements
District: Fifth District
Capital Project Number: CP_86410
Current Project Phase: Completion

Phase Completion Date
Development: AUG-02
Design: JUL-05
Construction: JAN-07

Project Description

Renovation of basketball and tennis court, improvements to the play area and existing restroom, re-grading of softball field and installation of concrete walkways in Val Verde to comply with ADA standards. Project was completed and residual Regional Park and Open Space District funds were transferred to C.P. No. 77124 and residual Park In-Lieu Fees were allocated to other Fifth District projects. Project was funded by Regional and Open Space District funds and Park In-Lieu Fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,042,000	1,898,993.38	143,000	0	0	0	-143,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	91,000	91,000.00	0	0	0	0	0
CONSULTANT SERVICES	171,000	170,777.62	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	3,000.00	0	0	0	0	0
COUNTY SERVICES	345,000	345,283.12	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,652,000	$ 2,509,054.12	$ 143,000	$ 0	$ 0	$ 0	$ -143,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 693,000	$ 682,446.00	$ 11,000	$ 0	$ 0	$ 0	$ -11,000
CHARGES FOR SVS QUIMBY/CP	1,959,000	1,826,608.08	132,000	0	0	0	-132,000
TOTAL AVAILABLE FINANCING	$ 2,652,000	$ 2,509,054.08	$ 143,000	$ 0	$ 0	$ 0	$ -143,000
NET COUNTY COST	$ 0	$ 0.04	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Val Verde Community Regional Park
Project Name: Rfurb-Drainage/Irrigation System Replacement
District: Fifth District
Capital Project Number: CP_86490
Current Project Phase: Completion

Phase Completion Date
Development: AUG-02
Design: NOV-04
Construction: JAN-07

Project Description

Renovation of drainage system on western portion of the park facility in Val Verde; re-grading of softball field and installation of storm drain behind existing community center building. Project was funded by State Proposition 40 Per Capita Program and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	190,000	187,769.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	26,000	26,000.00	0	0	0	0	0
CONSULTANT SERVICES	33,000	33,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	51,000	51,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 300,000	$ 297,769.00	$ 0	$ 0	$ 0	$ 0	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 250,000	$ 250,359.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 250,000	$ 250,359.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 50,000	$ 47,410.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Valleydale Park
Project Name: Splash Pad
District: First District
Capital Project Number: CP_69245
Current Project Phase: Completion

Phase Completion Date
Development: OCT-04
Design: OCT-04
Construction: JUL-07

Project Description

Construction of a water play area adjacent to the play area in Azusa. Project was completed and residual net County cost was returned to the First District Extraordinary Maintenance fund, and residual Proposition 40 RZH funds were made available for allocation to other First District projects. Project was funded by State Proposition 40 Roberti-Z'Berg-Harris Program and First District Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	326,000	325,886.00	24,000	0	0	0	-24,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 326,000	$ 325,886.00	$ 24,000	$ 0	$ 0	$ 0	$ -24,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 326,000	$ 325,886.00	$ 10,000	$ 0	$ 0	$ 0	$ -10,000
TOTAL AVAILABLE FINANCING	$ 326,000	$ 325,886.00	$ 10,000	$ 0	$ 0	$ 0	$ -10,000
NET COUNTY COST	$ 0	$ 0.00	$ 14,000	$ 0	$ 0	$ 0	$ -14,000

PARKS AND RECREATION

Location: Various 1st District Projects
Project Name: Park Development
District: First District
Capital Project Number: CP_77120
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 from the amounts made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. FY 2008-09 Proposed Budget reflects the transfer of residual funds from C.P. Nos. 86414, 86424, and 69291. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	360,000	0.00	99,000	0	360,000	360,000	261,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 360,000	$ 0.00	$ 99,000	$ 0	$ 360,000	$ 360,000	$ 261,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 360,000	$ 0.00	$ 99,000	$ 0	$ 360,000	$ 360,000	$ 261,000
TOTAL AVAILABLE FINANCING	$ 360,000	$ 0.00	$ 99,000	$ 0	$ 360,000	$ 360,000	$ 261,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 1st District Projects
Project Name: Rfurb-Graffiti Prevention
District: First District
Capital Project Number: CP_86474
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Design and painting of murals on block walls at Allen Martin Park, Rimgrove Park, and Sunshine Park. Project is funded by a Regional Park and Open Space District competitive grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	165,000	30,000.00	155,000	0	155,000	155,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	35,000	7,000.00	8,000	0	8,000	8,000	0
TOTAL FINANCING REQUIREMENTS	$ 200,000	$ 37,000.00	$ 163,000	$ 0	$ 163,000	$ 163,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 200,000	$ 37,000.00	$ 163,000	$ 0	$ 163,000	$ 163,000	$ 0
TOTAL AVAILABLE FINANCING	$ 200,000	$ 37,000.00	$ 163,000	$ 0	$ 163,000	$ 163,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 1st District Projects
Project Name: Various Improvements
District: First District
Capital Project Number: CP_77108
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.19	0	0	0	0	0
DEVELOPMENT	2,640,000	0.00	2,640,000	0	2,640,000	2,640,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.44	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,640,000	$ 0.63	$ 2,640,000	$ 0	$ 2,640,000	$ 2,640,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 2,640,000	$ 0.00	$ 2,640,000	$ 0	$ 2,640,000	$ 2,640,000	$ 0
TOTAL AVAILABLE FINANCING	$ 2,640,000	$ 0.00	$ 2,640,000	$ 0	$ 2,640,000	$ 2,640,000	$ 0
NET COUNTY COST	$ 0	$ 0.63	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: ADA Restroom Refurbishments
District: Second District
Capital Project Number: CP_86885
Current Project Phase: Construction

Phase Completion Date
Development: JUL-07
Design: MAR-08
Construction: DEC-08

Project Description

Ongoing refurbishment of restrooms at various Second District park locations that will comply with the ADA. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Second District net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	3,500,000	0.00	3,500,000	3,358,000	142,000	142,000	-3,358,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,500,000	$ 0.00	$ 3,500,000	$ 3,358,000	$ 142,000	$ 142,000	$ -3,358,000
NET COUNTY COST	$ 3,500,000	$ 0.00	$ 3,500,000	$ 3,358,000	$ 142,000	$ 142,000	$ -3,358,000

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Park Development
District: Second District
Capital Project Number: CP_77121
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 funds made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved for the Second District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	713,000	0.00	383,000	0	713,000	713,000	330,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 713,000	$ 0.00	$ 383,000	$ 0	$ 713,000	$ 713,000	$ 330,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 713,000	$ 0.00	$ 383,000	$ 0	$ 713,000	$ 713,000	$ 330,000
TOTAL AVAILABLE FINANCING	$ 713,000	$ 0.00	$ 383,000	$ 0	$ 713,000	$ 713,000	$ 330,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Rfurb-Various Graffiti Prevention
District: Second District
Capital Project Number: CP_86411
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: AUG-99
Design: JUN-05
Construction: MAR-07

Project Description

Installation of landscaping and/or graffiti-resistant tile and/or application of sealant to prevent graffiti and restore facilities impacted by graffiti. Project is funded by the Regional Park and Open Space District Competitive Grant Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	180,000	132,305.00	48,000	0	0	0	-48,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	11,000.00	9,000	0	0	0	-9,000
TOTAL FINANCING REQUIREMENTS	$ 200,000	$ 143,305.00	$ 57,000	$ 0	$ 0	$ 0	$ -57,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 200,000	$ 143,305.00	$ 57,000	$ 0	$ 0	$ 0	$ -57,000
TOTAL AVAILABLE FINANCING	$ 200,000	$ 143,305.00	$ 57,000	$ 0	$ 0	$ 0	$ -57,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Rfurb-Various Roofs
District: Second District
Capital Project Number: CP_86756
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Refurbishment of various roofs at Second District facilities. Project is funded by State Proposition 40 Per Capita and Roberti-Z'Berg-Harris Programs, and Second District capital project net County cost, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	754,000	0.00	624,000	0	754,000	754,000	130,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 754,000	$ 0.00	$ 624,000	$ 0	$ 754,000	$ 754,000	$ 130,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 410,000	$ 0.00	$ 410,000	$ 0	$ 410,000	$ 410,000	$ 0
TOTAL AVAILABLE FINANCING	$ 410,000	$ 0.00	$ 410,000	$ 0	$ 410,000	$ 410,000	$ 0
NET COUNTY COST	$ 344,000	$ 0.00	$ 214,000	$ 0	$ 344,000	$ 344,000	$ 130,000

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Various Improvements
District: Second District
Capital Project Number: CP_77109
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer $638,000 to C.P. 69583 - Jesse Owens Parking Lot. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,278,000	0.00	2,916,000	0	2,278,000	2,278,000	-638,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,278,000	$ 0.00	$ 2,916,000	$ 0	$ 2,278,000	$ 2,278,000	$ -638,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 2,278,000	$ 0.00	$ 2,916,000	$ 0	$ 2,278,000	$ 2,278,000	$ -638,000
TOTAL AVAILABLE FINANCING	$ 2,278,000	$ 0.00	$ 2,916,000	$ 0	$ 2,278,000	$ 2,278,000	$ -638,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 3rd District Projects
Project Name: Park Development
District: Third District
Capital Project Number: CP_77122
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 funds made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,011,000	0.00	1,011,000	0	1,011,000	1,011,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,011,000	$ 0.00	$ 1,011,000	$ 0	$ 1,011,000	$ 1,011,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 1,011,000	$ 0.00	$ 1,011,000	$ 0	$ 1,011,000	$ 1,011,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,011,000	$ 0.00	$ 1,011,000	$ 0	$ 1,011,000	$ 1,011,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 3rd District Projects
Project Name: Various Improvements
District: Third District
Capital Project Number: CP_77110
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	4,165,000	0.00	4,165,000	0	4,165,000	4,165,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 4,165,000	$ 0.00	$ 4,165,000	$ 0	$ 4,165,000	$ 4,165,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 4,165,000	$ 0.00	$ 4,165,000	$ 0	$ 4,165,000	$ 4,165,000	$ 0
TOTAL AVAILABLE FINANCING	$ 4,165,000	$ 0.00	$ 4,165,000	$ 0	$ 4,165,000	$ 4,165,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 4th District Projects
Project Name: Park Development
District: Fourth District
Capital Project Number: CP_77123
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 from the amounts made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	733,000	0.00	733,000	0	733,000	733,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 733,000	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 733,000	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0
TOTAL AVAILABLE FINANCING	$ 733,000	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 4th District Projects
Project Name: Various Improvements
District: Fourth District
Capital Project Number: CP_77111
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	4,165,000	0.00	4,165,000	0	4,165,000	4,165,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 4,165,000	$ 0.00	$ 4,165,000	$ 0	$ 4,165,000	$ 4,165,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 4,165,000	$ 0.00	$ 4,165,000	$ 0	$ 4,165,000	$ 4,165,000	$ 0
TOTAL AVAILABLE FINANCING	$ 4,165,000	$ 0.00	$ 4,165,000	$ 0	$ 4,165,000	$ 4,165,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Trails Signage
District: Fifth District
Capital Project Number: CP_69581
Current Project Phase: Construction

Phase Completion Date
Development: JUN-06
Design: OCT-07
Construction: MAY-09

Project Description

Improvements to the Fifth District trails, including installation of new trailhead signs/kiosks with updated trail information and the upgrade of existing signage to improve durability. Project is funded by Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	120,000	0.00	120,000	30,000	90,000	90,000	-30,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 120,000	$ 0.00	$ 120,000	$ 30,000	$ 90,000	$ 90,000	$ -30,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 120,000	$ 0.00	$ 120,000	$ 30,000	$ 90,000	$ 90,000	$ -30,000
TOTAL AVAILABLE FINANCING	$ 120,000	$ 0.00	$ 120,000	$ 30,000	$ 90,000	$ 90,000	$ -30,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_77124
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 from the amounts made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,081,000	0.00	390,000	0	1,994,000	1,994,000	1,604,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,081,000	$ 0.00	$ 390,000	$ 0	$ 1,994,000	$ 1,994,000	$ 1,604,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 2,081,000	$ 0.00	$ 390,000	$ 0	$ 1,994,000	$ 1,994,000	$ 1,604,000
TOTAL AVAILABLE FINANCING	$ 2,081,000	$ 0.00	$ 390,000	$ 0	$ 1,994,000	$ 1,994,000	$ 1,604,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Rfurb-Staging and Arena Areas
District: Fifth District
Capital Project Number: CP_86923
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of staging areas and arenas at Bonelli Regional Park, Eaton Canyon, Loma Alta, Marshall Canyon, Walnut Creek, and Los Pinetos with new equestrian hitching rails, nose troughs, new split rail fencing, picnic benches, tree planting, parking lot improvements, new paint on the horse arenas, reviewing stands, and restroom buildings. The project will commence upon final determination of project scope of work and final construction cost estimate. Project is funded by Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	130,000	0.00	130,000	0	130,000	130,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 130,000	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 130,000	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
TOTAL AVAILABLE FINANCING	$ 130,000	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Rfurb-Various Graffiti Prevention
District: Fifth District
Capital Project Number: CP_86412
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Removal of existing paint; repainting; application of graffiti-resistant coating to restroom walls and planting of vines on extension walls. Project is funded by the Regional Park and Open Space District Competitive Grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	160,000	10,768.00	149,000	0	149,000	149,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	40,000	638.00	39,000	0	39,000	39,000	0
TOTAL FINANCING REQUIREMENTS	$ 200,000	$ 11,406.00	$ 188,000	$ 0	$ 188,000	$ 188,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 200,000	$ 11,406.00	$ 188,000	$ 0	$ 188,000	$ 188,000	$ 0
TOTAL AVAILABLE FINANCING	$ 200,000	$ 11,406.00	$ 188,000	$ 0	$ 188,000	$ 188,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Sunset Pointe Irrigation
District: Fifth District
Capital Project Number: CP_86997
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Installation of an irrigation system for the Sunset Pointe Landscape Maintenance District. The FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to increase appropriation to fully fund the project. Project is funded by Fifth District Capital net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	681,000	0.00	0	0	681,000	681,000	681,000
DEVELOPMENT	0	0.00	300,000	0	0	0	-300,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 681,000	$ 0.00	$ 300,000	$ 0	$ 681,000	$ 681,000	$ 381,000
NET COUNTY COST	$ 681,000	$ 0.00	$ 300,000	$ 0	$ 681,000	$ 681,000	$ 381,000

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Various Improvements
District: Fifth District
Capital Project Number: CP_77112
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer funding to the Acton Park Development project, C.P. No. 69190.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	782,000	0.00	922,000	0	782,000	782,000	-140,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 782,000	$ 0.00	$ 922,000	$ 0	$ 782,000	$ 782,000	$ -140,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 782,000	$ 0.00	$ 922,000	$ 0	$ 782,000	$ 782,000	$ -140,000
TOTAL AVAILABLE FINANCING	$ 782,000	$ 0.00	$ 922,000	$ 0	$ 782,000	$ 782,000	$ -140,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Vasquez Rocks Natural Area
Project Name: Nature Center
District: Fifth District
Capital Project Number: CP_77092
Current Project Phase: Design

Phase Completion Date
Development: NOV-04
Design: FEB-09
Construction: JAN-11

Project Description

Construction of a new 2,700 square foot nature center at Vasquez Rocks Natural Area with a multi-purpose room to display interpretive exhibits and a classroom to enhance opportunities for education and recreation. The center will include a staff office, restrooms, parking lot and refurbishment/restoration of the historic ranger station. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Building Council's Leadership in Energy and Environmental Design Program.

Project is funded by residual funds held in trust, Regional Park and Open Space District, Vehicle License Fee Gap Loan Fund, State Proposition 40 Per Capita, State Proposition 40 Roberti-Z'Berg-Harris, State Proposition 40 Per Capita Programs, and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,366,000	0.10	3,340,000	482,000	2,858,000	2,858,000	-482,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	394,500	370,515.90	50,000	50,000	0	0	-50,000
CONSULTANT SERVICES	575,500	525,545.27	50,000	50,000	0	0	-50,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	353,000	278,963.22	74,000	74,000	0	0	-74,000
TOTAL FINANCING REQUIREMENTS	$ 4,689,000	$ 1,175,024.49	$ 3,514,000	$ 656,000	$ 2,858,000	$ 2,858,000	$ -656,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 1,780,000	$ 608,024.17	$ 1,172,000	$ 196,000	$ 976,000	$ 976,000	$ -196,000
REG PARK AND OPEN SPACE DT/CP	1,270,000	458,000.32	812,000	0	812,000	812,000	0
OTHER MISCELLANEOUS/CP	109,000	109,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	1,030,000	0.00	1,030,000	460,000	570,000	570,000	-460,000
TOTAL AVAILABLE FINANCING	$ 4,189,000	$ 1,175,024.49	$ 3,014,000	$ 656,000	$ 2,358,000	$ 2,358,000	$ -656,000
NET COUNTY COST	$ 500,000	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0

PARKS AND RECREATION

Location: Veteran's Memorial Community Regional Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69463
Current Project Phase: Project Budget Close-Out

Project Description

Refurbishment of playground equipment and play area in Sylmar, including surfacing and improvements to comply with ADA requirements. Project is funded by State Proposition 40 Specified Grant Program.

Phase Completion Date
Development: DEC-04
Design: FEB-05
Construction: MAR-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	423,000	299,321.43	124,000	20,000	104,000	104,000	-20,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	4,606.99	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 428,000	$ 303,928.42	$ 124,000	$ 20,000	$ 104,000	$ 104,000	$ -20,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 428,000	$ 303,928.42	$ 124,000	$ 20,000	$ 104,000	$ 104,000	$ -20,000
TOTAL AVAILABLE FINANCING	$ 428,000	$ 303,928.42	$ 124,000	$ 20,000	$ 104,000	$ 104,000	$ -20,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Virginia Robinson Gardens
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_86284
Current Project Phase: Construction

Phase Completion Date
Development: OCT-99
Design: SEP-08
Construction: APR-09

Project Description

Refurbishment, restoration work, and accessibility improvements to complement and preserve the historic nature of the facility in Beverly Hills, which is on the National Register of Historic Places. Project is funded by the Regional Park and Open Space District, Third District Capital Project net County cost, and the Virginia Robinson Trust Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	712,000	8,000.00	704,000	0	704,000	704,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	53,000	7,000.00	46,000	0	46,000	46,000	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	159,000	30,000.00	129,000	0	129,000	129,000	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 929,000	$ 45,000.00	$ 884,000	$ 0	$ 884,000	$ 884,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 233,000	$ 0.00	$ 233,000	$ 0	$ 233,000	$ 233,000	$ 0
OTHER MISCELLANEOUS/CP	500,000	0.00	500,000	0	500,000	500,000	0
TOTAL AVAILABLE FINANCING	$ 733,000	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0
NET COUNTY COST	$ 196,000	$ 45,000.00	$ 151,000	$ 0	$ 151,000	$ 151,000	$ 0

PARKS AND RECREATION

Location: Virginia Robinson Gardens
Project Name: Rfurb-Retaining Walls
District: Third District
Capital Project Number: CP_86480
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUL-01
Design: FEB-04
Construction: DEC-06

Project Description

Replacement of the existing retaining wall adjacent to the residential properties and the retaining wall that forms two sides of a secondary garage. The project also included renovation of a concrete driveway for the main residence, which is on the National Register of Historic Places. Project completed and residual funding budgeted in FY 2007-08 is pending allocation to other Third District projects. Project was funded by Third District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	645,000	597,000.00	47,000	0	47,000	47,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	35,000	35,000.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	1,000.00	4,000	0	4,000	4,000	0
JURISDICTIONAL REVIEW	244,000	243,000.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	0	1,118.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 929,000	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
NET COUNTY COST	$ 929,000	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0

PARKS AND RECREATION

Location: Walnut Creek Community Regional Park
Project Name: Rfurb-Trail and Bridge
District: Fifth District
Capital Project Number: CP_86260
Current Project Phase: Development

Phase Completion Date
Development: OCT-99
Design: TBD
Construction: TBD

Project Description

Replacement of existing Walnut Creek staging area bridge at Scarborough Lane that was damaged by flooding. Project implementation is pending determination of final cost estimate and identification of additional funding. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	195,633	0.00	196,000	0	196,000	196,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	31,400	0.00	31,000	0	31,000	31,000	0
CONSULTANT SERVICES	6,280	5,733.00	1,000	0	1,000	1,000	0
JURISDICTIONAL REVIEW	11,569	2,248.00	9,000	0	9,000	9,000	0
COUNTY SERVICES	5,118	5,020.50	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 250,000	$ 13,001.50	$ 237,000	$ 0	$ 237,000	$ 237,000	$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 27,000	$ 0.00	$ 27,000	$ 0	$ 27,000	$ 27,000	$ 0
STATE-PROPOSITION 40/CP	71,000	-0.50	71,000	0	71,000	71,000	0
REG PARK AND OPEN SPACE DT/CP	152,000	13,002.00	139,000	0	139,000	139,000	0
TOTAL AVAILABLE FINANCING	$ 250,000	$ 13,001.50	$ 237,000	$ 0	$ 237,000	$ 237,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Legg Lake Pier
District: First District
Capital Project Number: CP_69511
Current Project Phase: Completion

Phase Completion Date
Development: NOV-05
Design: MAR-06
Construction: JUN-08

Project Description

Installation of a new aluminum truss bridge and fishing pier, new information kiosk and interpretive signage, ADA compliant parking stalls, and path of travel to the pier in South El Monte. FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment of $287,000 to provide ample funding for the completion of the project. Project is funded by a grant from the Rivers and Mountains Conservancy Fund, State Proposition 12 Per Capita Program, and the Regional Parks and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	417,000	9,404.30	417,000	417,000	0	0	-417,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	118,500	104,663.00	0	0	0	0	0
CONSULTANT SERVICES	0	3,600.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,500	1,385.00	0	0	0	0	0
COUNTY SERVICES	335,000	51,542.55	1,000	288,000	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	$ 876,000	$ 170,594.85	$ 418,000	$ 705,000	$ 0	$ 0	$ -418,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 500,000	$ 170,653.88	$ 329,000	$ 329,000	$ 0	$ 0	$ -329,000
STATE-PROPOSITION 40/CP	89,000	0.00	89,000	89,000	0	0	-89,000
REG PARK AND OPEN SPACE DT/CP	287,000	0.00	0	287,000	0	0	0
TOTAL AVAILABLE FINANCING	$ 876,000	$ 170,653.88	$ 418,000	$ 705,000	$ 0	$ 0	$ -418,000
NET COUNTY COST	$ 0	$ -59.03	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69291
Current Project Phase: Completion

Phase Completion Date
Development: JUL-05
Design: DEC-06
Construction: JUN-07

Project Description

Replacement of playground equipment and play area surfacing in South El Monte and compliance with ADA accessibility requirements. Project was completed and residual Regional Park and Open Space District and State Prop 12 Roberti-Z'Berg-Harris Grant funds were allocated to other First District projects. Project was funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program, and State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,128,000	1,090,341.94	38,000	0	0	0	-38,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	3,000	3,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	89,000	3,096.70	86,000	0	0	0	-86,000
TOTAL FINANCING REQUIREMENTS	$ 1,220,000	$ 1,096,438.64	$ 124,000	$ 0	$ 0	$ 0	$ -124,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 500,000	$ 430,105.97	$ 70,000	$ 0	$ 0	$ 0	$ -70,000
STATE-PROPOSITION 40/CP	78,000	77,611.00	0	0	0	0	0
REG PARK AND OPEN SPACE DT/CP	642,000	588,721.67	53,000	0	0	0	-53,000
TOTAL AVAILABLE FINANCING	$ 1,220,000	$ 1,096,438.64	$ 123,000	$ 0	$ 0	$ 0	$ -123,000
NET COUNTY COST	$ 0	$ 0.00	$ 1,000	$ 0	$ 0	$ 0	$ -1,000

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Center Renovation
District: First District
Capital Project Number: CP_86414
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Renovation of the existing nature center and related general improvements at the facility in South El Monte. Project was cancelled and the funds were transferred to C.P. No. 77120. Project was funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	170,000	0.00	170,000	0	0	0	-170,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,000	0.00	6,000	0	0	0	-6,000
CONSULTANT SERVICES	4,000	0.00	4,000	0	0	0	-4,000
JURISDICTIONAL REVIEW	20,000	0.00	20,000	0	0	0	-20,000
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 0	$ 0	$ -200,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 0	$ 0	$ -200,000
TOTAL AVAILABLE FINANCING	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 0	$ 0	$ -200,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-General Improvements Phase I
District: First District
Capital Project Number: CP_86416
Current Project Phase: Completion

Phase Completion Date
Development: SEP-03
Design: OCT-04
Construction: DEC-05

Project Description

Replacement of four restrooms in the lake area in South El Monte and renovation of irrigation system and lake aerators. Inception to 6/07 Actuals reflect the over-realization of prior year revenue. Project was completed and remaining funds were returned to C.P. No. 86613. Project was funded by the Regional Park and Open Space District and State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,273,000	2,193,754.92	224,000	0	0	0	-224,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	191,000	191,000.00	0	0	0	0	0
CONSULTANT SERVICES	109,000	109,000.39	0	0	0	0	0
JURISDICTIONAL REVIEW	7,000	7,000.00	0	0	0	0	0
COUNTY SERVICES	616,000	615,505.71	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,196,000	$ 3,116,261.02	$ 224,000	$ 0	$ 0	$ 0	$ -224,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 800,000	$ 800,347.11	$ 0	$ 0	$ 0	$ 0	$ 0
REG PARK AND OPEN SPACE DT/CP	2,396,000	2,539,689.46	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 3,196,000	$ 3,340,036.57	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0	$ -223,775.55	$ 224,000	$ 0	$ 0	$ 0	$ -224,000

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Lakes Area Pathway
District: First District
Capital Project Number: CP_86684
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of path of travel in natural area. Project implementation is pending final cost estimate and funding requirements. Project is funded by the Regional Park and Open Space District Competitive Grant.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	70,000	0.00	70,000	0	70,000	70,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	10,000	0.00	10,000	0	10,000	10,000	0
TOTAL FINANCING REQUIREMENTS	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
TOTAL AVAILABLE FINANCING	$ 100,000	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Trail Improvements
District: First District
Capital Project Number: CP_86682
Current Project Phase: Construction

Phase Completion Date
Development: JUL-04
Design: MAY-05
Construction: MAY-09

Project Description

Addition of an ADA trail of approximately 300 feet connecting the Whittier Narrows Nature Center, including an additional parking lot. Natural habitat will be planted along the trail. Project is funded by State Proposition 12 Los Angeles River Parkway Competitive Grant Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	224,100	66,269.92	158,000	0	158,000	158,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	500	0.00	0	0	0	0	0
COUNTY SERVICES	21,400	21,380.64	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 246,000	$ 87,650.56	$ 158,000	$ 0	$ 158,000	$ 158,000	$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 246,000	$ 87,649.69	$ 158,000	$ 0	$ 158,000	$ 158,000	$ 0
TOTAL AVAILABLE FINANCING	$ 246,000	$ 87,649.69	$ 158,000	$ 0	$ 158,000	$ 158,000	$ 0
NET COUNTY COST	$ 0	$ 0.87	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Underground Storage Tank
District: First District
Capital Project Number: CP_86823
Current Project Phase: Construction

Phase Completion Date
Development: JUN-05
Design: JUN-07
Construction: DEC-08

Project Description

Replacement of existing underground fuel storage tank located at the maintenance yard of the park in South El Monte. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	105,000	0.00	105,000	0	105,000	105,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	2,000	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	3,000	3,000	0
COUNTY SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
TOTAL FINANCING REQUIREMENTS	$ 135,000	$ 0.00	$ 135,000	$ 0	$ 135,000	$ 135,000	$ 0
NET COUNTY COST	$ 135,000	$ 0.00	$ 135,000	$ 0	$ 135,000	$ 135,000	$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Soccer Field
District: First District
Capital Project Number: CP_69241
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Development of two additional soccer fields in the existing Sports Area in South El Monte. FY 2008-09 Proposed Budget reflects transfers to C.P. Nos. 86414 and 69511 to fully fund the completion of those projects. Project implementation is pending determination of final cost estimate and funding requirements. Project is funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	372,000	0.00	372,000	0	134,000	134,000	-238,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	53,000	0.00	53,000	0	18,000	18,000	-35,000
CONSULTANT SERVICES	27,000	0.00	27,000	0	5,000	5,000	-22,000
JURISDICTIONAL REVIEW	22,000	0.00	22,000	0	4,000	4,000	-18,000
COUNTY SERVICES	53,000	0.00	53,000	0	17,000	17,000	-36,000
TOTAL FINANCING REQUIREMENTS	$ 527,000	$ 0.00	$ 527,000	$ 0	$ 178,000	$ 178,000	$ -349,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 527,000	$ 0.00	$ 527,000	$ 0	$ 178,000	$ 178,000	$ -349,000
TOTAL AVAILABLE FINANCING	$ 527,000	$ 0.00	$ 527,000	$ 0	$ 178,000	$ 178,000	$ -349,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Urban Forestation
District: First District
Capital Project Number: CP_69477
Current Project Phase: Completion

Phase Completion Date
Development: JUL-07
Design: JUL-07
Construction: FEB-08

Project Description

Installation of landscaping and irrigation at various locations in the park in South El Monte. Project was funded by State Proposition 12 Per Capita Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	701,600	300,000.00	451,400	451,400	0	0	-451,400
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	40,800	0.00	0	0	0	0	0
CONSULTANT SERVICES	9,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	40,800	0.00	40,800	40,800	0	0	-40,800
COUNTY SERVICES	40,800	0.00	40,800	40,800	0	0	-40,800
TOTAL FINANCING REQUIREMENTS	$ 833,000	$ 300,000.00	$ 533,000	$ 533,000	$ 0	$ 0	$ -533,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 833,000	$ 300,000.00	$ 533,000	$ 533,000	$ 0	$ 0	$ -533,000
TOTAL AVAILABLE FINANCING	$ 833,000	$ 300,000.00	$ 533,000	$ 533,000	$ 0	$ 0	$ -533,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Building Refurbishment-Design Phase
District: Fifth District
Capital Project Number: CP_86877
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Development and design of refurbishments to the existing staff office building at the park site in Newhall. Project will commence upon final determination of project scope of work and final construction cost estimate. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	500,000	0.00	500,000	5,000	495,000	495,000	-5,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 0.00	$ 500,000	$ 5,000	$ 495,000	$ 495,000	$ -5,000
NET COUNTY COST	$ 500,000	$ 0.00	$ 500,000	$ 5,000	$ 495,000	$ 495,000	$ -5,000

PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Museum Roofing
District: Fifth District
Capital Project Number: CP_86821
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment and replacement of the existing roof and related structures at the park museum in Newhall. Project will commence upon final determination of project scope of work and final cost estimate. Project is funded by the Park Special Development Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	263,000	0.00	263,000	0	263,000	263,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	0	20,000	20,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	67,000	0.00	67,000	0	67,000	67,000	0
TOTAL FINANCING REQUIREMENTS	$ 350,000	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 350,000	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
TOTAL AVAILABLE FINANCING	$ 350,000	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Rfurb-Animal Pen Replacement
District: Fifth District
Capital Project Number: CP_86604
Current Project Phase: Construction

Phase Completion Date
Development: DEC-02
Design: OCT-07
Construction: DEC-08

Project Description

Refurbishment of animal pens and re-design of surrounding area to comply with Fire Department, Animal Care and Control, and Health Department code requirements.

FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to increase appropriation and Vehicle License Fee Gap Loan Funding. Project is funded by Fifth District Extraordinary Maintenance net County cost, State Proposition 40 Per Capita Program, and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,273,000	0.00	1,273,000	1,273,000	0	0	-1,273,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	99,000	45,619.00	53,000	53,000	0	0	-53,000
CONSULTANT SERVICES	110,000	110,157.07	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	3,087.00	0	0	0	0	0
COUNTY SERVICES	429,000	59,590.41	110,000	345,000	25,000	25,000	-85,000
TOTAL FINANCING REQUIREMENTS	$ 1,914,000	$ 218,453.48	$ 1,436,000	$ 1,671,000	$ 25,000	$ 25,000	$ -1,411,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 424,000	$ 157,453.48	$ 267,000	$ 267,000	$ 0	$ 0	$ -267,000
OPERATING TRANSFER IN/CP	470,000	0.00	210,000	445,000	25,000	25,000	-185,000
TOTAL AVAILABLE FINANCING	$ 894,000	$ 157,453.48	$ 477,000	$ 712,000	$ 25,000	$ 25,000	$ -452,000
NET COUNTY COST	$ 1,020,000	$ 61,000.00	$ 959,000	$ 959,000	$ 0	$ 0	$ -959,000

PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Water Tank and Lookout Tower
District: Fifth District
Capital Project Number: CP_68954
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: OCT-03
Design: JUN-06
Construction: JUL-07

Project Description

Replacement of existing water tank to provide fire protection for the Museum/Hart Residence and upper areas of the park in Newhall.

The sum of the FY 2007-08 Estimated Actuals and the FY 2008-09 Proposed Budget reflects the transfer of funding and revenue to the Hart Park Animal Pens, C.P. No. 86604, and Acton Park Development, C.P. No. 69190, projects. Project was funded by the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	733,000	656,088.30	401,000	11,000	66,000	66,000	-335,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	62,000	61,943.00	0	0	0	0	0
CONSULTANT SERVICES	126,000	125,905.34	0	0	0	0	0
JURISDICTIONAL REVIEW	5,000	5,025.55	0	0	0	0	0
COUNTY SERVICES	62,000	61,956.19	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 988,000	$ 910,918.38	$ 401,000	$ 11,000	$ 66,000	$ 66,000	$ -335,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	$ 471,000	$ 471,372.73	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING TRANSFER IN/CP	517,000	439,545.65	401,000	11,000	66,000	66,000	-335,000
TOTAL AVAILABLE FINANCING	$ 988,000	$ 910,918.38	$ 401,000	$ 11,000	$ 66,000	$ 66,000	$ -335,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PARKS AND RECREATION

Location: William Steinmetz Park
Project Name: Play Area Replacement
District: Fourth District
Capital Project Number: CP_69461
Current Project Phase: Completion

Phase Completion Date
Development: APR-05
Design: DEC-06
Construction: JUN-08

Project Description

Replacement of playground equipment and play area surfacing in compliance with ADA accessibility requirements. Project was funded by the Regional Park and Open Space District and the State Proposition 12 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	430,000	218,405.39	212,000	212,000	0	0	-212,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	$ 450,000	$ 218,405.39	$ 232,000	$ 232,000	$ 0	$ 0	$ -232,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 315,000	$ 218,405.39	$ 97,000	$ 97,000	$ 0	$ 0	$ -97,000
REG PARK AND OPEN SPACE DT/CP	135,000	0.00	135,000	135,000	0	0	-135,000
TOTAL AVAILABLE FINANCING	$ 450,000	$ 218,405.39	$ 232,000	$ 232,000	$ 0	$ 0	$ -232,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

Department: PROBATION
Function: General

Department Budget Request:

Funded	$	24,561,000
Unfunded	$	153,100,000
Total	$	177,661,000

No. of Projects in:

Acquisition	0
Development	9
Design	0
Construction	4
Completion	2
Ongoing	0
Cancelled	1
Project Closeout	0
Design-Build	0
Total:	16

Program Description

The Probation Department's Capital Program is highlighted by security enhancements and facility improvements at Los Padrinos, Central and Barry J. Nidorf Juvenile Halls, new modular living units at Camps Rockey, Scudder and Challenger, and a new replacement Centinela Area Office building, which is currently under construction.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	32,279,000	2,149,185.62	32,242,000	13,016,000	18,651,000	18,651,000	-13,591,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,206,000	1,421,302.00	3,732,000	579,000	2,867,000	2,867,000	-865,000
CONSULTANT SERVICES	626,000	-652,394.00	709,000	165,000	398,000	398,000	-311,000
JURISDICTIONAL REVIEW	204,000	1,355.30	97,000	48,000	75,000	75,000	-22,000
COUNTY SERVICES	5,157,000	945,671.72	2,827,000	1,238,000	2,570,000	2,570,000	-257,000
TOTAL FINANCING REQUIREMENTS	$ 43,472,000	$ 3,865,120.64	$ 39,607,000	$ 15,046,000	$ 24,561,000	$ 24,561,000	$ -15,046,000
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	$ 300,000	$ 20,233.00	$ 280,000	$ 0	$ 280,000	$ 280,000	$ 0
TOTAL AVAILABLE FINANCING	$ 300,000	$ 20,233.00	$ 280,000	$ 0	$ 280,000	$ 280,000	$ 0
NET COUNTY COST	$ 43,172,000	$ 3,844,887.64	$ 39,327,000	$ 15,046,000	$ 24,281,000	$ 24,281,000	$ -15,046,000

Listing of Probation Department Projects

PROBATION

Location: Barry J. Nidorf Juvenile Hall
Project Name: Modular Classrooms
District: Fifth District
Capital Project Number: CP_77467
Current Project Phase: Completion

Project Description

Fabrication and installation of modular classroom space, which included safety features such as classroom panic alarms, at the facility. Project was funded by prior yet net County cost.

Phase Completion Date
Development: JUL-02
Design: JUL-04
Construction: APR-08

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	829,000	800,895.94	28,000	28,000	0	0	-28,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	43,000	43,163.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	130.90	0	0	0	0	0
COUNTY SERVICES	18,000	9,208.50	9,000	9,000	0	0	-9,000
TOTAL FINANCING REQUIREMENTS	$ 891,000	$ 853,398.34	$ 37,000	$ 37,000	$ 0	$ 0	$ -37,000
NET COUNTY COST	$ 891,000	$ 853,398.34	$ 37,000	$ 37,000	$ 0	$ 0	$ -37,000

PROBATION

Location: Barry J. Nidorf Juvenile Hall
Project Name: Security Corridor
District: Fifth District
Capital Project Number: CP_86963
Current Project Phase: Completion

Phase Completion Date
Development: JUN-07
Design: OCT-07
Construction: APR-08

Project Description

Installation of fencing to create a security corridor between the living quarters and school building at Barry J. Nidorf Juvenile Hall. Residual funds from this completed project were transferred to C.P. No. 86957 - Camp Challenger Modular Living Unit Phase II.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	228,000	0.00	300,000	228,000	0	0	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	28,000	0.00	40,000	28,000	0	0	-40,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	0	3,000	0	0	0
COUNTY SERVICES	38,000	4,925.84	5,000	33,000	0	0	-5,000
TOTAL FINANCING REQUIREMENTS	$ 297,000	$ 4,925.84	$ 345,000	$ 292,000	$ 0	$ 0	$ -345,000
NET COUNTY COST	$ 297,000	$ 4,925.84	$ 345,000	$ 292,000	$ 0	$ 0	$ -345,000

PROBATION

Location: Barry J. Nidorf Juvenile Hall
Project Name: Security Enhancement Phase I
District: Fifth District
Capital Project Number: CP_86954
Current Project Phase: Development

Phase Completion Date
Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Improvements at Barry J. Nidorf Juvenile Hall to enhance juvenile security and safety in the Unfit Unit and Special Handling Unit/Anti-Self Harm, prevent juvenile escapes, and improve staff security throughout the facility. Project will include the design and installation of panic alarms, a closed circuit television surveillance system, and infrastructure that will enhance supervision and observation of juveniles. Project will also include exterior security lighting upgrades, installation of roof top barriers, and construction of a sally port. Project implementation is pending the determination of project scope and cost. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	7,180,000	0.00	7,180,000	0	7,180,000	7,180,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	558,000	0.00	558,000	0	558,000	558,000	0
CONSULTANT SERVICES	133,000	0.00	133,000	0	133,000	133,000	0
JURISDICTIONAL REVIEW	45,000	0.00	45,000	0	45,000	45,000	0
COUNTY SERVICES	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 8,916,000	$ 0.00	$ 8,916,000	$ 0	$ 8,916,000	$ 8,916,000	$ 0
NET COUNTY COST	$ 8,916,000	$ 0.00	$ 8,916,000	$ 0	$ 8,916,000	$ 8,916,000	$ 0

PROBATION

Location: Camp Challenger
Project Name: CCTV Phase II
District: Fifth District
Capital Project Number: CP_86960
Current Project Phase: Development

Phase Completion Date
Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Installation of a closed circuit television security system at Challenger Memorial Youth Center. First phase will target critical areas within the facility in need of surveillance and monitoring in order to improve security and safety. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	575,000	0.00	575,000	0	575,000	575,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	95,000	0.00	95,000	0	95,000	95,000	0
CONSULTANT SERVICES	63,000	0.00	63,000	0	63,000	63,000	0
JURISDICTIONAL REVIEW	20,000	0.00	20,000	0	20,000	20,000	0
COUNTY SERVICES	95,000	0.00	95,000	0	95,000	95,000	0
TOTAL FINANCING REQUIREMENTS	$ 848,000	$ 0.00	$ 848,000	$ 0	$ 848,000	$ 848,000	$ 0
NET COUNTY COST	$ 848,000	$ 0.00	$ 848,000	$ 0	$ 848,000	$ 848,000	$ 0

PROBATION

Location: Camp Challenger
Project Name: Modular Living Unit Phase II
District: Fifth District
Capital Project Number: CP_86957
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: FEB-08
Construction: FEB-09

Project Description

Installation of modular living units for probation officers at Challenger Memorial Youth Center. Project will support increased training and rehabilitation programming and will accommodate staff that are required to spend three consecutive work shifts at the camp. The FY 2008-09 Proposed Budget reflects residual funding transferred from the completed Nidorf Security Fencing Project - C.P. No. 86963 and the cancelled Challenger Reconfiguration Study - C.P. No. 86961. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,127,000	0.00	1,127,000	0	1,127,000	1,127,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	88,000	0	0	0	-88,000
CONSULTANT SERVICES	0	0.00	21,000	0	0	0	-21,000
JURISDICTIONAL REVIEW	15,000	0.00	7,000	15,000	0	0	-7,000
COUNTY SERVICES	510,000	0.00	157,000	144,000	366,000	366,000	209,000
TOTAL FINANCING REQUIREMENTS	$ 1,652,000	$ 0.00	$ 1,400,000	$ 159,000	$ 1,493,000	$ 1,493,000	$ 93,000
NET COUNTY COST	$ 1,652,000	$ 0.00	$ 1,400,000	$ 159,000	$ 1,493,000	$ 1,493,000	$ 93,000

PROBATION

Location: Camp Challenger
Project Name: Reconfiguration Study
District: Fifth District
Capital Project Number: CP_86961
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Project cancelled. Funds were transferred to C.P. No. 86957 - Camp Challenger Modular Living Unit Phase II.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	101,000	0	0	0	-101,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	98,000	0	0	0	-98,000
TOTAL FINANCING REQUIREMENTS	$ 0	$ 0.00	$ 199,000	$ 0	$ 0	$ 0	$ -199,000
NET COUNTY COST	$ 0	$ 0.00	$ 199,000	$ 0	$ 0	$ 0	$ -199,000

PROBATION

Location: Camp Holton
Project Name: Female Shower Improvements
District: Fifth District
Capital Project Number: CP_77469
Current Project Phase: Development

Phase Completion Date
Development: JUL-01
Design: TBD
Construction: TBD

Project Description

Installation of a pre-fabricated modular building to provide female showers in accordance with CAL-OSHA standards. Project implementation is pending determination of project scope and cost. Project is funded by the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	130,000	0.00	130,000	0	130,000	130,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	20,000	20,233.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 150,000	$ 20,233.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	$ 150,000	$ 20,233.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
TOTAL AVAILABLE FINANCING	$ 150,000	$ 20,233.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PROBATION

Location: Camp Munz
Project Name: Female Shower Improvements
District: Fifth District
Capital Project Number: CP_77472
Current Project Phase: Development

Phase Completion Date
Development: JUL-01
Design: TBD
Construction: TBD

Project Description

Installation of a pre-fabricated modular building to provide female showers in accordance with CAL-OSHA standards. Project implementation is pending determination of project scope and cost. Project is funded by the Criminal Justice Facilities Temporary Construction Fund and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	152,000	0.00	152,000	0	152,000	152,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 152,000	$ 0.00	$ 152,000	$ 0	$ 152,000	$ 152,000	$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	$ 150,000	$ 0.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
TOTAL AVAILABLE FINANCING	$ 150,000	$ 0.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
NET COUNTY COST	$ 2,000	$ 0.00	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0

PROBATION

Location: Camp Rockey
Project Name: Modular Living Unit Phase II
District: Fifth District
Capital Project Number: CP_86958
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: FEB-08
Construction: FEB-09

Project Description

Installation of modular living units for probation officers at Camp Rockey. Project will support increased training and rehabilitation programming and will accommodate staff that are required to spend three consecutive work shifts at the camp. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,127,000	0.00	1,127,000	0	1,127,000	1,127,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	88,000	0	0	0	-88,000
CONSULTANT SERVICES	0	0.00	21,000	0	0	0	-21,000
JURISDICTIONAL REVIEW	15,000	0.00	7,000	15,000	0	0	-7,000
COUNTY SERVICES	258,000	0.00	157,000	144,000	114,000	114,000	-43,000
TOTAL FINANCING REQUIREMENTS	$ 1,400,000	$ 0.00	$ 1,400,000	$ 159,000	$ 1,241,000	$ 1,241,000	$ -159,000
NET COUNTY COST	$ 1,400,000	$ 0.00	$ 1,400,000	$ 159,000	$ 1,241,000	$ 1,241,000	$ -159,000

PROBATION

Location: Camp Scudder
Project Name: Modular Living Unit Phase II
District: Fifth District
Capital Project Number: CP_86959
Current Project Phase: Construction

Phase Completion Date
Development: MAR-07
Design: FEB-08
Construction: FEB-09

Project Description

Installation of modular living units for probation officers at Camp Scudder. Project will support increased training and rehabilitation programming and will accommodate staff that are required to spend three consecutive work shifts at the camp. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,127,000	0.00	1,127,000	0	1,127,000	1,127,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	88,000	0.00	88,000	0	80,000	80,000	-8,000
CONSULTANT SERVICES	21,000	0.00	21,000	0	21,000	21,000	0
JURISDICTIONAL REVIEW	7,000	0.00	7,000	15,000	0	0	-7,000
COUNTY SERVICES	157,000	0.00	157,000	144,000	13,000	13,000	-144,000
TOTAL FINANCING REQUIREMENTS	$ 1,400,000	$ 0.00	$ 1,400,000	$ 159,000	$ 1,241,000	$ 1,241,000	$ -159,000
NET COUNTY COST	$ 1,400,000	$ 0.00	$ 1,400,000	$ 159,000	$ 1,241,000	$ 1,241,000	$ -159,000

PROBATION

Location: Centinela Office Building
Project Name: Office Replacement
District: Second District
Capital Project Number: CP_69272
Current Project Phase: Construction

Phase Completion Date
Development: JAN-05
Design: SEP-07
Construction: DEC-08

Project Description

Replacement of the Department's Centinela field office to be constructed on the existing site. The new building will include 25,000 square feet for Probation's field office and 5,000 square feet for a Building and Safety District office.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals.

Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	17,007,000	1,348,289.68	17,696,000	12,760,000	4,436,000	4,436,000	-13,260,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,260,000	1,378,139.00	629,000	551,000	0	0	-629,000
CONSULTANT SERVICES	357,000	-672,627.00	314,000	165,000	149,000	149,000	-165,000
JURISDICTIONAL REVIEW	88,000	1,224.40	0	0	0	0	0
COUNTY SERVICES	2,746,000	931,537.38	833,000	764,000	647,000	647,000	-186,000
TOTAL FINANCING REQUIREMENTS	$ 22,458,000	$ 2,986,563.46	$ 19,472,000	$ 14,240,000	$ 5,232,000	$ 5,232,000	$ -14,240,000
NET COUNTY COST	$ 22,458,000	$ 2,986,563.46	$ 19,472,000	$ 14,240,000	$ 5,232,000	$ 5,232,000	$ -14,240,000

PROBATION

Location: Central Juvenile Hall
Project Name: CCTV Lighting Phase II
District: First District
Capital Project Number: CP_86955
Current Project Phase: Development

Phase Completion Date
Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Facility-wide security improvements at Central Juvenile Hall to enhance juvenile and staff security and safety. Improvements will include the installation of a closed circuit television security system and exterior lighting upgrades. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	859,000	0.00	859,000	0	859,000	859,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	67,000	0.00	67,000	0	67,000	67,000	0
CONSULTANT SERVICES	16,000	0.00	16,000	0	16,000	16,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	120,000	0.00	120,000	0	120,000	120,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,067,000	$ 0.00	$ 1,067,000	$ 0	$ 1,067,000	$ 1,067,000	$ 0
NET COUNTY COST	$ 1,067,000	$ 0.00	$ 1,067,000	$ 0	$ 1,067,000	$ 1,067,000	$ 0

PROBATION

Location: Central Juvenile Hall
Project Name: Security Enhancement Phase I
District: First District
Capital Project Number: CP_86952
Current Project Phase: Development

Phase Completion Date
Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Improvements at Central Juvenile Hall to enhance juvenile safety and security in the Mental Health Unit and Special Handling Unit/Anti-Self Harm, prevent juvenile escapes, and improve staff security throughout the facility. Project will include the design and installation of panic alarms, a closed circuit television surveillance system, and infrastructure that will enhance supervision and observation of juveniles. Project implementation is pending the determination of project scope and cost. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	930,000	0.00	930,000	0	930,000	930,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	55,000	0.00	55,000	0	55,000	55,000	0
TOTAL FINANCING REQUIREMENTS	$ 985,000	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
NET COUNTY COST	$ 985,000	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0

PROBATION

Location: Los Padrinos Juvenile Hall
Project Name: CCTV Lighting Phase II
District: Fourth District
Capital Project Number: CP_86956
Current Project Phase: Development

Phase Completion Date
Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Facility-wide security improvements at Los Padrinos Juvenile Hall to enhance juvenile and staff security and safety. Improvements will include the installation of a closed circuit television security system and exterior lighting upgrades. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	859,000	0.00	859,000	0	859,000	859,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	67,000	0.00	67,000	0	67,000	67,000	0
CONSULTANT SERVICES	16,000	0.00	16,000	0	16,000	16,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	120,000	0.00	120,000	0	120,000	120,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,067,000	$ 0.00	$ 1,067,000	$ 0	$ 1,067,000	$ 1,067,000	$ 0
NET COUNTY COST	$ 1,067,000	$ 0.00	$ 1,067,000	$ 0	$ 1,067,000	$ 1,067,000	$ 0

PROBATION

Location: Los Padrinos Juvenile Hall
Project Name: Security Enhancement Phase I
District: Fourth District
Capital Project Number: CP_86953
Current Project Phase: Development

Phase Completion Date
Development: MAR-07
Design: TBD
Construction: TBD

Project Description

Improvements at Los Padrinos Juvenile Hall to enhance juvenile safety and security in the Special Handling Unit/Anti-Self Harm, prevent juvenile escapes, and improve staff security throughout the facility. Project will include the design and installation of panic alarms, a closed circuit television surveillance system, and infrastructure that will enhance supervision and observation of juveniles. Project implementation is pending the determination of project scope and cost. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	149,000	0.00	152,000	0	149,000	149,000	-3,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	12,000	0	0	0	-12,000
CONSULTANT SERVICES	0	0.00	3,000	0	0	0	-3,000
JURISDICTIONAL REVIEW	0	0.00	1,000	0	0	0	-1,000
COUNTY SERVICES	40,000	0.00	21,000	0	40,000	40,000	19,000
TOTAL FINANCING REQUIREMENTS	$ 189,000	$ 0.00	$ 189,000	$ 0	$ 189,000	$ 189,000	$ 0
NET COUNTY COST	$ 189,000	$ 0.00	$ 189,000	$ 0	$ 189,000	$ 189,000	$ 0

PROBATION

Location: Rancho Los Amigos South Campus
Project Name: Headquarters Replacement
District: Fourth District
Capital Project Number: CP_69273
Current Project Phase: Development

Phase Completion Date
Development: JUL-04
Design: TBD
Construction: TBD

Project Description

Relocation of the Probation Headquarters facility to a new 96,000 square foot building on the Rancho Los Amigos south campus. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Continuation of the project is pending the outcome of a development plan for the Rancho Los Amigos north and south campus. Initial project funding for programming and design is from prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,000,000	0.00	2,000,000	0	2,000,000	2,000,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,000,000	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 2,000,000	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0

Department: PUBLIC DEFENDER
Function: General

Department Budget Request:

Funded	$	0
Unfunded	$	0
Total	$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Public Defender's Capital Program focuses primarily on reconfiguration and improvement of existing office space. The Capital Program will upgrade existing office space to be technologically compatible and ergonomically appropriate and will provide sufficient work space to house the Department's Juvenile Headquarters staff located in Lomita.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	234,000	0.00	0	234,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	166,000	0.00	0	166,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 400,000	$ 0.00	$ 0	$ 400,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 400,000	$ 0.00	$ 0	$ 400,000	$ 0	$ 0	$ 0

Listing of Public Defender Department Projects

PUBLIC DEFENDER

Location: Lomita
Project Name: Office Refurbishment
District: Fourth District
Capital Project Number: CP_86948
Current Project Phase: Completion

Phase Completion Date
Development: OCT-07
Design: OCT-07
Construction: JUN-08

Project Description

Refurbishment and reconfiguration of 6,560 square feet of existing office space recently assigned to the Department's Juvenile Headquarters located in Lomita. Estimated actuals reflect a mid-year budget adjustment transferring one-time savings from the Department's FY 2007-08 operating budget to fund the project.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	234,000	0.00	0	234,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	166,000	0.00	0	166,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 400,000	$ 0.00	$ 0	$ 400,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 400,000	$ 0.00	$ 0	$ 400,000	$ 0	$ 0	$ 0

Department: PUBLIC HEALTH
Function: Health and Sanitation

Department Budget Request:

Funded	$	2,400,000
Unfunded	$	20,193,000
Total	$	22,593,000

No. of Projects in:

Acquisition	0
Development	0
Design	1
Construction	0
Completion	4
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	5

Program Description

The Department of Public Health's capital program addresses the increase in required outpatient health care services and medical technology needs throughout the County. FY 2008-09 Proposed Budget reflects the completion of projects in the capital program including completion of new construction and refurbishment projects at health centers and the Downey laboratory.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	6,900,000	100,119.00	717,000	1,093,000	0	0	-717,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	690,000	0.00	0	0	1,397,000	1,397,000	1,397,000
CONSULTANT SERVICES	275,000	0.00	0	0	275,000	275,000	275,000
JURISDICTIONAL REVIEW	85,000	0.00	0	0	85,000	85,000	85,000
COUNTY SERVICES	643,000	0.00	0	0	643,000	643,000	643,000
TOTAL FINANCING REQUIREMENTS	$ 8,593,000	$ 100,119.00	$ 717,000	$ 1,093,000	$ 2,400,000	$ 2,400,000	$ 1,683,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	$ 926,000	$ 0.00	$ 450,000	$ 926,000	$ 0	$ 0	$ -450,000
TOTAL AVAILABLE FINANCING	$ 926,000	$ 0.00	$ 450,000	$ 926,000	$ 0	$ 0	$ -450,000
NET COUNTY COST	$ 7,667,000	$ 100,119.00	$ 267,000	$ 167,000	$ 2,400,000	$ 2,400,000	$ 2,133,000

Listing of Public Health Department Projects

PUBLIC HEALTH

Location: Central Health Center
Project Name: Rfurb-Remodel X-Ray Space
District: First District
Capital Project Number: CP_86942
Current Project Phase: Completion

Phase Completion Date
Development: JUL-03
Design: DEC-06
Construction: AUG-07

Project Description

Remodel of the existing radiology space on the second floor of the Central Health Center. Project was completed in FY 2007-08. Project was funded by Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	40,000	0.00	40,000	40,000	0	0	-40,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 40,000	$ 0.00	$ 40,000	$ 40,000	$ 0	$ 0	$ -40,000
NET COUNTY COST	$ 40,000	$ 0.00	$ 40,000	$ 40,000	$ 0	$ 0	$ -40,000

PUBLIC HEALTH

Location: Monrovia Health Center
Project Name: Refurbishment
District: Fifth District
Capital Project Number: CP_86946
Current Project Phase: Completion

Phase Completion Date
Development: FEB-06
Design: NOV-06
Construction: APR-08

Project Description

Refurbishment of a portion of the adjacent Monrovia Court to accommodate nursing and administrative staff and relieve overcrowding in the health clinic. Project was funded by Public Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	227,000	0.00	227,000	227,000	0	0	-227,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 227,000	$ 0.00	$ 227,000	$ 227,000	$ 0	$ 0	$ -227,000
NET COUNTY COST	$ 227,000	$ 0.00	$ 227,000	$ 227,000	$ 0	$ 0	$ -227,000

PUBLIC HEALTH

Location: Rancho Los Amigos South Campus
Project Name: Chemistry Laboratory Expansion
District: Fourth District
Capital Project Number: CP_86967
Current Project Phase: Completion

Phase Completion Date
Development: APR-06
Design: AUG-07
Construction: APR-08

Project Description

Project to construct a Chemistry Laboratory within the Public Health Laboratory. FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to establish the project. Project was completed in FY 2007-08. Project was funded by a CDC grant and from the Public Health Services net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	476,000	0.00	0	476,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 476,000	$ 0.00	$ 0	$ 476,000	$ 0	$ 0	$ 0
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	$ 476,000	$ 0.00	$ 0	$ 476,000	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 476,000	$ 0.00	$ 0	$ 476,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PUBLIC HEALTH

Location: Rancho Los Amigos South Campus
Project Name: Laboratory - UPS Project
District: Fourth District
Capital Project Number: CP_86939
Current Project Phase: Completion

Phase Completion Date
Development: JUN-07
Design: JUN-07
Construction: AUG-07

Project Description

Installation of an Uninterrupted Power Supply to protect laboratory equipment from power surges and electrical discontinuities as identified by the Center for Disease Control (CDC). Project was completed in FY 2007-08. Inception to 6/07 Actuals reflect project expenditures funded through a transfer of prior year net County cost. Project was funded by a grant from the CDC.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	450,000	100,119.00	450,000	350,000	0	0	-450,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 450,000	$ 100,119.00	$ 450,000	$ 350,000	$ 0	$ 0	$ -450,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	$ 450,000	$ 0.00	$ 450,000	$ 450,000	$ 0	$ 0	$ -450,000
TOTAL AVAILABLE FINANCING	$ 450,000	$ 0.00	$ 450,000	$ 450,000	$ 0	$ 0	$ -450,000
NET COUNTY COST	$ 0	$ 100,119.00	$ 0	$ -100,000	$ 0	$ 0	$ 0

PUBLIC HEALTH

Location: South Health Center
Project Name: General Refurbishments
District: Second District
Capital Project Number: CP_86968
Current Project Phase: Design

Phase Completion Date
Development: APR-08
Design: SEP-08
Construction: NOV-09

Project Description

Refurbishment of an existing 19,788 square foot health center building, including reconfiguration and modernization of the clinic and public service areas, replacement of all building systems and interior/exterior finishes, and enhancement of communication, security, and fire safety systems. Sustainable, 'green building' technologies will be incorporated into the redesigned building and the refurbished facility will be certified under the U.S. Green Building Council's Leadership in Energy and Environmental Design (LEED) Program for Existing Buildings.

FY 2008-09 Proposed Budget reflects funding to begin design activities. The budget will be adjusted upon identification of additional funds. Project is funded by net County cost from the Second District's Capital Improvement funds and the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	5,707,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	690,000	0.00	0	0	1,397,000	1,397,000	1,397,000
CONSULTANT SERVICES	275,000	0.00	0	0	275,000	275,000	275,000
JURISDICTIONAL REVIEW	85,000	0.00	0	0	85,000	85,000	85,000
COUNTY SERVICES	643,000	0.00	0	0	643,000	643,000	643,000
TOTAL FINANCING REQUIREMENTS	$ 7,400,000	$ 0.00	$ 0	$ 0	$ 2,400,000	$ 2,400,000	$ 2,400,000
NET COUNTY COST	$ 7,400,000	$ 0.00	$ 0	$ 0	$ 2,400,000	$ 2,400,000	$ 2,400,000

Department: PUBLIC LIBRARY
Function: Education

Department Budget Request:

Funded	$	43,218,000
Unfunded	$	0
Total	$	43,218,000

No. of Projects in:

Acquisition	0
Development	4
Design	0
Construction	5
Completion	3
Ongoing	0
Cancelled	1
Project Closeout	0
Design-Build	0
Total:	13

Program Description

The Public Library's capital program entails the construction of new larger libraries and the refurbishment of existing older libraries. Proposed funding in FY 2008-09 provides for the ongoing design and construction of new or expanded libraries for the Acton-Agua Dulce, Lawndale, La Crescenta and Topanga areas and planning activities for prospective libraries in high growth areas of the County, including the Lake Los Angeles area.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 2,515,000	$ 2,127,548.00	$ 1,245,000	$ 127,000	$ 260,000	$ 260,000	$ -985,000
CONSTRUCTION	52,059,816	2,440,847.22	50,069,000	40,946,000	8,356,000	8,356,000	-41,713,000
DEVELOPMENT	30,582,290	0.00	31,657,000	0	34,033,000	34,033,000	2,376,000
PLANS & SPECIFICATIONS	2,648,000	2,067,402.00	530,000	567,000	14,000	14,000	-516,000
CONSULTANT SERVICES	1,590,000	563,431.00	1,027,000	735,000	292,000	292,000	-735,000
JURISDICTIONAL REVIEW	389,424	148,265.67	175,000	163,000	78,000	78,000	-97,000
COUNTY SERVICES	5,605,470	2,946,806.23	2,712,000	2,538,000	185,000	185,000	-2,527,000
TOTAL FINANCING REQUIREMENTS	$ 95,390,000	$ 10,294,300.12	$ 87,415,000	$ 45,076,000	$ 43,218,000	$ 43,218,000	$ -44,197,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 11,914,000	$ 0.00	$ 11,914,000	$ 11,914,000	$ 0	$ 0	$ -11,914,000
FEDERAL-OTHER/CP	1,437,000	0.00	1,437,000	1,437,000	0	0	-1,437,000
OPERATING TRANSFER IN/CP	583,000	0.00	564,000	300,000	283,000	283,000	-281,000
OTHER MISCELLANEOUS/CP	846,000	766,772.03	79,000	79,000	0	0	-79,000
TOTAL AVAILABLE FINANCING	$ 14,780,000	$ 766,772.03	$ 13,994,000	$ 13,730,000	$ 283,000	$ 283,000	$ -13,711,000
NET COUNTY COST	$ 80,610,000	$ 9,527,528.09	$ 73,421,000	$ 31,346,000	$ 42,935,000	$ 42,935,000	$ -30,486,000

Listing of Public Library Department Projects

PUBLIC LIBRARY

Location: Acton/Agua Dulce Library
Project Name: New Library
District: Fifth District
Capital Project Number: CP_77453
Current Project Phase: Construction

Phase Completion Date
Development: AUG-05
Design: JAN-06
Construction: DEC-09

Project Description

Design and construction of a new 11,343 square foot library to serve the Acton-Agua Dulce area. FY 2008-09 Proposed Budget reflects the addition of appropriation to fully fund project costs. Project is funded by the State Library Bond Act grant funds, prior year Fifth District Capital Project net County cost, prior year Fifth District Extraordinary Maintenance funds, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	11,253,841	582,841.00	10,606,000	7,876,000	2,795,000	2,795,000	-7,811,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	665,000	565,000.00	65,000	100,000	0	0	-65,000
CONSULTANT SERVICES	420,000	209,000.00	211,000	144,000	67,000	67,000	-144,000
JURISDICTIONAL REVIEW	124,159	15,999.97	108,000	40,000	68,000	68,000	-40,000
COUNTY SERVICES	1,248,000	546,999.95	701,000	580,000	121,000	121,000	-580,000
TOTAL FINANCING REQUIREMENTS	$ 13,711,000	$ 1,919,840.92	$ 11,691,000	$ 8,740,000	$ 3,051,000	$ 3,051,000	$ -8,640,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 4,614,000	$ 0.00	$ 4,614,000	$ 4,614,000	$ 0	$ 0	$ -4,614,000
OPERATING TRANSFER IN/CP	100,000	0.00	0	0	100,000	100,000	100,000
TOTAL AVAILABLE FINANCING	$ 4,714,000	$ 0.00	$ 4,614,000	$ 4,614,000	$ 100,000	$ 100,000	$ -4,514,000
NET COUNTY COST	$ 8,997,000	$ 1,919,840.92	$ 7,077,000	$ 4,126,000	$ 2,951,000	$ 2,951,000	$ -4,126,000

PUBLIC LIBRARY

Location: Castaic Library
Project Name: New Library
District: Fifth District
Capital Project Number: CP_69555
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Plans for construction of a new library have been deferred. The Department has entered into a long-term lease for a facility in the area. Project funds have been transferred to the Department's operating budget for lease payments and tenant improvements. Project was funded by Fifth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 850,000	$ 0	$ 0	$ 0	$ -850,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	650,000	0	0	0	-650,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	500,000	0	0	0	-500,000
TOTAL FINANCING REQUIREMENTS	$ 0	$ 0.00	$ 2,000,000	$ 0	$ 0	$ 0	$ -2,000,000
NET COUNTY COST	$ 0	$ 0.00	$ 2,000,000	$ 0	$ 0	$ 0	$ -2,000,000

PUBLIC LIBRARY

Location: Compton Library
Project Name: General Improvements
District: Second District
Capital Project Number: CP_86893
Current Project Phase: Completion

Phase Completion Date
Development: APR-07
Design: DEC-07
Construction: JUN-08

Project Description

Refurbishment of existing library, including installation of carpet, paint, and restroom upgrade for compliance with ADA requirements. Project was completed in FY 2007-08.

FY 2008-09 Proposed Budget reflects the transfer of $463,000 to the Department's operating budget to purchase furniture, fixtures, and equipment for the library; $31,000 to C.P. No. 86894, Gardena Library, to reimburse the project for expenses inadvertently applied to the project.

Project was funded by prior year Second District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,606,000	0.00	2,100,000	1,606,000	0	0	-2,100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,606,000	$ 0.00	$ 2,100,000	$ 1,606,000	$ 0	$ 0	$ -2,100,000
NET COUNTY COST	$ 1,606,000	$ 0.00	$ 2,100,000	$ 1,606,000	$ 0	$ 0	$ -2,100,000

PUBLIC LIBRARY

Location: East San Gabriel Valley Library
Project Name: New Library
District: Fourth District
Capital Project Number: CP_77486
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Development of a new library serving the East San Gabriel Valley. Project is on hold pending determination of site, scope, cost, and identification of additional funding.

FY 2008-09 Proposed Budget reflects the addition of appropriation from Enhanced Unincorporated Area Services to meet estimated funding requirements.

Project is currently funded by Fourth District Capital Project net County cost, prior year Fourth District Extraordinary Maintenance funds, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	27,500,290	0.00	27,925,000	0	30,951,000	30,951,000	3,026,000
PLANS & SPECIFICATIONS	171,000	171,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,265	5,265.00	0	0	0	0	0
COUNTY SERVICES	248,445	248,445.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 27,925,000	$ 424,710.00	$ 27,925,000	$ 0	$ 30,951,000	$ 30,951,000	$ 3,026,000
NET COUNTY COST	$ 27,925,000	$ 424,710.00	$ 27,925,000	$ 0	$ 30,951,000	$ 30,951,000	$ 3,026,000

PUBLIC LIBRARY

Location: Gardena Library
Project Name: General Improvements
District: Second District
Capital Project Number: CP_86894
Current Project Phase: Completion

Phase Completion Date
Development: APR-07
Design: DEC-07
Construction: JUN-08

Project Description

Refurbishment of existing library, including installation of carpet, paint, and restroom upgrade for compliance with ADA.

FY 2008-09 Proposed Budget reflects the transfer of $505,000 to the Department's operating budget to purchase furniture, fixtures, and equipment for this library; $31,000 was received from C.P. No. 86893, Compton Library, for expenses inadvertently applied to this project; and $250,000 received from the Extraordinary Maintenance budget to fully fund the project

Project was funded by prior year Second District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,227,000	0.00	1,291,000	0	1,003,000	1,003,000	-288,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	64,000	64,362.00	0	0	64,000	64,000	64,000
TOTAL FINANCING REQUIREMENTS	$ 1,291,000	$ 64,362.00	$ 1,291,000	$ 0	$ 1,067,000	$ 1,067,000	$ -224,000
NET COUNTY COST	$ 1,291,000	$ 64,362.00	$ 1,291,000	$ 0	$ 1,067,000	$ 1,067,000	$ -224,000

PUBLIC LIBRARY

Location: La Crescenta Library
Project Name: Replacement Facility
District: Fifth District
Capital Project Number: CP_77450
Current Project Phase: Construction

Phase Completion Date
Development: AUG-05
Design: JUN-07
Construction: SEP-09

Project Description

Acquisition of a site in La Crescenta and design and construction of a 15,010 square foot replacement library facility. Project is funded by prior year Fifth District Capital Project net County cost, two Housing and Urban Development-Economic Development Initiative grants, prior year reallocation of appropriation from the Charter Oak Library Needs Assessment project (C.P. No. 77452), proceeds from the sale of surplus library property, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 2,055,000	$ 1,795,000.00	$ 260,000	$ 0	$ 260,000	$ 260,000	$ 0
CONSTRUCTION	10,644,000	500,125.81	10,502,000	8,348,000	1,796,000	1,796,000	-8,706,000
DEVELOPMENT	391,000	0.00	391,000	0	391,000	391,000	0
PLANS & SPECIFICATIONS	162,000	62,000.00	90,000	100,000	0	0	-90,000
CONSULTANT SERVICES	350,000	142,000.00	208,000	170,000	38,000	38,000	-170,000
JURISDICTIONAL REVIEW	51,000	1,000.35	50,000	40,000	10,000	10,000	-40,000
COUNTY SERVICES	1,260,000	566,999.58	345,000	693,000	0	0	-345,000
TOTAL FINANCING REQUIREMENTS	$ 14,913,000	$ 3,067,125.74	$ 11,846,000	$ 9,351,000	$ 2,495,000	$ 2,495,000	$ -9,351,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	$ 1,437,000	$ 0.00	$ 1,437,000	$ 1,437,000	$ 0	$ 0	$ -1,437,000
OTHER MISCELLANEOUS/CP	350,000	271,000.00	79,000	79,000	0	0	-79,000
OPERATING TRANSFER IN/CP	372,000	0.00	372,000	300,000	72,000	72,000	
TOTAL AVAILABLE FINANCING	$ 2,159,000	$ 271,000.00	$ 1,888,000	$ 1,816,000	$ 72,000	$ 72,000	-300,000
							$ -1,816,000
NET COUNTY COST	$ 12,754,000	$ 2,796,125.74	$ 9,958,000	$ 7,535,000	$ 2,423,000	$ 2,423,000	
							$ -7,535,000

PUBLIC LIBRARY

Location: Lake Los Angeles Library
Project Name: Library Assessment
District: Fifth District
Capital Project Number: CP_77451
Current Project Phase: Development

Phase Completion Date
Development: JUL-02
Design: TBD
Construction: TBD

Project Description

Needs assessment to determine library facility needs in the Lake Los Angeles area. Existing library facility in the area is leased. Project site, scope, cost, and schedule have yet to be determined. Project is funded by prior year Fifth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	35,000	35,189.00	0	0	0	0	0
DEVELOPMENT	115,000	0.00	115,000	0	115,000	115,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 150,000	$ 35,189.00	$ 115,000	$ 0	$ 115,000	$ 115,000	$ 0
NET COUNTY COST	$ 150,000	$ 35,189.00	$ 115,000	$ 0	$ 115,000	$ 115,000	$ 0

PUBLIC LIBRARY

Location: Lawndale Library
Project Name: Replacement Facility
District: Second District
Capital Project Number: CP_77481
Current Project Phase: Construction

Phase Completion Date
Development: FEB-05
Design: AUG-06
Construction: NOV-08

Project Description

Construction of a 17,360 square foot replacement facility. Site was acquired through an exchange of land between the County and the City of Lawndale.

FY 2008-09 Proposed Budget reflects the deduction of the Civic Art fee, per Board policy. Project is funded by the State Library Bond Act grant funds, prior year Second District Capital Project net County cost, prior year Second District Extraordinary Maintenance funds, a contribution from the City of Lawndale, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	12,159,000	632,950.41	11,576,000	10,823,000	610,000	610,000	-10,966,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	631,000	533,000.00	92,000	98,000	0	0	-92,000
CONSULTANT SERVICES	418,000	205,000.00	213,000	187,000	26,000	26,000	-187,000
JURISDICTIONAL REVIEW	52,000	52,000.40	0	0	0	0	0
COUNTY SERVICES	1,461,000	769,999.94	647,000	691,000	0	0	-647,000
TOTAL FINANCING REQUIREMENTS	$ 14,721,000	$ 2,192,950.75	$ 12,528,000	$ 11,799,000	$ 636,000	$ 636,000	$ -11,892,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 7,300,000	$ 0.00	$ 7,300,000	$ 7,300,000	$ 0	$ 0	$ -7,300,000
OTHER MISCELLANEOUS/CP	496,000	495,772.03	0	0	0	0	0
OPERATING TRANSFER IN/CP	0	0.00	81,000	0	0	0	-81,000
TOTAL AVAILABLE FINANCING	$ 7,796,000	$ 495,772.03	$ 7,381,000	$ 7,300,000	$ 0	$ 0	$ -7,381,000
NET COUNTY COST	$ 6,925,000	$ 1,697,178.72	$ 5,147,000	$ 4,499,000	$ 636,000	$ 636,000	$ -4,511,000

PUBLIC LIBRARY

Location: Lennox Library
Project Name: General Refurbishments
District: Second District
Capital Project Number: CP_77534
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the existing library, including installation of carpet, paint, new lighting, and restroom upgrade. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,140,000	0.00	1,140,000	0	1,140,000	1,140,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,140,000	$ 0.00	$ 1,140,000	$ 0	$ 1,140,000	$ 1,140,000	$ 0
NET COUNTY COST	$ 1,140,000	$ 0.00	$ 1,140,000	$ 0	$ 1,140,000	$ 1,140,000	$ 0

PUBLIC LIBRARY

Location: Public Library Headquarters
Project Name: Modular Building
District: Fourth District
Capital Project Number: CP_77532
Current Project Phase: Construction

Phase Completion Date
Development: MAR-08
Design: MAR-08
Construction: JUL-08

Project Description

Purchase and installation of a modular building at the Department Headquarters in Downey to provide additional office space to relieve overcrowding. Project is funded by prior year departmental operating budget savings.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	600,000	0.00	600,000	0	600,000	600,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 600,000	$ 0.00	$ 600,000	$ 0	$ 600,000	$ 600,000	$ 0
NET COUNTY COST	$ 600,000	$ 0.00	$ 600,000	$ 0	$ 600,000	$ 600,000	$ 0

PUBLIC LIBRARY

Location: San Gabriel Library
Project Name: General Refurbishment
District: Fifth District
Capital Project Number: CP_86887
Current Project Phase: Completion

Phase Completion Date
Development: APR-07
Design: DEC-07
Construction: JUN-08

Project Description

Refurbishment of the existing library, including installation of carpet, paint, new lighting, restroom upgrade, and installation of an elevator for ADA compliance.

Project was completed in FY 2007-08. FY 2007-08 Estimated Actuals reflect the addition of $564,000 in a mid-year budget adjustment from the Extraordinary Maintenance Budget to fully fund the project.

Project was funded by prior year Fifth District Capital Project net County cost and Office of Affirmative Action Extraordinary Maintenance ADA funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,600,000	0.00	1,036,000	1,600,000	0	0	-1,036,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	50,000	0	0	-50,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,650,000	$ 0.00	$ 1,086,000	$ 1,650,000	$ 0	$ 0	$ -1,086,000
NET COUNTY COST	$ 1,650,000	$ 0.00	$ 1,086,000	$ 1,650,000	$ 0	$ 0	$ -1,086,000

PUBLIC LIBRARY

Location: Topanga Library
Project Name: New Library
District: Third District
Capital Project Number: CP_77484
Current Project Phase: Construction

Phase Completion Date
Development: DEC-03
Design: JAN-08
Construction: FEB-10

Project Description

Design and construction of an 11,000 square foot library in the Topanga area, including the acquisition of land from the County Water Works District No. 29. The project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for Silver certification under its Leadership in Energy and Environmental Design Program (LEED). Additional net County cost from Third District Enhanced Unincorporated Area Services was added to fund an increase in project cost to achieve LEED Silver certification. Project has been chosen to feature civic art.

Project is funded by Third District Capital Project net County cost, Third District Road funds, a contribution from the Civic Art fund, and net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 460,000	$ 332,548.00	$ 135,000	$ 127,000	$ 0	$ 0	$ -135,000
CONSTRUCTION	13,534,975	689,741.00	12,958,000	10,693,000	2,152,000	2,152,000	-10,806,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	969,000	736,402.00	233,000	219,000	14,000	14,000	-219,000
CONSULTANT SERVICES	402,000	7,431.00	395,000	234,000	161,000	161,000	-234,000
JURISDICTIONAL REVIEW	157,000	73,999.95	17,000	83,000	0	0	-17,000
COUNTY SERVICES	1,324,025	749,999.76	519,000	574,000	0	0	-519,000
TOTAL FINANCING REQUIREMENTS	$ 16,847,000	$ 2,590,121.71	$ 14,257,000	$ 11,930,000	$ 2,327,000	$ 2,327,000	$ -11,930,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 111,000	$ 0.00	$ 111,000	$ 0	$ 111,000	$ 111,000	$ 0
TOTAL AVAILABLE FINANCING	$ 111,000	$ 0.00	$ 111,000	$ 0	$ 111,000	$ 111,000	$ 0
NET COUNTY COST	$ 16,736,000	$ 2,590,121.71	$ 14,146,000	$ 11,930,000	$ 2,216,000	$ 2,216,000	$ -11,930,000

PUBLIC LIBRARY

Location: Various Library Facilities
Project Name: Various - ADA Refurb
District: All Districts
Capital Project Number: CP_86994
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of various library facilities to upgrade the facilities in compliance with ADA requirements. Project is funded by prior year Department savings.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	836,000	0.00	836,000	0	836,000	836,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 836,000	$ 0.00	$ 836,000	$ 0	$ 836,000	$ 836,000	$ 0
NET COUNTY COST	$ 836,000	$ 0.00	$ 836,000	$ 0	$ 836,000	$ 836,000	$ 0

Department: PUBLIC WAYS/FACILITIES
Function: Public Ways and Facilities

Department Budget Request:

Funded	$	13,906,000
Unfunded	$	0
Total	$	13,906,000

No. of Projects in:

Acquisition	0
Development	6
Design	2
Construction	6
Completion	4
Ongoing	0
Cancelled	4
Project Closeout	0
Design-Build	0
Total:	22

Program Description

The Public Works - Public Ways/Facilities Capital Program focuses on enhancements and improvements of public areas such as streetscape median and parkway landscape, pedestrian crosswalks and sidewalks. Median and parkway improvements include installation of irrigation systems and feature drought tolerant landscaping and improved stormwater drainage.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	14,566,000	342,969.70	13,636,000	674,000	3,220,000	3,220,000	-10,416,000
DEVELOPMENT	9,315,000	0.00	1,500,000	0	9,315,000	9,315,000	7,815,000
PLANS & SPECIFICATIONS	1,244,000	0.00	1,450,000	0	544,000	544,000	-906,000
CONSULTANT SERVICES	317,000	0.00	400,000	15,000	132,000	132,000	-268,000
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	0	0	-50,000
COUNTY SERVICES	2,363,000	0.00	2,056,000	712,000	695,000	695,000	-1,361,000
TOTAL FINANCING REQUIREMENTS	$ 27,855,000	$ 342,969.70	$ 19,092,000	$ 1,401,000	$ 13,906,000	$ 13,906,000	$ -5,186,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
OTHER MISCELLANEOUS/CP	1,112,000	0.00	0	0	1,112,000	1,112,000	1,112,000
TOTAL AVAILABLE FINANCING	$ 2,612,000	$ 0.00	$ 1,500,000	$ 0	$ 2,612,000	$ 2,612,000	$ 1,112,000
NET COUNTY COST	$ 25,243,000	$ 342,969.70	$ 17,592,000	$ 1,401,000	$ 11,294,000	$ 11,294,000	$ -6,298,000

Listing of Public Ways Facilities Department Projects

PUBLIC WAYS/FACILITIES

Location: Avocado Heights Local Park
Project Name: Multipurpose Path
District: First District
Capital Project Number: CP_77505
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Planning, engineering and construction of a multipurpose path for pedestrian and equestrian use in Avocado Heights.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year transfer of funding from the Capital Projects/Refurbishments Budget to the Department of Public Works Operating Budget. The project design phase was funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	0	0	-150,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	50,000	0.00	50,000	0	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 0	$ 0	$ -200,000
NET COUNTY COST	$ 200,000	$ 0.00	$ 200,000	$ 0	$ 0	$ 0	$ -200,000

PUBLIC WAYS/FACILITIES

Location: Gage Park
Project Name: Pocket Park
District: First District
Capital Project Number: CP_77432
Current Project Phase: Design

Phase Completion Date
Development: JUN-08
Design: FEB-09
Construction: OCT-10

Project Description

Design and construction of pedestrian path, wheel chair access ramps, lighting, landscaping, drainage system, and irrigation system. Project funding is provided by State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: Burger Ave Sound Wall-Vine Planting
District: First District
Capital Project Number: CP_77436
Current Project Phase: Completion

Phase Completion Date
Development: JUL-06
Design: OCT-06
Construction: JUN-08

Project Description

Design and installation of an irrigation system and vine planting along the sound wall on Burger Avenue in the County's unincorporated community of East Los Angeles. The project will improve 3,700 square feet with fifty-four vine plantings to cover the concrete sound wall to provide green enhancements and deter graffiti.

FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to establish the project. Development and design costs were funded by the Department of Public Works and are only reflected in the Total Project Budget. Project construction is funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	38,000	0.00	0	38,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	35,000	0.00	0	15,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 73,000	$ 0.00	$ 0	$ 53,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 73,000	$ 0.00	$ 0	$ 53,000	$ 0	$ 0	$ 0

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: ELA, Florence/Firestone, S Whittier-Decorative St. Lights
District: First District
Capital Project Number: CP_77501
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Installation of decorative street lighting in the unincorporated communities of Florence/Firestone, East Los Angeles and South Whittier in the First District.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year transfer of appropriation from the Capital Projects/Refurbishments Budget to the Department of Public Works Operating Budget. Projects are funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,400,000	0.00	3,400,000	0	0	0	-3,400,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	0	0	-150,000
CONSULTANT SERVICES	100,000	0.00	100,000	0	0	0	-100,000
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	0	0	-50,000
COUNTY SERVICES	300,000	0.00	300,000	0	0	0	-300,000
TOTAL FINANCING REQUIREMENTS	$ 4,000,000	$ 0.00	$ 4,000,000	$ 0	$ 0	$ 0	$ -4,000,000
NET COUNTY COST	$ 4,000,000	$ 0.00	$ 4,000,000	$ 0	$ 0	$ 0	$ -4,000,000

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: First Street - Street Furniture, Landscaping, Banner Poles
District: First District
Capital Project Number: CP_77504
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: DEC-06
Construction: JUL-08

Project Description

Refurbishment program consists of streetscape and sidewalk improvements to First Street in East Los Angeles from Indiana Street to Sunol Drive.

Initial start-up, development, and design costs were funded by the Department of Public Works and are only reflected in the Total Project Budget. Project is funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	400,000	302,229.31	98,000	59,000	39,000	39,000	-59,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	503,000	0.00	500,000	473,000	27,000	27,000	-473,000
TOTAL FINANCING REQUIREMENTS	$ 1,003,000	$ 302,229.31	$ 698,000	$ 532,000	$ 166,000	$ 166,000	$ -532,000
NET COUNTY COST	$ 1,003,000	$ 302,229.31	$ 698,000	$ 532,000	$ 166,000	$ 166,000	$ -532,000

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: Florence/Firestone - Streetscape
District: First District
Capital Project Number: CP_86911
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Streetscape enhancements including landscaping and improved pedestrian crosswalks in the Florence/Firestone area of the First District.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year transfer of appropriation from the Capital Projects/Refurbishments Budget to the Department's Operating Budget. Projects are funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	2,250,000	0.00	2,250,000	0	0	0	-2,250,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	300,000	0.00	300,000	0	0	0	-300,000
CONSULTANT SERVICES	50,000	0.00	50,000	0	0	0	-50,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	400,000	0.00	400,000	0	0	0	-400,000
TOTAL FINANCING REQUIREMENTS	$ 3,000,000	$ 0.00	$ 3,000,000	$ 0	$ 0	$ 0	$ -3,000,000
NET COUNTY COST	$ 3,000,000	$ 0.00	$ 3,000,000	$ 0	$ 0	$ 0	$ -3,000,000

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: Roads - Median Landscaping/Graffiti Vine Pl
District: First District
Capital Project Number: CP_77500
Current Project Phase: Cancelled

Phase Completion Date
Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

Project Description

Refurbishment and beautification projects at various locations within the First District. Projects include streetscape enhancements; median landscaping and planting graffiti vines.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year transfer of appropriation from the Capital Projects/Refurbishments Budget to the Department of Public Works Operating Budget. Projects are funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	4,365,000	0.00	4,365,000	0	0	0	-4,365,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 4,365,000	$ 0.00	$ 4,365,000	$ 0	$ 0	$ 0	$ -4,365,000
NET COUNTY COST	$ 4,365,000	$ 0.00	$ 4,365,000	$ 0	$ 0	$ 0	$ -4,365,000

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: Valinda - Multipurpose Exercise Trail
District: First District
Capital Project Number: CP_77502
Current Project Phase: Construction

Phase Completion Date
Development: JUN-06
Design: MAR-08
Construction: JAN-09

Project Description

Construction of a multipurpose exercise trail on the east side of Valinda Avenue from Amar Road to Puente Creek in the unincorporated community of Valinda.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year adjustment increasing appropriation and revenue to meet funding requirements. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services and the Puente Hills Landfill Community Benefit Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,056,000	0.00	300,000	58,000	998,000	998,000	698,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	85,000	0.00	50,000	0	85,000	85,000	35,000
CONSULTANT SERVICES	0	0.00	50,000	0	0	0	-50,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	332,000	0.00	100,000	117,000	215,000	215,000	115,000
TOTAL FINANCING REQUIREMENTS	$ 1,473,000	$ 0.00	$ 500,000	$ 175,000	$ 1,298,000	$ 1,298,000	$ 798,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 973,000	$ 0.00	$ 0	$ 0	$ 973,000	$ 973,000	$ 973,000
TOTAL AVAILABLE FINANCING	$ 973,000	$ 0.00	$ 0	$ 0	$ 973,000	$ 973,000	$ 973,000
NET COUNTY COST	$ 500,000	$ 0.00	$ 500,000	$ 175,000	$ 325,000	$ 325,000	$ -175,000

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Alondra Blvd - Streetscape Improvements
District: Second District
Capital Project Number: CP_86912
Current Project Phase: Construction

Phase Completion Date
Development: JUN-06
Design: JUN-07
Construction: OCT-08

Project Description

Refurbishment consists of median landscaping on Alondra Boulevard between Avalon Boulevard and Haskins Avenue.

Total Project Budget reflects a FY 2007-08 mid-year budget adjustment to align appropriation with the revised project cost estimate and increased revenue from a cost sharing agreement with the City of Carson. FY 2008-09 budget reflects sufficient appropriation for completion of construction and landscaping. Project is funded by First District net County cost allocated for Enhanced Unincorporated Area Services and the City of Carson.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	240,000	0.00	300,000	0	240,000	240,000	-60,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	0.00	100,000	0	45,000	45,000	-55,000
CONSULTANT SERVICES	9,000	0.00	20,000	0	9,000	9,000	-11,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	80,000	0.00	100,000	0	80,000	80,000	-20,000
TOTAL FINANCING REQUIREMENTS	$ 374,000	$ 0.00	$ 520,000	$ 0	$ 374,000	$ 374,000	$ -146,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 139,000	$ 0.00	$ 0	$ 0	$ 139,000	$ 139,000	$ 139,000
TOTAL AVAILABLE FINANCING	$ 139,000	$ 0.00	$ 0	$ 0	$ 139,000	$ 139,000	$ 139,000
NET COUNTY COST	$ 235,000	$ 0.00	$ 520,000	$ 0	$ 235,000	$ 235,000	$ -285,000

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Aviation Blvd. Streetscape Improvement
District: Second District
Capital Project Number: CP_87006
Current Project Phase: Development

Project Description

Streetscape enhancements including median landscaping on Aviation Boulevard between 122nd Street and 124th Street. Project is funded by Second District Capital Improvement net County cost.

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	220,000	0.00	0	0	220,000	220,000	220,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 220,000	$ 0.00	$ 0	$ 0	$ 220,000	$ 220,000	$ 220,000
NET COUNTY COST	$ 220,000	$ 0.00	$ 0	$ 0	$ 220,000	$ 220,000	$ 220,000

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: El Segundo Blvd. Streetscape Improvement
District: Second District
Capital Project Number: CP_87007
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Streetscape enhancements including median landscaping on El Segundo Boulevard between La Cienega Boulevard and Isis Avenue. Project is funded by Second District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	120,000	0.00	0	0	120,000	120,000	120,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 120,000	$ 0.00	$ 0	$ 0	$ 120,000	$ 120,000	$ 120,000
NET COUNTY COST	$ 120,000	$ 0.00	$ 0	$ 0	$ 120,000	$ 120,000	$ 120,000

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Florence Ave - Sidewalk Improvements
District: Second District
Capital Project Number: CP_86918
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Streetscape and sidewalk enhancements on Florence Avenue within the Unincorporated Areas in the Second District. Improvements include the design and construction of planters, irrigation and the installation of draught resistant plants. Project schedule has yet to be determined. Project is funded by Second District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	750,000	0.00	750,000	0	750,000	750,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	150,000	150,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,000,000	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 1,000,000	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Florence/Firestone - Streetscape Improvements
District: Second District
Capital Project Number: CP_86917
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Streetscape enhancements in the unincorporated community of Florence/Firestone in the Second District. Improvements include the design and construction of planters, irrigation and the installation of draught resistant plants. Project schedule is yet to be determined. Project is funded by Second District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	850,000	0.00	850,000	0	850,000	850,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	150,000	150,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,100,000	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
NET COUNTY COST	$ 1,100,000	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: La Cienega Blvd. Streetscape Improvement
District: Second District
Capital Project Number: CP_87005
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Streetscape enhancements including median landscaping on La Cienega Boulevard between El Segundo Boulevard and 123rd Street. Project is funded by Second District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	965,000	0.00	0	0	965,000	965,000	965,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 965,000	$ 0.00	$ 0	$ 0	$ 965,000	$ 965,000	$ 965,000
NET COUNTY COST	$ 965,000	$ 0.00	$ 0	$ 0	$ 965,000	$ 965,000	$ 965,000

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Rancho Dominguez Parkway - Streetscape Improvements
District: Second District
Capital Project Number: CP_86913
Current Project Phase: Completion

Phase Completion Date
Development: JUL-06
Design: JUN-07
Construction: JUN-08

Project Description

Refurbishment consists of parkway landscaping in the unincorporated community of Rancho Dominguez on Redondo Beach Boulevard from Avalon Boulevard to McKinley Avenue, 154th Street from San Pedro Street to Avalon Boulevard, and Avalon Boulevard from 154th Street to San Pedro Street.

FY 2008-09 Proposed Budget reflects a FY 2007-08 mid-year adjustment to align the project budget with the revised project cost estimate. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	43,000	0.00	300,000	0	43,000	43,000	-257,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	0.00	100,000	0	14,000	14,000	-86,000
CONSULTANT SERVICES	3,000	0.00	20,000	0	3,000	3,000	-17,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	15,000	0.00	100,000	0	15,000	15,000	-85,000
TOTAL FINANCING REQUIREMENTS	$ 75,000	$ 0.00	$ 520,000	$ 0	$ 75,000	$ 75,000	$ -445,000
NET COUNTY COST	$ 75,000	$ 0.00	$ 520,000	$ 0	$ 75,000	$ 75,000	$ -445,000

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads

Project Name: Slauson Ave - Shenandoah/Overhill Streetscape Improvements

District: Second District

Capital Project Number: CP_86914

Current Project Phase: Construction

Phase Completion Date

Development: JUN-06

Design: APR-07

Construction: OCT-08

Project Description

Refurbishment includes median landscaping on Slauson Avenue, between Shenandoah Avenue and Overhill Drive.

Total Project Budget reflects a FY 2007-08 mid-year budget adjustment to align appropriation with the revised project cost estimate. Initial start-up and development costs were funded by the Department of Public Works and are only reflected in the Total Project Budget. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	415,000	0.00	300,000	415,000	0	0	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	100,000	0	0	0	-100,000
CONSULTANT SERVICES	15,000	0.00	20,000	15,000	0	0	-20,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	226,000	0.00	100,000	98,000	42,000	42,000	-58,000
TOTAL FINANCING REQUIREMENTS	$ 656,000	$ 0.00	$ 520,000	$ 528,000	$ 42,000	$ 42,000	$ -478,000
NET COUNTY COST	$ 656,000	$ 0.00	$ 520,000	$ 528,000	$ 42,000	$ 42,000	$ -478,000

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Slauson Ave Streetscape Improvements 2
District: Second District
Capital Project Number: CP_87008
Current Project Phase: Construction

Phase Completion Date
Development: JUN-06
Design: FEB-08
Construction: AUG-09

Project Description

Streetscape enhancements including median landscaping on Slauson Avenue from Wooster Avenue to La Cienega Boulevard (north side) and from La Cienega Boulevard to La Tijera Boulevard (south side). Project is funded by Second District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,200,000	0.00	0	0	1,200,000	1,200,000	1,200,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,200,000	$ 0.00	$ 0	$ 0	$ 1,200,000	$ 1,200,000	$ 1,200,000
NET COUNTY COST	$ 1,200,000	$ 0.00	$ 0	$ 0	$ 1,200,000	$ 1,200,000	$ 1,200,000

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Stocker Ave. Streetscape Overhill to Angeles Vista
District: Second District
Capital Project Number: CP_86915
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: AUG-07
Construction: DEC-09

Project Description

Project consists of streetscape improvements on Stocker Avenue between Overhill Drive and Angeles Vista Boulevard. Project funding is net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	0	100,000	100,000	0
CONSULTANT SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	$ 520,000	$ 0.00	$ 520,000	$ 0	$ 520,000	$ 520,000	$ 0
NET COUNTY COST	$ 520,000	$ 0.00	$ 520,000	$ 0	$ 520,000	$ 520,000	$ 0

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads

Project Name: Vermont Ave. - 223Rd/Ashbridge - Streetscape Improvements

District: Second District

Capital Project Number: CP_86916

Current Project Phase: Completion

Phase Completion Date

Development: JUN-06

Design: OCT-06

Construction: JUL-07

Project Description

Streetscape improvements on Vermont Avenue between 223rd Street and Ashbridge Boulevard.

Project was completed and funded by the Department of Public Works Operating Budget. FY 2008-09 Proposed Budget reflects the transfer of unexpended appropriation in mid-year budget adjustments to augment other Streetscape Improvement projects in the Second District. Project is funded by Second District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	300,000	0.00	300,000	0	0	0	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	0	0	0	-100,000
CONSULTANT SERVICES	20,000	0.00	20,000	0	0	0	-20,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	0	0	-100,000
TOTAL FINANCING REQUIREMENTS	$ 520,000	$ 0.00	$ 520,000	$ 0	$ 0	$ 0	$ -520,000
NET COUNTY COST	$ 520,000	$ 0.00	$ 520,000	$ 0	$ 0	$ 0	$ -520,000

PUBLIC WAYS/FACILITIES

Location: Various 4th District Projects
Project Name: San Gabriel River Bike Trail Realignment
District: Fourth District
Capital Project Number: CP_87003
Current Project Phase: Design

Phase Completion Date
Development: APR-07
Design: JUL-08
Construction: TBD

Project Description

Realignment and reconstruction of the San Gabriel River Bike Trail at the Del Amo Boulevard tunnel. Project is funded by Fourth District Capital Improvement net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	310,000	0.00	0	0	310,000	310,000	310,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 310,000	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000
NET COUNTY COST	$ 310,000	$ 0.00	$ 0	$ 0	$ 310,000	$ 310,000	$ 310,000

PUBLIC WAYS/FACILITIES

Location: Various 4th District Projects
Project Name: South Bay Bike Trail Refurbishment
District: Fourth District
Capital Project Number: CP_87004
Current Project Phase: Development

Project Description

Refurbishment of the South Bay Bicycle Trail. Project is funded by Fourth District Capital Improvement net County cost.

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	5,000,000	0.00	0	0	5,000,000	5,000,000	5,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 5,000,000	$ 0.00	$ 0	$ 0	$ 5,000,000	$ 5,000,000	$ 5,000,000
NET COUNTY COST	$ 5,000,000	$ 0.00	$ 0	$ 0	$ 5,000,000	$ 5,000,000	$ 5,000,000

Department: PUBLIC WORKS - AIRPORTS
Function: Public Ways and Facilities

Department Budget Request:

Funded	$	2,379,000
Unfunded	$	0
Total	$	2,379,000

No. of Projects in:

Acquisition	0
Development	6
Design	0
Construction	2
Completion	1
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	9

Program Description

Public Works Aviation Fund's Capital Program focuses on compliance with Federal Aviation Administration standards and improving overall safety and security of all airports.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	6,093,000	54,743.03	4,315,000	3,339,000	2,239,000	2,239,000	-2,076,000
DEVELOPMENT	1,124,000	0.00	1,124,000	1,124,000	0	0	-1,124,000
PLANS & SPECIFICATIONS	1,145,500	103,733.50	0	444,500	0	0	0
CONSULTANT SERVICES	232,000	12,506.00	5,000	125,000	95,000	95,000	90,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	951,500	0.00	150,000	766,500	45,000	45,000	-105,000
TOTAL FINANCING REQUIREMENTS	$ 9,546,000	$ 170,982.53	$ 5,594,000	$ 5,799,000	$ 2,379,000	$ 2,379,000	$ -3,215,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 73,000	$ 0.00	$ 0	$ 0	$ 19,000	$ 19,000	$ 19,000
STATE AID-CONSTRUCTION/CP	43,000	0.00	0	5,000	38,000	38,000	38,000
FED AID-CONSTRUCTION/CP	8,560,000	0.00	4,770,000	4,970,000	2,260,000	2,260,000	-2,510,000
OPERATING TRANSFER IN/CP	813,000	170,983.00	735,000	735,000	62,000	62,000	-673,000
TOTAL AVAILABLE FINANCING	$ 9,489,000	$ 170,983.00	$ 5,505,000	$ 5,710,000	$ 2,379,000	$ 2,379,000	$ -3,126,000
FUND BALANCE	$ 57,000	$ -0.47	$ 89,000	$ 89,000	$ 0	$ 0	$ -89,000

Listing of Public Works - Airports Department Projects

PUBLIC WORKS - AIRPORTS

Location: Brackett Field
Project Name: Runway Lighting Signage
District: Fifth District
Capital Project Number: CP_88941
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: SEP-08
Construction: SEP-09

Project Description

Development of a modern, compliant taxiway system. Project will designate exits from the runway and clearly mark holding positions for aircraft. The project will also include new lighting, signage, and pavement markings. Recycling/re-use of airport materials will be incorporated into the design of this project wherever feasible. Design consultant will consider the feasibility of incorporating other design elements that support the County's sustainable design program.

Consistent with the project phase completion dates, the FY 2008-09 Proposed Budget reflects sufficient appropriation and revenue to complete design and construction.

Project is funded by a grant from the Federal Aviation Administration (Airport Improvement Program) and by the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	660,000	0.00	0	0	660,000	660,000	660,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	95,000	0.00	0	0	95,000	95,000	95,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	45,000	0.00	0	0	45,000	45,000	45,000
TOTAL FINANCING REQUIREMENTS	$ 800,000	$ 0.00	$ 0	$ 0	$ 800,000	$ 800,000	$ 800,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 19,000	$ 0.00	$ 0	$ 0	$ 19,000	$ 19,000	$ 19,000
FED AID-CONSTRUCTION/CP	760,000	0.00	0	0	760,000	760,000	760,000
OPERATING TRANSFER IN/CP	21,000	0.00	0	0	21,000	21,000	21,000
TOTAL AVAILABLE FINANCING	$ 800,000	$ 0.00	$ 0	$ 0	$ 800,000	$ 800,000	$ 800,000
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PUBLIC WORKS - AIRPORTS

Location: Brackett Field
Project Name: Slurry Seal Ramp
District: Fifth District
Capital Project Number: CP_88733
Current Project Phase: Development

Phase Completion Date
Development: DEC-08
Design: JAN-09
Construction: DEC-09

Project Description

Application of Rubberized Emulsion Aggregate Slurry (REAS) to a ramp on the southeast section of the airport. Project supports the Brackett Field Airport Board-approved Master Plan, and is part of an ongoing pavement maintenance program to preserve the airport infrastructure and improve overall safety and maintenance on the airports.

No appropriation is proposed for this project in FY 2008-09. However, upon completion of the design phase, funding for construction will be budgeted consistent with available funding.

Project is funded by a grant from the Federal Aviation Administration (Airport Improvement Program) and by the County Aviation Capital Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	460,000	0.00	100,000	0	0	0	-100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	0	100,000	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	140,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 700,000	$ 0.00	$ 100,000	$ 100,000	$ 0	$ 0	$ -100,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 17,000	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FED AID-CONSTRUCTION/CP	665,000	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	18,000	0.00	50,000	50,000	0	0	-50,000
TOTAL AVAILABLE FINANCING	$ 700,000	$ 0.00	$ 50,000	$ 50,000	$ 0	$ 0	$ -50,000
FUND BALANCE	$ 0	$ 0.00	$ 50,000	$ 50,000	$ 0	$ 0	$ -50,000

PUBLIC WORKS - AIRPORTS

Location: Compton Airport
Project Name: Apron Pavement Rehab Phase I
District: Second District
Capital Project Number: CP_88734
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: SEP-08
Construction: SEP-09

Project Description

Rehabilitation of pavement on an aircraft parking ramp, located on the southeast side of the Compton/Woodley Airport. Rehabilitation is required to comply with Federal Aviation Administration standards and improve overall safety of airport operations. Pavement rehabilitation is the first of four phases in an ongoing pavement maintenance program at the airport.

The FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment, to increase appropriation and revenue to fund additional design services for the project's phases II through IV. The FY 2008-09 Proposed Budget reflects increases in appropriation and revenue to fund construction of Phase I.

Project is funded by a grant from the Federal Aviation Administration (Airport Improvement Program) and a combination of a California Department of Transportation (California Aid to Airports Program) Grant and the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,579,000	0.00	226,000	0	1,579,000	1,579,000	1,353,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	241,500	0.00	0	241,500	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	189,500	0.00	0	189,500	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,010,000	$ 0.00	$ 226,000	$ 431,000	$ 1,579,000	$ 1,579,000	$ 1,353,000
AVAILABLE FINANCING							
STATE AID-CONSTRUCTION/CP	$ 43,000	$ 0.00	$ 0	$ 5,000	$ 38,000	$ 38,000	$ 38,000
FED AID-CONSTRUCTION/CP	1,700,000	0.00	0	200,000	1,500,000	1,500,000	1,500,000
OPERATING TRANSFER IN/CP	241,000	0.00	200,000	200,000	41,000	41,000	-159,000
TOTAL AVAILABLE FINANCING	$ 1,984,000	$ 0.00	$ 200,000	$ 405,000	$ 1,579,000	$ 1,579,000	$ 1,379,000
FUND BALANCE	$ 26,000	$ 0.00	$ 26,000	$ 26,000	$ 0	$ 0	$ -26,000

PUBLIC WORKS - AIRPORTS

Location: Compton Airport
Project Name: Rfurb-Storm Drain
District: Second District
Capital Project Number: CP_88724
Current Project Phase: Development

Phase Completion Date
Development: JUN-07
Design: TBD
Construction: TBD

Project Description

Construction and retrofit of the existing storm drain system located within the operational areas of the runway, taxiway and parking ramps at the airport. Project improvements will comply with new State and County storm water drainage requirements.

No appropriation or revenue is proposed for this project in FY 2008-09. Following completion of the development phase, funding for design and construction will be determined consistent with available funding.

Project is funded by a Federal Aviation Administration Grant and the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	570,000	0.00	570,000	570,000	0	0	-570,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 570,000	$ 0.00	$ 570,000	$ 570,000	$ 0	$ 0	$ -570,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	$ 494,000	$ 0.00	$ 494,000	$ 494,000	$ 0	$ 0	$ -494,000
OPERATING TRANSFER IN/CP	71,000	0.00	71,000	71,000	0	0	-71,000
TOTAL AVAILABLE FINANCING	$ 565,000	$ 0.00	$ 565,000	$ 565,000	$ 0	$ 0	$ -565,000
FUND BALANCE	$ 5,000	$ 0.00	$ 5,000	$ 5,000	$ 0	$ 0	$ -5,000

PUBLIC WORKS - AIRPORTS

Location: El Monte Airport
Project Name: Apron Taxiway System
District: First District
Capital Project Number: CP_88731
Current Project Phase: Construction

Phase Completion Date
Development: DEC-07
Design: MAR-08
Construction: JAN-09

Project Description

Development of a modern, compliant taxiway system as required by the Federal Aviation Administration's Runway Safety Action Plan for El Monte Airport. Project will incorporate designated exits from the runway and clearly marked holding positions for aircraft. Project will also include new lighting, signage, pavement markings, and an update to the current Airport Layout Plan.

Consistent with the project's scheduled construction contract award date, no appropriation or revenue is proposed in FY 2008-09. Revenue from the Aviation Enterprise Fund will reimburse the Department for design service costs incurred in advance of collecting the Federal and State grant funds.

Project is funded by grants from the Federal Aviation Administration (Airport Improvement Program), the California Department of Transportation (California Aid to Airports Program), and by the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	660,000	0.00	825,000	660,000	0	0	-825,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	120,000	0.00	0	120,000	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	45,000	0.00	0	45,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 825,000	$ 0.00	$ 825,000	$ 825,000	$ 0	$ 0	$ -825,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 20,000	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FED AID-CONSTRUCTION/CP	784,000	0.00	784,000	784,000	0	0	-784,000
OPERATING TRANSFER IN/CP	21,000	0.00	41,000	41,000	0	0	-41,000
TOTAL AVAILABLE FINANCING	$ 825,000	$ 0.00	$ 825,000	$ 825,000	$ 0	$ 0	$ -825,000
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PUBLIC WORKS - AIRPORTS

Location: El Monte Airport
Project Name: Rfurb-Storm Drain
District: First District
Capital Project Number: CP_88725
Current Project Phase: Development

Phase Completion Date
Development: JUN-07
Design: TBD
Construction: TBD

Project Description

Construction and retrofit of the existing storm drain system located within the operational areas of the runway, taxiway and parking ramps at the airport. Project will comply with new State and County storm water drainage requirements.

No appropriation or revenue is proposed for this project in FY 2008-09. Following completion of the development phase, funding for design and construction will be determined consistent with available funding.

Project is funded by a Federal Aviation Administration grant and the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	554,000	0.00	554,000	554,000	0	0	-554,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 554,000	$ 0.00	$ 554,000	$ 554,000	$ 0	$ 0	$ -554,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	$ 496,000	$ 0.00	$ 496,000	$ 496,000	$ 0	$ 0	$ -496,000
OPERATING TRANSFER IN/CP	58,000	0.00	58,000	58,000	0	0	-58,000
TOTAL AVAILABLE FINANCING	$ 554,000	$ 0.00	$ 554,000	$ 554,000	$ 0	$ 0	$ -554,000
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PUBLIC WORKS - AIRPORTS

Location: Whiteman Airport
Project Name: Parking Apron
District: Third District
Capital Project Number: CP_67928
Current Project Phase: Completion

Phase Completion Date
Development: JUN-05
Design: JUN-07
Construction: JUN-08

Project Description

Construction of a new aircraft parking ramp to accommodate business growth and increase in airport usage.

Consistent with the scheduled project completion date, no appropriation or revenue is proposed for this project in FY 2008-09.

Project is funded by a Federal Aviation Administration Grant and a combination of a California Department of Transportation (California Aid to Airports Program) Grant and the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,084,000	54,743.03	1,029,000	1,029,000	0	0	-1,029,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	104,000	103,733.50	0	0	0	0	0
CONSULTANT SERVICES	17,000	12,506.00	5,000	5,000	0	0	-5,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	150,000	0.00	150,000	150,000	0	0	-150,000
TOTAL FINANCING REQUIREMENTS	$ 1,355,000	$ 170,982.53	$ 1,184,000	$ 1,184,000	$ 0	$ 0	$ -1,184,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	$ 1,066,000	$ 0.00	$ 1,066,000	$ 1,066,000	$ 0	$ 0	$ -1,066,000
OPERATING TRANSFER IN/CP	281,000	170,983.00	110,000	110,000	0	0	-110,000
TOTAL AVAILABLE FINANCING	$ 1,347,000	$ 170,983.00	$ 1,176,000	$ 1,176,000	$ 0	$ 0	$ -1,176,000
FUND BALANCE	$ 8,000	$ -0.47	$ 8,000	$ 8,000	$ 0	$ 0	$ -8,000

PUBLIC WORKS - AIRPORTS

Location: William Fox Airfield
Project Name: Pavement Rehab Phase III
District: Fifth District
Capital Project Number: CP_88730
Current Project Phase: Construction

Phase Completion Date
Development: JUL-07
Design: OCT-07
Construction: JUL-08

Project Description

Rehabilitation of an aircraft parking ramp, located on the west side of the airport. The improvements are required to comply with Federal Aviation Administration standards and improve overall safety of airport operations. This project is the third and final phase of an ongoing pavement maintenance program at General William. J. Fox Airfield.

Consistent with the scheduled project completion date, no appropriation or revenue is proposed for this project in FY 2008-09.

Project is funded by grants from the Federal Aviation Administration and the California Department of Transportation (California Aid to Airports Program), and by the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,650,000	0.00	2,032,000	1,650,000	0	0	-2,032,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	382,000	0.00	0	382,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,032,000	$ 0.00	$ 2,032,000	$ 2,032,000	$ 0	$ 0	$ -2,032,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	$ 1,930,000	$ 0.00	$ 1,930,000	$ 1,930,000	$ 0	$ 0	$ -1,930,000
OPERATING TRANSFER IN/CP	102,000	0.00	102,000	102,000	0	0	-102,000
TOTAL AVAILABLE FINANCING	$ 2,032,000	$ 0.00	$ 2,032,000	$ 2,032,000	$ 0	$ 0	$ -2,032,000
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

PUBLIC WORKS - AIRPORTS

Location: William Fox Airfield
Project Name: Replace Perimeter Fence Phase I
District: Fifth District
Capital Project Number: CP_88732
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: OCT-08
Construction: JUL-09

Project Description

Replacement project consists of the removal of existing chain-link fence and installation of new chain-link fencing with barbed wire, including construction of a retaining wall to support a portion of fence in front of the terminal building, and the replacement of access gates. Rehabilitation is required to comply with Federal Aviation Administration standards and will improve overall safety and security for airport operations.

No appropriation or revenue is proposed for this project in FY 2008-09. Upon completion of the design, funding for the remaining phases of the project will be determined consistent with available funding. Revenue from the Aviation Enterprise Fund reimbursed the Department for the design service costs incurred in advance of collecting Federal and State grant funds.

Project is funded by grants from the Federal Aviation Administration (Airport Improvement Program), the California Department of Transportation (California Aid to Airports Program), and by the County Aviation Capital Project Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	103,000	0	0	0	-103,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	700,000	0.00	0	103,000	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 700,000	$ 0.00	$ 103,000	$ 103,000	$ 0	$ 0	$ -103,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 17,000	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FED AID-CONSTRUCTION/CP	665,000	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	0	0.00	103,000	103,000	0	0	-103,000
TOTAL AVAILABLE FINANCING	$ 682,000	$ 0.00	$ 103,000	$ 103,000	$ 0	$ 0	$ -103,000
FUND BALANCE	$ 18,000	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

Department: PUBLIC WORKS - FLOOD
Function: Public Ways and Facilities

Department Budget Request:

Funded	$	0
Unfunded	$	0
Total	$	0

No. of Projects in:

Acquisition	0
Development	3
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	4

Program Description

The Public Works Flood Fund Capital Program focuses on the refurbishment and reconfiguration of the Department's headquarters and improvements at certain Flood Control yards.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 630,000	$ 0.00	$ 630,000	$ 630,000	$ 0	$ 0	$ -630,000
CONSTRUCTION	10,076,000	6,686,617.73	3,390,115	3,390,000	0	0	-3,390,115
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,073,000	781,490.20	291,782	292,000	0	0	-291,782
CONSULTANT SERVICES	24,000	16,348.00	7,862	8,000	0	0	-7,862
JURISDICTIONAL REVIEW	267,000	262,330.02	5,241	5,000	0	0	-5,241
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 12,070,000	$ 7,746,785.95	$ 4,325,000	$ 4,325,000	$ 0	$ 0	$ -4,325,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	$ 493,000	$ 492,695.00	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING TRANSFER IN/CP	1,700,000	1,700,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 2,193,000	$ 2,192,695.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 9,877,000	$ 5,554,090.95	$ 4,325,000	$ 4,325,000	$ 0	$ 0	$ -4,325,000

Listing of Public Works - Flood Department Projects

PUBLIC WORKS - FLOOD

Location: Public Works Headquarters
Project Name: Rfurb-Building
District: Fifth District
Capital Project Number: CP_88902
Current Project Phase: Development

Phase Completion Date
Development: DEC-10
Design: JUN-11
Construction: JUN-12

Project Description

Refurbishment and reconfiguration of all office space at the headquarters building necessitated by the reorganization and space requirements of several divisions, obsolescence of existing workstations due to technological change and ergonomic requirements, and the wear and tear of existing furnishings during 13 years of occupancy in the headquarters building. Project is being completed in sequential phases.

FY 2008-09 Proposed Budget reflects no appropriation, as funding for construction of future phases will be determined based on completion of the previous phase, available funding and Department priorities. Project is funded by Flood Control District fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	8,408,000	5,953,495.73	2,455,115	2,455,000	0	0	-2,455,115
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,073,000	781,490.20	291,782	292,000	0	0	-291,782
CONSULTANT SERVICES	24,000	16,348.00	7,862	8,000	0	0	-7,862
JURISDICTIONAL REVIEW	267,000	262,330.02	5,241	5,000	0	0	-5,241
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 9,772,000	$ 7,013,663.95	$ 2,760,000	$ 2,760,000	$ 0	$ 0	$ -2,760,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 1,700,000	$ 1,700,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 1,700,000	$ 1,700,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 8,072,000	$ 5,313,663.95	$ 2,760,000	$ 2,760,000	$ 0	$ 0	$ -2,760,000

PUBLIC WORKS - FLOOD

Location: Public Works Headquarters
Project Name: Rfurb-Headquarters Restroom
District: Fifth District
Capital Project Number: CP_88901
Current Project Phase: Construction

Phase Completion Date
Development: AUG-07
Design: NOV-07
Construction: NOV-08

Project Description

Refurbishment of all restrooms in the Department of Public Works headquarters building. Improvements include the replacement of restroom fixtures, wall and floor tiles, and the upgrade of doors and partitions to comply with ADA accessibility requirements. Project will be completed in sequential phases; refurbishing restrooms on one floor per phase.

FY 2008-09 Proposed Budget reflects no appropriation, as funding for construction of future phases will be determined upon completion of the previous phase and available funding and Department priorities. Project is funded by Flood Control District fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	337,000	136,801.00	200,000	200,000	0	0	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 337,000	$ 136,801.00	$ 200,000	$ 200,000	$ 0	$ 0	$ -200,000
FUND BALANCE	$ 337,000	$ 136,801.00	$ 200,000	$ 200,000	$ 0	$ 0	$ -200,000

PUBLIC WORKS - FLOOD

Location: Public Works Headquarters
Project Name: Rfurb-Parking Lot Renovations
District: Fifth District
Capital Project Number: CP_88906
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Renovation of the headquarters parking lot as a concept/demonstration project to demonstrate the potential for collecting, transporting, and treating stormwater runoff to remove pollutants before release into the storm drains.

Project is on hold pending development of plans that would impact the scope and feasibility; therefore, no appropriation or revenue is requested in FY 2008-09. Project is funded by a donation of materials and Flood Control District fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,331,000	596,321.00	735,000	735,000	0	0	-735,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,331,000	$ 596,321.00	$ 735,000	$ 735,000	$ 0	$ 0	$ -735,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	$ 493,000	$ 492,695.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 493,000	$ 492,695.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 838,000	$ 103,626.00	$ 735,000	$ 735,000	$ 0	$ 0	$ -735,000

PUBLIC WORKS - FLOOD

Location: San Dimas Yard
Project Name: Acquisition
District: Fifth District
Capital Project Number: CP_67929
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Acquisition of two acres of land in San Dimas, including an office and warehouse to serve as a maintenance yard for the Public Works Flood Maintenance Division. Project is funded by Flood Control District fund balance.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 630,000	$ 0.00	$ 630,000	$ 630,000	$ 0	$ 0	$ -630,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 630,000	$ 0.00	$ 630,000	$ 630,000	$ 0	$ 0	$ -630,000
FUND BALANCE	$ 630,000	$ 0.00	$ 630,000	$ 630,000	$ 0	$ 0	$ -630,000

Department: PUBLIC WORKS - ROAD
Function: Public Ways and Facilities

Department Budget Request:

Funded	$	0
Unfunded	$	0
Total	$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	2

Program Description

The Public Works Road Fund Capital Program focuses on remediation of contaminated soil and/or ground water containment and construction of a new above-ground fuel storage tank and fuel dispensing system.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 850,000	$ 260,931.61	$ 589,000	$ 589,000	$ 0	$ 0	$ -589,000
CONSTRUCTION	884,700	801,618.66	83,000	83,000	0	0	-83,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	117,100	117,100.00	0	0	0	0	0
CONSULTANT SERVICES	23,420	23,420.00	0	0	0	0	0
JURISDICTIONAL REVIEW	35,130	35,130.00	0	0	0	0	0
COUNTY SERVICES	175,650	175,650.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,086,000	$ 1,413,850.27	$ 672,000	$ 672,000	$ 0	$ 0	$ -672,000
AVAILABLE FINANCING							
STATE HIGHWAY USERS TAX/CP	$ 1,843,000	$ 1,171,000.00	$ 678,000	$ 672,000	$ 0	$ 0	$ -678,000
TOTAL AVAILABLE FINANCING	$ 1,843,000	$ 1,171,000.00	$ 678,000	$ 672,000	$ 0	$ 0	$ -678,000
FUND BALANCE	$ 243,000	$ 242,850.27	$ -6,000	$ 0	$ 0	$ 0	$ 6,000

Listing of Public Works - Road Department Projects

PUBLIC WORKS - ROAD

Location: Agoura Road Maint Division
Project Name: Rfurb-Soil Remediation
District: Third District
Capital Project Number: CP_88892
Current Project Phase: Completion

Phase Completion Date
Development: JUN-02
Design: JUN-03
Construction: AUG-07

Project Description

Phase III Environmental Site Soil Remediation and replacement of fueling facilities at Road Maintenance Division 339/539 in Agoura. Activities in FY 2007-08 include completion of a new above-ground fuel storage tank and fuel dispensing system, reinforced concrete fueling pad, canopy, and other appurtenant work at the Agoura Road Yard facility.

The FY 2007-08 Final Budget reflects negative fund balance due to over-realized revenue collected in the prior year. Project was funded from the State Highway Users Tax Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 350,000	$ 260,931.61	$ 89,000	$ 89,000	$ 0	$ 0	$ -89,000
CONSTRUCTION	884,700	801,618.66	83,000	83,000	0	0	-83,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	117,100	117,100.00	0	0	0	0	0
CONSULTANT SERVICES	23,420	23,420.00	0	0	0	0	0
JURISDICTIONAL REVIEW	35,130	35,130.00	0	0	0	0	0
COUNTY SERVICES	175,650	175,650.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,586,000	$ 1,413,850.27	$ 172,000	$ 172,000	$ 0	$ 0	$ -172,000
AVAILABLE FINANCING							
STATE HIGHWAY USERS TAX/CP	$ 1,343,000	$ 1,171,000.00	$ 178,000	$ 172,000	$ 0	$ 0	$ -178,000
TOTAL AVAILABLE FINANCING	$ 1,343,000	$ 1,171,000.00	$ 178,000	$ 172,000	$ 0	$ 0	$ -178,000
FUND BALANCE	$ 243,000	$ 242,850.27	$ -6,000	$ 0	$ 0	$ 0	$ 6,000

PUBLIC WORKS - ROAD

Location: Whittier Road Maint Division
Project Name: Rfurb-Soil Remediation
District: First District
Capital Project Number: CP_88893
Current Project Phase: Completion

Phase Completion Date
Development: DEC-07
Design: TBD
Construction: TBD

Project Description

Assessment of soil and/or groundwater-containment at the Road Maintenance Division in Whittier. The project is funded by State Highway Users Tax.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 500,000	$ 0.00	$ 500,000	$ 500,000	$ 0	$ 0	$ -500,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 0.00	$ 500,000	$ 500,000	$ 0	$ 0	$ -500,000
AVAILABLE FINANCING							
STATE HIGHWAY USERS TAX/CP	$ 500,000	$ 0.00	$ 500,000	$ 500,000	$ 0	$ 0	$ -500,000
TOTAL AVAILABLE FINANCING	$ 500,000	$ 0.00	$ 500,000	$ 500,000	$ 0	$ 0	$ -500,000
FUND BALANCE	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

Department: SHERIFF DEPARTMENT
Function: Public Protection

Department Budget Request:

Funded	$	333,073,000
Unfunded	$	8,950,000
Total	$	342,023,000

No. of Projects in:

Acquisition	0
Development	7
Design	8
Construction	5
Completion	7
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	27

Program Description

The Sheriff Department's Capital Program will focus on the design and construction of three large detention centers to address concerns on inmate overcrowding and supervision within the existing custody system. New barracks to accommodate 1,024 female inmates will be podular designed and built at both the Pitchess Detention Center and Sybil Brand Institute; and programming and design efforts related to the refurbishment of the 1970 building of the Men's Central Jail will begin. Additionally, ongoing construction activities for the new Athens Sheriff Station and soil and water remediation projects will continue.

On March 18, 2008, the Board adopted a Revised Jail Facilities Plan, which involves projects at Men's Central Jail, Mira Loma Detention Center, Pitchess Detention Center, and the Sybil Brand Institute. Final funding recommendations and appropriation adjustments associated with the revised plan will be considered by the Board of Supervisors in April 2008, and are not reflected in the FY 2008-09 Proposed Budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	326,686,000	28,061,282.65	282,075,000	28,300,000	270,585,000	270,585,000	-11,490,000
DEVELOPMENT	32,421,000	0.00	27,236,000	0	33,913,000	33,913,000	6,677,000
PLANS & SPECIFICATIONS	14,920,000	8,064,737.42	33,426,000	2,748,000	4,355,000	4,355,000	-29,071,000
CONSULTANT SERVICES	14,730,000	5,812,499.63	8,050,000	2,147,000	5,200,000	5,200,000	-2,850,000
JURISDICTIONAL REVIEW	1,873,000	193,309.53	1,245,000	89,000	1,590,000	1,590,000	345,000
COUNTY SERVICES	30,592,000	9,615,940.30	15,943,000	3,149,000	17,430,000	17,430,000	1,487,000
TOTAL FINANCING REQUIREMENTS	$ 421,222,000	$ 51,747,769.53	$ 367,975,000	$ 36,433,000	$ 333,073,000	$ 333,073,000	$ -34,902,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 18,479,000	$ 2,234,953.69	$ 16,239,000	$ 10,969,000	$ 5,270,000	$ 5,270,000	$ -10,969,000
OTHER MISCELLANEOUS/CP	13,442,940	13,042,441.22	405,000	405,000	0	0	-405,000
CRIM JUST FAC TEMP CNST FD/CP	1,250,000	0.00	1,250,000	0	1,250,000	1,250,000	0
TOTAL AVAILABLE FINANCING	$ 33,171,940	$ 15,277,394.91	$ 17,894,000	$ 11,374,000	$ 6,520,000	$ 6,520,000	$ -11,374,000
NET COUNTY COST	$ 388,050,060	$ 36,470,374.62	$ 350,081,000	$ 25,059,000	$ 326,553,000	$ 326,553,000	$ -23,528,000

Listing of Sheriff Department Projects

SHERIFF DEPARTMENT

Location: Altadena/Crescenta Valley Station
Project Name: New Station and Service Building
District: Fifth District
Capital Project Number: CP_77050
Current Project Phase: Design

Phase Completion Date
Development: JUL-02
Design: TBD
Construction: TBD

Project Description

Construction of a new 30,000 square foot replacement station and a 4,947 square foot vehicle service building to be constructed on the existing site in Altadena. Project is on hold until available funding is identified. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	857,000	0.00	857,000	0	857,000	857,000	0
CONSULTANT SERVICES	230,000	0.00	230,000	0	230,000	230,000	0
JURISDICTIONAL REVIEW	110,000	0.00	110,000	0	110,000	110,000	0
COUNTY SERVICES	117,000	97,359.00	20,000	0	20,000	20,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,314,000	$ 97,359.00	$ 1,217,000	$ 0	$ 1,217,000	$ 1,217,000	$ 0
NET COUNTY COST	$ 1,314,000	$ 97,359.00	$ 1,217,000	$ 0	$ 1,217,000	$ 1,217,000	$ 0

SHERIFF DEPARTMENT

Location: Athens Station
Project Name: New Station
District: Second District
Capital Project Number: CP_77287
Current Project Phase: Construction

Phase Completion Date
Development: APR-05
Design: MAY-07
Construction: SEP-09

Project Description

Design and construction of a 33,750 square foot Sheriff station, vehicle service building, and helistop in the unincorporated West Athens area of the Second District. This full-service Sheriff station will also contain a 43 rated bed jail holding area, which includes juvenile holding, and trustee dorms. Project is funded by a combination of Second District Capital Project net County cost, prior year net County cost, and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	31,495,000	69,477.69	32,257,000	27,592,000	3,833,000	3,833,000	-28,424,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,056,000	499,999.62	869,000	1,556,000	0	0	-869,000
CONSULTANT SERVICES	786,000	178,372.98	1,566,000	380,000	228,000	228,000	-1,338,000
JURISDICTIONAL REVIEW	229,000	33,651.90	65,000	77,000	118,000	118,000	53,000
COUNTY SERVICES	3,902,000	1,229,490.88	1,700,000	1,001,000	1,672,000	1,672,000	-28,000
TOTAL FINANCING REQUIREMENTS	$ 38,468,000	$ 2,010,993.07	$ 36,457,000	$ 30,606,000	$ 5,851,000	$ 5,851,000	$ -30,606,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 11,300,000	$ 523,504.87	$ 10,776,000	$ 10,776,000	$ 0	$ 0	$ -10,776,000
TOTAL AVAILABLE FINANCING	$ 11,300,000	$ 523,504.87	$ 10,776,000	$ 10,776,000	$ 0	$ 0	$ -10,776,000
NET COUNTY COST	$ 27,168,000	$ 1,487,488.20	$ 25,681,000	$ 19,830,000	$ 5,851,000	$ 5,851,000	$ -19,830,000

SHERIFF DEPARTMENT

Location: Athens Station
Project Name: Satellite Station
District: Second District
Capital Project Number: CP_77288
Current Project Phase: Completion

Phase Completion Date
Development: FEB-04
Design: JUN-04
Construction: JUN-04

Project Description

Construction of a 1,440 square foot office trailer. Trailer is functioning as a satellite station until construction of the new Athens Sheriff Station is complete. Remaining project appropriation will be utilized to relocate the trailer upon completion of the new station. Project was funded by prior year net County cost and Second District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	275,000	179,000.00	96,000	0	96,000	96,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	125,000	125,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 400,000	$ 304,000.00	$ 96,000	$ 0	$ 96,000	$ 96,000	$ 0
NET COUNTY COST	$ 400,000	$ 304,000.00	$ 96,000	$ 0	$ 96,000	$ 96,000	$ 0

SHERIFF DEPARTMENT

Location: Biscailuz Center
Project Name: Rfurb-Training Academy Phase II
District: First District
Capital Project Number: CP_86801
Current Project Phase: Design

Phase Completion Date
Development: JUN-05
Design: FEB-09
Construction: SEP-10

Project Description

Refurbishment of six existing vacant buildings, construction of a grinder and amphitheater seating, and installation of a new communication monopole antennae to accommodate the relocation of the Department's Training Academy from Whittier. Inception to 6/07 Actuals reflect preliminary site and structure work prior to the project's re-evaluation of scope and available budget. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	19,556,000	1,335,251.68	8,700,000	0	18,221,000	18,221,000	9,521,000
DEVELOPMENT	0	0.00	11,299,000	0	0	0	-11,299,000
PLANS & SPECIFICATIONS	896,000	0.00	0	870,000	26,000	26,000	26,000
CONSULTANT SERVICES	236,000	10,971.25	0	0	225,000	225,000	225,000
JURISDICTIONAL REVIEW	105,000	0.05	0	0	105,000	105,000	105,000
COUNTY SERVICES	599,000	46,822.82	0	50,000	502,000	502,000	502,000
TOTAL FINANCING REQUIREMENTS	$ 21,392,000	$ 1,393,045.80	$ 19,999,000	$ 920,000	$ 19,079,000	$ 19,079,000	$ -920,000
NET COUNTY COST	$ 21,392,000	$ 1,393,045.80	$ 19,999,000	$ 920,000	$ 19,079,000	$ 19,079,000	$ -920,000

SHERIFF DEPARTMENT

Location: Biscailuz Center
Project Name: SEB Replacement Facility
District: First District
Capital Project Number: CP_77397
Current Project Phase: Construction

Phase Completion Date
Development: OCT-00
Design: MAY-08
Construction: NOV-09

Project Description

Relocation of the Special Enforcement Bureau from its current facility in East Los Angeles to the Biscailuz Center, and renovation to support the relocation of the Sheriff's Training Academy to the site. FY 2008-09 Proposed Budget reflects design and construction of a new service building and minor site work to complete the project. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	11,071,000	6,980,111.33	4,752,000	0	4,091,000	4,091,000	-661,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,056,000	1,864,446.50	0	192,000	0	0	0
CONSULTANT SERVICES	1,536,000	1,400,913.35	0	96,000	39,000	39,000	39,000
JURISDICTIONAL REVIEW	194,000	158,553.26	0	0	35,000	35,000	35,000
COUNTY SERVICES	1,200,000	901,473.26	0	75,000	224,000	224,000	224,000
TOTAL FINANCING REQUIREMENTS	$ 16,057,000	$ 11,305,497.70	$ 4,752,000	$ 363,000	$ 4,389,000	$ 4,389,000	$ -363,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 9,565,940	$ 9,566,000.09	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 9,565,940	$ 9,566,000.09	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 6,491,060	$ 1,739,497.61	$ 4,752,000	$ 363,000	$ 4,389,000	$ 4,389,000	$ -363,000

SHERIFF DEPARTMENT

Location: Carson Station
Project Name: Rfurb - Electrical Upgrade
District: Second District
Capital Project Number: CP_86992
Current Project Phase: Design

Phase Completion Date
Development: JUL-08
Design: JUL-08
Construction: SEP-08

Project Description

Installation of a new stand-alone 400-amp metered section to accommodate a Dual Phase Extraction system required for the soil and groundwater remediation at Carson Sheriff Station. Project is funded by net County cost transferred from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	300,000	0.00	0	0	300,000	300,000	300,000
TOTAL FINANCING REQUIREMENTS	$ 300,000	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
NET COUNTY COST	$ 300,000	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000

SHERIFF DEPARTMENT

Location: Carson Station
Project Name: Soil and Groundwater Remediation
District: Second District
Capital Project Number: CP_86475
Current Project Phase: Construction

Phase Completion Date
Development: JUL-00
Design: JUN-08
Construction: JUN-12

Project Description

Assessment of fuel contaminated soil and groundwater and preparation of a remedial action plan for implementation at Carson Sheriff Station. FY 2008-09 Proposed Budget reflects the reappropriation of a cancelled prior year commitment and additional funding for continued soil and groundwater remediation at the site. Project is funded with a grant from the Asset Development Implementation Fund, prior year net County cost, and net County cost transferred from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	28,000	27,664.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	100,000.00	0	0	0	0	0
CONSULTANT SERVICES	2,922,000	350,455.32	1,372,000	1,372,000	1,231,000	1,231,000	-141,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,050,000	$ 478,119.32	$ 1,372,000	$ 1,372,000	$ 1,231,000	$ 1,231,000	$ -141,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 500,000	$ 343,118.82	$ 157,000	$ 157,000	$ 0	$ 0	$ -157,000
TOTAL AVAILABLE FINANCING	$ 500,000	$ 343,118.82	$ 157,000	$ 157,000	$ 0	$ 0	$ -157,000
NET COUNTY COST	$ 2,550,000	$ 135,000.50	$ 1,215,000	$ 1,215,000	$ 1,231,000	$ 1,231,000	$ 16,000

SHERIFF DEPARTMENT

Location: Carson Station
Project Name: Trailer Replacement
District: Second District
Capital Project Number: CP_86789
Current Project Phase: Completion

Phase Completion Date
Development: OCT-05
Design: FEB-06
Construction: APR-08

Project Description

Replacement of one existing trailer with a new 720 square foot trailer to accommodate existing personnel. Project was funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	134,000	123,368.76	11,000	11,000	0	0	-11,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	254.55	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 135,000	$ 123,623.31	$ 11,000	$ 11,000	$ 0	$ 0	$ -11,000
NET COUNTY COST	$ 135,000	$ 123,623.31	$ 11,000	$ 11,000	$ 0	$ 0	$ -11,000

SHERIFF DEPARTMENT

Location: Communications & Fleet Mgnt Bureau
Project Name: Office Space Refurbishment
District: First District
Capital Project Number: CP_86369
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Renovation of existing warehouse space to accommodate the relocation of fleet management administration staff, which are currently residing in an office trailer. Project schedule will be developed upon the outcome of planning studies currently underway for assets on the County's Eastern Avenue property. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	806,000	0.00	806,000	0	806,000	806,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	54,000	0.00	54,000	0	54,000	54,000	0
JURISDICTIONAL REVIEW	53,000	0.00	53,000	0	53,000	53,000	0
COUNTY SERVICES	162,000	0.00	162,000	0	162,000	162,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,075,000	$ 0.00	$ 1,075,000	$ 0	$ 1,075,000	$ 1,075,000	$ 0
NET COUNTY COST	$ 1,075,000	$ 0.00	$ 1,075,000	$ 0	$ 1,075,000	$ 1,075,000	$ 0

SHERIFF DEPARTMENT

Location: Compton Station
Project Name: Station Refurbishment
District: Second District
Capital Project Number: CP_86901
Current Project Phase: Development

Phase Completion Date
Development: APR-07
Design: TBD
Construction: TBD

Project Description

Refurbishment of the existing station main lobby, Community Services area, dispatch area, interview rooms, and support staff areas. New ADA compliant restrooms and an outdoor canopy for war bags will be constructed. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,131,000	0.00	1,388,000	0	1,131,000	1,131,000	-257,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	113,000	0.00	0	0	113,000	113,000	113,000
JURISDICTIONAL REVIEW	50,000	0.00	0	0	50,000	50,000	50,000
COUNTY SERVICES	156,000	7,200.00	55,000	134,000	15,000	15,000	-40,000
TOTAL FINANCING REQUIREMENTS	$ 1,450,000	$ 7,200.00	$ 1,443,000	$ 134,000	$ 1,309,000	$ 1,309,000	$ -134,000
NET COUNTY COST	$ 1,450,000	$ 7,200.00	$ 1,443,000	$ 134,000	$ 1,309,000	$ 1,309,000	$ -134,000

SHERIFF DEPARTMENT

Location: East Los Angeles Station
Project Name: Station Refurbishment
District: First District
Capital Project Number: CP_77051
Current Project Phase: Completion

Phase Completion Date
Development: MAY-06
Design: AUG-07
Construction: JUN-08

Project Description

Refurbishment of the vacated Special Enforcement Bureau facility, which shares the site of the East Los Angeles Sheriff Station, to accommodate relocated personnel from the Station and Sheriff Department Headquarters' Community Oriented Policing program and the Operation Safe Streets/Gang Enforcement Team (OSS/GET). A portion of the Sheriff Station will be renovated for the Narcotics Bureau, Timekeeping, Parking Enforcement and Community Relations.

Inception to 6/07 Actuals reflect the over realization of revenue, which remained within the project budget. The total project budget also reflects the deduction of the civic art fee per Board policy.

Project is funded by surplus interest earned on bond proceeds and prior year net County cost derived from over realized prior year revenue.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	441,000	71,896.62	366,000	369,000	0	0	-366,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	7,000	6,415.16	38,000	0	0	0	-38,000
JURISDICTIONAL REVIEW	3,000	0.00	2,000	3,000	0	0	-2,000
COUNTY SERVICES	54,000	20,273.81	0	34,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 505,000	$ 98,585.59	$ 406,000	$ 406,000	$ 0	$ 0	$ -406,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 500,000	$ 124,646.13	$ 375,000	$ 375,000	$ 0	$ 0	$ -375,000
OPERATING TRANSFER IN/CP	5,000	5,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 505,000	$ 129,646.13	$ 375,000	$ 375,000	$ 0	$ 0	$ -375,000
NET COUNTY COST	$ 0	$ -31,060.54	$ 31,000	$ 31,000	$ 0	$ 0	$ -31,000

SHERIFF DEPARTMENT

Location: Industry Station
Project Name: Soil and Groundwater Remediation
District: First District
Capital Project Number: CP_86476
Current Project Phase: Completion

Phase Completion Date
Development: JAN-01
Design: JUN-02
Construction: DEC-07

Project Description

Remediation of fuel contaminated soil and groundwater at Industry Sheriff Station.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. Project is funded by prior year net County cost. Project was funded with a grant from the Asset Development Implementation Fund and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	-11,551.06	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	58,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	243,000	282,551.06	224,000	36,000	188,000	188,000	-36,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	199,000	5,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 276,000.00	$ 224,000	$ 36,000	$ 188,000	$ 188,000	$ -36,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 300,000	$ 76,000.00	$ 224,000	$ 36,000	$ 188,000	$ 188,000	$ -36,000
TOTAL AVAILABLE FINANCING	$ 300,000	$ 76,000.00	$ 224,000	$ 36,000	$ 188,000	$ 188,000	$ -36,000
NET COUNTY COST	$ 200,000	$ 200,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

SHERIFF DEPARTMENT

Location: Lennox Station
Project Name: Station Refurbishment
District: Second District
Capital Project Number: CP_86902
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of the existing station to house community oriented police programs Project cost and schedule have yet to be determined. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	900,000	0.00	900,000	0	900,000	900,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,250,000	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	$ 1,250,000	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,250,000	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

SHERIFF DEPARTMENT

Location: Men's Central Jail
Project Name: Facility Refurbishment
District: First District
Capital Project Number: CP_86969
Current Project Phase: Design

Phase Completion Date
Development: APR-08
Design: JUL-09
Construction: NOV-10

Project Description

Design and construction of additional dayroom space and outdoor recreational balconies at the 1970 building of Men's Central Jail to address Federal Court and Americans Civil Liberties Union (ACLU) concerns on inmate overcrowding and supervision within the existing custody system. Total Project Budget currently reflects one-time funding to initiate programming, design and a portion of construction. Project will be funded by a combination of prior year net County cost and long term financing. Total Project Budget will be realigned once the project and financing are fully authorized.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	12,300,000	0.00	0	0	12,300,000	12,300,000	12,300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,200,000	0.00	16,000,000	0	1,200,000	1,200,000	-14,800,000
CONSULTANT SERVICES	700,000	0.00	0	0	700,000	700,000	700,000
JURISDICTIONAL REVIEW	300,000	0.00	0	0	300,000	300,000	300,000
COUNTY SERVICES	1,500,000	0.00	0	0	1,500,000	1,500,000	1,500,000
TOTAL FINANCING REQUIREMENTS	$ 16,000,000	$ 0.00	$ 16,000,000	$ 0	$ 16,000,000	$ 16,000,000	$ 0
NET COUNTY COST	$ 16,000,000	$ 0.00	$ 16,000,000	$ 0	$ 16,000,000	$ 16,000,000	$ 0

SHERIFF DEPARTMENT

Location: Mira Loma Detention Center
Project Name: Helicopter Hangar
District: Fifth District
Capital Project Number: CP_69266
Current Project Phase: Development

Phase Completion Date
Development: SEP-04
Design: TBD
Construction: TBD

Project Description

Installation of a pre-fabricated 3,600 square foot hangar building to house two helicopters. Project is currently on hold pending confirmation of a suitable site. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	123,000	0.00	123,000	0	123,000	123,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	4,000	4,000	1,000
COUNTY SERVICES	4,000	0.00	4,000	0	3,000	3,000	-1,000
TOTAL FINANCING REQUIREMENTS	$ 130,000	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
NET COUNTY COST	$ 130,000	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0

SHERIFF DEPARTMENT

Location: P. Pitchess Honor Rancho
Project Name: Food Waste Composter
District: Fifth District
Capital Project Number: CP_69535
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Construction and installation of an in-vessel composter for the processing of food waste from the Pitchess Detention Center. Biological, environmental, and cultural impact analysis is required prior to initiating the project. Design will incorporate sustainable, green building features that will improve energy efficiency, reduce water consumption, and address stormwater runoff issues. Inception to 6/07 Actuals reflects a prior year revenue accrual incorrectly posted under Other Miscellaneous/CP. Project is funded by the Inmate Welfare Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,359,000	0.00	1,359,000	0	1,359,000	1,359,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	4,795.00	0	0	0	0	0
JURISDICTIONAL REVIEW	10,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,374,000	$ 4,795.00	$ 1,369,000	$ 0	$ 1,369,000	$ 1,369,000	$ 0
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 0	$ 4,795.00	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING TRANSFER IN/CP	1,374,000	0.00	1,369,000	0	1,369,000	1,369,000	0
TOTAL AVAILABLE FINANCING	$ 1,374,000	$ 4,795.00	$ 1,369,000	$ 0	$ 1,369,000	$ 1,369,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

SHERIFF DEPARTMENT

Location: P. Pitchess Honor Rancho
Project Name: Landfill Closure Maintenance
District: Fifth District
Capital Project Number: CP_86575
Current Project Phase: Design

Phase Completion Date
Development: OCT-03
Design: AUG-08
Construction: JUN-09

Project Description

Construction of a State approved engineered cover over the entire surface of the now closed 15 acres landfill and provide 30 years of maintenance and monitoring as required by State statue. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	506,602.50	19,000	0	13,000	13,000	-6,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	115,000	420,000.00	0	0	0	0	0
CONSULTANT SERVICES	800,000	59,415.50	90,000	96,000	0	0	-90,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	180,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,095,000	$ 986,018.00	$ 109,000	$ 96,000	$ 13,000	$ 13,000	$ -96,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 295,000	$ 295,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 295,000	$ 295,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 800,000	$ 691,018.00	$ 109,000	$ 96,000	$ 13,000	$ 13,000	$ -96,000

SHERIFF DEPARTMENT

Location: P. Pitchess Honor Rancho
Project Name: New Female Barracks
District: Fifth District
Capital Project Number: CP_77520
Current Project Phase: Design

Phase Completion Date
Development: APR-08
Design: JAN-09
Construction: DEC-11

Project Description

Design and construction of a new 1,024 bed female podular housing facility, including support buildings at Pitchess Detention Center to address Federal Court and Americans Civil Liberties Union (ACLU) concerns on inmate overcrowding and supervision within the existing custody system. Project will be delivered through a design-build contracting process. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget currently reflects one-time funding to initiate planning and a portion of the design-build process. Project will be funded by a combination of prior year net County cost and long-term financing. Total Project Budget will be realigned once the project and financing are fully authorized.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	125,470,000	0.00	116,713,000	0	125,470,000	125,470,000	8,757,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,750,000	2,048,439.00	8,400,000	130,000	572,000	572,000	-7,828,000
CONSULTANT SERVICES	1,008,000	0.00	2,100,000	0	1,008,000	1,008,000	-1,092,000
JURISDICTIONAL REVIEW	385,000	0.00	500,000	0	385,000	385,000	-115,000
COUNTY SERVICES	7,000,000	130,695.68	6,721,000	715,000	6,154,000	6,154,000	-567,000
TOTAL FINANCING REQUIREMENTS	$ 136,613,000	$ 2,179,134.68	$ 134,434,000	$ 845,000	$ 133,589,000	$ 133,589,000	$ -845,000
NET COUNTY COST	$ 136,613,000	$ 2,179,134.68	$ 134,434,000	$ 845,000	$ 133,589,000	$ 133,589,000	$ -845,000

SHERIFF DEPARTMENT

Location: Palmdale Station
Project Name: Replacement Facility
District: Fifth District
Capital Project Number: CP_77401
Current Project Phase: Completion

Phase Completion Date
Development: JAN-01
Design: MAY-03
Construction: FEB-06

Project Description

Design and construction for replacement of the formerly leased Sheriff station building, vehicle service building, and surface parking. FY 2007-08 Estimated Actuals reflects additional work necessary to address issues with the Station's emergency power supply. Project was funded by prior year Fifth District Capital Project net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	18,778,000	18,778,485.51	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,381,000	1,380,968.30	0	0	0	0	0
CONSULTANT SERVICES	0	0.04	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,153,000	3,087,466.76	66,000	66,000	0	0	-66,000
TOTAL FINANCING REQUIREMENTS	$ 23,312,000	$ 23,246,920.61	$ 66,000	$ 66,000	$ 0	$ 0	$ -66,000
NET COUNTY COST	$ 23,312,000	$ 23,246,920.61	$ 66,000	$ 66,000	$ 0	$ 0	$ -66,000

SHERIFF DEPARTMENT

Location: Pico Rivera Station
Project Name: Trailer Replacement
District: First District
Capital Project Number: CP_69486
Current Project Phase: Completion

Phase Completion Date
Development: JUN-05
Design: SEP-05
Construction: JUN-08

Project Description

Demolition and replacement of an existing trailer with two new trailers providing 1,440 square feet, including ADA compliant access ramps, to accommodate existing personnel. Project was funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	237,000	228,776.97	8,000	8,000	0	0	-8,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	849.77	0	0	0	0	0
COUNTY SERVICES	2,000	2,079.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 240,000	$ 231,705.74	$ 8,000	$ 8,000	$ 0	$ 0	$ -8,000
NET COUNTY COST	$ 240,000	$ 231,705.74	$ 8,000	$ 8,000	$ 0	$ 0	$ -8,000

SHERIFF DEPARTMENT

Location: S T A R S Center
Project Name: New Evidence Storage
District: Fourth District
Capital Project Number: CP_86900
Current Project Phase: Design

Phase Completion Date
Development: APR-07
Design: AUG-08
Construction: DEC-08

Project Description

Design and construction of a new mezzanine and shelving system to improve storage capacity within the Central Property and Evidence Warehouse. Also, included are the installation of new freezers to improve DNA evidence storage. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	923,000	0.00	880,000	0	923,000	923,000	43,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	9,000	0.00	9,000	0	9,000	9,000	0
JURISDICTIONAL REVIEW	16,000	0.00	0	6,000	10,000	10,000	10,000
COUNTY SERVICES	52,000	9,796.80	101,000	33,000	9,000	9,000	-92,000
TOTAL FINANCING REQUIREMENTS	$ 1,000,000	$ 9,796.80	$ 990,000	$ 39,000	$ 951,000	$ 951,000	$ -39,000
NET COUNTY COST	$ 1,000,000	$ 9,796.80	$ 990,000	$ 39,000	$ 951,000	$ 951,000	$ -39,000

SHERIFF DEPARTMENT

Location: Santa Clarita Valley Station
Project Name: Soil and Groundwater Remediation
District: Fifth District
Capital Project Number: CP_86371
Current Project Phase: Construction

Phase Completion Date
Development: FEB-97
Design: DEC-97
Construction: JUN-09

Project Description

Continued remediation of fuel contaminated soil and groundwater at Santa Clarita Sheriff Station.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	-271,311.19	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	51,000	51,000.00	0	0	0	0	0
CONSULTANT SERVICES	2,080,000	2,184,441.19	167,000	167,000	0	0	-167,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,131,000	$ 1,964,130.00	$ 167,000	$ 167,000	$ 0	$ 0	$ -167,000
NET COUNTY COST	$ 2,131,000	$ 1,964,130.00	$ 167,000	$ 167,000	$ 0	$ 0	$ -167,000

SHERIFF DEPARTMENT

Location: Santa Clarita Valley Station
Project Name: Trailer Replacement
District: Fifth District
Capital Project Number: CP_69487
Current Project Phase: Completion

Phase Completion Date
Development: JUN-05
Design: OCT-05
Construction: JUN-08

Project Description

Demolition and replacement of an existing trailer with a new 2,050 square foot trailer, including ADA compliant access ramps, to accommodate existing personnel. Site improvements included the conversion of a portion of the existing site into paved parking. Project was funded by a combination of prior year Fifth District Capital Project net County cost, prior year net County cost, and a contribution from the City of Santa Clarita.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	340,000	20,099.84	321,000	320,000	0	0	-321,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	1,000	909.49	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	2,000	3,000	0	0	-2,000
COUNTY SERVICES	3,000	84.85	3,000	3,000	0	0	-3,000
TOTAL FINANCING REQUIREMENTS	$ 347,000	$ 21,094.18	$ 326,000	$ 326,000	$ 0	$ 0	$ -326,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 24,000	$ 0.00	$ 24,000	$ 24,000	$ 0	$ 0	$ -24,000
TOTAL AVAILABLE FINANCING	$ 24,000	$ 0.00	$ 24,000	$ 24,000	$ 0	$ 0	$ -24,000
NET COUNTY COST	$ 323,000	$ 21,094.18	$ 302,000	$ 302,000	$ 0	$ 0	$ -302,000

SHERIFF DEPARTMENT

Location: Sybil Brand Institute
Project Name: New Facility
District: First District
Capital Project Number: CP_86940
Current Project Phase: Design

Phase Completion Date
Development: APR-08
Design: APR-09
Construction: DEC-11

Project Description

Design and construction of a new 1,024 bed female podular housing facility, including support buildings at the Sybil Brand Institute site to address Federal Court and Americans Civil Liberties Union (ACLU) concerns on inmate overcrowding and supervision within the existing custody system. The project will be delivered through a design-build contracting process. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget currently reflects one-time funding to initiate planning and a portion of the design-build process. Project will be funded by a combination of prior year net County cost and long-term financing. Total Project Budget will be realigned once the project and financing are fully authorized.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	102,219,000	0.00	96,300,000	0	102,219,000	102,219,000	5,919,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,500,000	1,699,884.00	6,400,000	0	800,000	800,000	-5,600,000
CONSULTANT SERVICES	1,095,000	20,000.00	2,100,000	0	1,075,000	1,075,000	-1,025,000
JURISDICTIONAL REVIEW	410,000	0.00	500,000	0	410,000	410,000	-90,000
COUNTY SERVICES	7,576,000	186,020.44	6,594,000	771,000	6,619,000	6,619,000	25,000
TOTAL FINANCING REQUIREMENTS	$ 113,800,000	$ 1,905,904.44	$ 111,894,000	$ 771,000	$ 111,123,000	$ 111,123,000	$ -771,000
NET COUNTY COST	$ 113,800,000	$ 1,905,904.44	$ 111,894,000	$ 771,000	$ 111,123,000	$ 111,123,000	$ -771,000

SHERIFF DEPARTMENT

Location: Temple Station
Project Name: Soil Remediation
District: Fifth District
Capital Project Number: CP_86610
Current Project Phase: Development

Phase Completion Date
Development: MAY-07
Design: TBD
Construction: TBD

Project Description

Assessment and remediation of fuel contaminated soil at Temple Sheriff Station. Project remediation is on hold pending the U.S. Environmental Protection Agency's Engineering Evaluation and Cost Analysis report. Project is funded by prior year net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	14,445,000	0.00	15,937,000	0	15,937,000	15,937,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	2,805,000	1,313,259.29	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 17,250,000	$ 1,313,259.29	$ 15,937,000	$ 0	$ 15,937,000	$ 15,937,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 5,000,000	$ 1,287,330.00	$ 3,713,000	$ 0	$ 3,713,000	$ 3,713,000	$ 0
TOTAL AVAILABLE FINANCING	$ 5,000,000	$ 1,287,330.00	$ 3,713,000	$ 0	$ 3,713,000	$ 3,713,000	$ 0
NET COUNTY COST	$ 12,250,000	$ 25,929.29	$ 12,224,000	$ 0	$ 12,224,000	$ 12,224,000	$ 0

SHERIFF DEPARTMENT

Location: Various Sheriff Facilities
Project Name: 2006 Master Refunding
District: All Districts
Capital Project Number: CP_86950
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Appropriated funds will be allocated to specific Sheriff custody construction projects as they are identified and approved. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	17,976,000	0	0	0	-17,976,000
DEVELOPMENT	17,976,000	0.00	0	0	17,976,000	17,976,000	17,976,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 17,976,000	$ 0.00	$ 17,976,000	$ 0	$ 17,976,000	$ 17,976,000	$ 0
NET COUNTY COST	$ 17,976,000	$ 0.00	$ 17,976,000	$ 0	$ 17,976,000	$ 17,976,000	$ 0

SHERIFF DEPARTMENT

Location: Various Sheriff Facilities
Project Name: Underground Storage Tank Modifications
District: All Districts
Capital Project Number: CP_86617
Current Project Phase: Construction

Phase Completion Date
Development: JUL-03
Design: JUL-03
Construction: JUL-08

Project Description

Repairs and/or modifications to existing twenty-seven underground fuel tanks at various Sheriff facilities. Project will be completed in compliance with Senate Bill 989, Air Quality Management District Rule 461-1, Fuel Dispensing Vapor Recovery; and Title 23, Division 3, Chapter 16, Tank Regulations. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	23,410.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	4,058,000	3,767,177.00	267,000	267,000	0	0	-267,000
TOTAL FINANCING REQUIREMENTS	$ 4,058,000	$ 3,790,587.00	$ 267,000	$ 267,000	$ 0	$ 0	$ -267,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 3,058,000	$ 3,052,000.00	$ 6,000	$ 6,000	$ 0	$ 0	$ -6,000
TOTAL AVAILABLE FINANCING	$ 3,058,000	$ 3,052,000.00	$ 6,000	$ 6,000	$ 0	$ 0	$ -6,000
NET COUNTY COST	$ 1,000,000	$ 738,587.00	$ 261,000	$ 261,000	$ 0	$ 0	$ -261,000

Department: TREASURER AND TAX COLLECTOR
Function: General

Department Budget Request:

Funded	$	331,000
Unfunded	$	0
Total	$	331,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	1

Program Description

The Treasure and Tax Collector Department's Capital Program focuses on refurbishment of existing office space to consolidate the function of public services operations to allow more efficient and timely customer service and improve the work flow.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	958,000	727,027.04	131,000	0	231,000	231,000	100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	42,000	26,442.67	0	0	15,000	15,000	15,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	925,000	839,732.00	0	0	85,000	85,000	85,000
TOTAL FINANCING REQUIREMENTS	$ 1,925,000	$ 1,593,201.71	$ 131,000	$ 0	$ 331,000	$ 331,000	$ 200,000
NET COUNTY COST	$ 1,925,000	$ 1,593,201.71	$ 131,000	$ 0	$ 331,000	$ 331,000	$ 200,000

Listing of Treasurer and Tax Collector Department Projects

TREASURER AND TAX COLLECTOR

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Office Space
District: First District
Capital Project Number: CP_86796
Current Project Phase: Construction

Phase Completion Date
Development: JUL-05
Design: JUL-05
Construction: DEC-08

Project Description

Refurbishment and reconfiguration of office space located on the 1st Floor of the Kenneth Hahn Hall of Administration. FY 2008-09 Proposed Budget reflects the addition of $200,000 in net County cost to fund increased project scope. Project includes ergonomic work stations, upgraded HVAC and electrical systems, and ADA compliant accessibility. Project is funded by savings in the Department's FY 2004-05 operating budget and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	958,000	727,027.04	131,000	0	231,000	231,000	100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	42,000	26,442.67	0	0	15,000	15,000	15,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	925,000	839,732.00	0	0	85,000	85,000	85,000
TOTAL FINANCING REQUIREMENTS	$ 1,925,000	$ 1,593,201.71	$ 131,000	$ 0	$ 331,000	$ 331,000	$ 200,000
NET COUNTY COST	$ 1,925,000	$ 1,593,201.71	$ 131,000	$ 0	$ 331,000	$ 331,000	$ 200,000

Department: TRIAL COURTS
Function: Public Protection

Department Budget Request:

Funded	$	9,867,000
Unfunded	$	0
Total	$	9,867,000

No. of Projects in:

Acquisition	0
Development	4
Design	0
Construction	2
Completion	2
Ongoing	0
Cancelled	0
Project Closeout	0
Design-Build	0
Total:	8

Program Description

Trial Courts Capital Program consists of improvements and expansion of existing facilities to address the court process of the justice system. The County continues to improve existing facilities, while working with the State to transfer courthouse responsibilities as required under Senate Bill 1732. The current Capital Program includes a priority focus for renovation of existing courthouses to facilitate operational expansion, seismic retrofit, and improvement of juvenile court environments. In addition, the Capital Program has projects pending reconfiguration of the court operations by the Superior Court.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	15,583,950	2,407,449.31	13,311,678	5,537,806	7,773,872	7,773,872	-5,537,806
DEVELOPMENT	825,000	0.00	1,051,000	31,000	1,020,000	1,020,000	-31,000
PLANS & SPECIFICATIONS	2,338,900	1,878,963.00	738,263	472,300	265,963	265,963	-472,300
CONSULTANT SERVICES	963,000	-343,265.19	1,010,729	489,000	521,729	521,729	-489,000
JURISDICTIONAL REVIEW	129,000	10,546.83	84,662	59,794	24,868	24,868	-59,794
COUNTY SERVICES	2,147,150	1,337,504.49	726,668	466,100	260,568	260,568	-466,100
TOTAL FINANCING REQUIREMENTS	$ 21,987,000	$ 5,291,198.44	$ 16,923,000	$ 7,056,000	$ 9,867,000	$ 9,867,000	$ -7,056,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 3,949,000	$ 0.00	$ 3,949,000	$ 3,000,000	$ 949,000	$ 949,000	$ -3,000,000
CRIM JUST FAC TEMP CNST FD/CP	15,440,000	4,866,806.63	10,574,000	2,786,000	7,788,000	7,788,000	-2,786,000
TOTAL AVAILABLE FINANCING	$ 19,389,000	$ 4,866,806.63	$ 14,523,000	$ 5,786,000	$ 8,737,000	$ 8,737,000	$ -5,786,000
NET COUNTY COST	$ 2,598,000	$ 424,391.81	$ 2,400,000	$ 1,270,000	$ 1,130,000	$ 1,130,000	$ -1,270,000

Listing of Trial Courts Department Projects

TRIAL COURTS

Location: Airport Courthouse
Project Name: Rfurb-Office Space
District: Second District
Capital Project Number: CP_86787
Current Project Phase: Completion

Phase Completion Date
Development: JUN-06
Design: MAR-07
Construction: JAN-08

Project Description

Renovation of the sixth floor District Attorney's office space that was left vacant at the time of the original construction of the Airport Court in 1999. Project includes renovation of private offices, a children's waiting room, support offices, mechanical, electrical, plumbing, security, and fire requirements. Project is funded by District Attorney net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	870,000	289,332.30	581,000	581,000	0	0	-581,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	99,000	98,762.00	0	0	0	0	0
CONSULTANT SERVICES	15,000	0.00	15,000	15,000	0	0	-15,000
JURISDICTIONAL REVIEW	22,000	1,242.42	21,000	21,000	0	0	-21,000
COUNTY SERVICES	194,000	138,314.45	56,000	56,000	0	0	-56,000
TOTAL FINANCING REQUIREMENTS	$ 1,200,000	$ 527,651.17	$ 673,000	$ 673,000	$ 0	$ 0	$ -673,000
NET COUNTY COST	$ 1,200,000	$ 527,651.17	$ 673,000	$ 673,000	$ 0	$ 0	$ -673,000

TRIAL COURTS

Location: Clara Shortridge Foltz Criminal Justice Center
Project Name: Assembly Room
District: First District
Capital Project Number: CP_77421
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of a new jury assembly room on the ground floor of the Foltz Criminal Justice Center to consolidate juror services. Schematic design and cost estimate completed in February 2003 exceed the project budget. Project is on hold for review of alternatives.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpected prior year commitments and/or revenue accruals.

Project is funded by the Criminal Justice Facilities Temporary Construction Fund and prior year net County cost resulting from overrealized revenue received from the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,055,700	0.00	1,055,700	0	1,055,700	1,055,700	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	145,600	117,912.00	118,688	0	118,688	118,688	0
CONSULTANT SERVICES	52,000	-91,381.19	52,000	0	52,000	52,000	0
JURISDICTIONAL REVIEW	14,000	0.00	14,000	0	14,000	14,000	0
COUNTY SERVICES	232,700	154,952.00	77,612	0	77,612	77,612	0
TOTAL FINANCING REQUIREMENTS	$ 1,500,000	$ 181,482.81	$ 1,318,000	$ 0	$ 1,318,000	$ 1,318,000	$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	$ 1,500,000	$ 291,864.00	$ 1,208,000	$ 0	$ 1,208,000	$ 1,208,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,500,000	$ 291,864.00	$ 1,208,000	$ 0	$ 1,208,000	$ 1,208,000	$ 0
NET COUNTY COST	$ 0	$ -110,381.19	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0

TRIAL COURTS

Location: Lancaster Juvenile Court
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69295
Current Project Phase: Completion

Phase Completion Date
Development: NOV-05
Design: FEB-06
Construction: JUN-08

Project Description

Construction and installation of a 7,200 square foot play area and enclosed parking lot. Total Project Budget reflects completion of the play area and parking lot improvements. Remaining funding is available for other priority projects identified by the Department. Project is funded by the Department of Children and Family Services' operating budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	471,050	23,845.00	447,600	447,600	0	0	-447,600
DEVELOPMENT	31,000	0.00	257,000	31,000	226,000	226,000	-31,000
PLANS & SPECIFICATIONS	22,300	0.00	22,300	22,300	0	0	-22,300
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	7,000	0.00	7,000	7,000	0	0	-7,000
COUNTY SERVICES	72,650	7,550.00	65,100	65,100	0	0	-65,100
TOTAL FINANCING REQUIREMENTS	$ 604,000	$ 31,395.00	$ 799,000	$ 573,000	$ 226,000	$ 226,000	$ -573,000
NET COUNTY COST	$ 604,000	$ 31,395.00	$ 799,000	$ 573,000	$ 226,000	$ 226,000	$ -573,000

TRIAL COURTS

Location: Long Beach Courthouse
Project Name: Rfurb-Seismic Retrofit
District: Fourth District
Capital Project Number: CP_86497
Current Project Phase: Construction

Phase Completion Date
Development: MAR-03
Design: MAY-05
Construction: JAN-09

Project Description

Renovation to seismically retrofit the facility including construction of an elevator to the sixth floor and other access improvements to the interior and exterior of the facility.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments and/or revenue accruals.

Project is funded by the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	10,108,500	2,094,272.01	8,266,000	2,250,000	6,016,000	6,016,000	-2,250,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,667,000	1,662,289.00	5,000	0	5,000	5,000	0
CONSULTANT SERVICES	746,000	-251,884.00	746,304	324,000	422,304	422,304	-324,000
JURISDICTIONAL REVIEW	36,000	9,304.41	26,868	16,000	10,868	10,868	-16,000
COUNTY SERVICES	1,382,500	1,036,688.04	345,828	220,000	125,828	125,828	-220,000
TOTAL FINANCING REQUIREMENTS	$ 13,940,000	$ 4,550,669.46	$ 9,390,000	$ 2,810,000	$ 6,580,000	$ 6,580,000	$ -2,810,000
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	$ 13,940,000	$ 4,574,942.63	$ 9,366,000	$ 2,786,000	$ 6,580,000	$ 6,580,000	$ -2,786,000
TOTAL AVAILABLE FINANCING	$ 13,940,000	$ 4,574,942.63	$ 9,366,000	$ 2,786,000	$ 6,580,000	$ 6,580,000	$ -2,786,000
NET COUNTY COST	$ 0	$ -24,273.17	$ 24,000	$ 24,000	$ 0	$ 0	$ -24,000

TRIAL COURTS

Location: Malibu/Calabasas Courthouse
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_86029
Current Project Phase: Development

Phase Completion Date
Development: JUN-07
Design: TBD
Construction: TBD

Project Description

Superior Court is evaluating priority needs for the Malibu Municipal Courthouse. Project is funded by prior year net County cost savings from the FY 1998-99 Malibu Municipal Court budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	400,000	0.00	400,000	0	400,000	400,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 400,000	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
NET COUNTY COST	$ 400,000	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0

TRIAL COURTS

Location: Michael D. Antonovich Antelope Valley Courthouse
Project Name: Courtroom Buildout
District: Fifth District
Capital Project Number: CP_69585
Current Project Phase: Construction

Phase Completion Date
Development: MAR-08
Design: JUN-08
Construction: OCT-08

Project Description

Renovation of the two courtrooms and support spaces on the 4th floor that were left vacant at the time of the original construction of the Michael D. Antonovich Antelope Valley Courthouse in 2003. Project will include renovation of judges' chambers, jury deliberation rooms, court reporter areas and holding cells with finish materials, audio/visual and security systems, and furnishings. Project is funded by surplus interest earned on bond proceeds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,078,700	0.00	2,961,378	2,259,206	702,172	702,172	-2,259,206
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	405,000	0.00	592,275	450,000	142,275	142,275	-450,000
CONSULTANT SERVICES	150,000	0.00	197,425	150,000	47,425	47,425	-150,000
JURISDICTIONAL REVIEW	50,000	0.00	15,794	15,794	0	0	-15,794
COUNTY SERVICES	265,300	0.00	182,128	125,000	57,128	57,128	-125,000
TOTAL FINANCING REQUIREMENTS	$ 3,949,000	$ 0.00	$ 3,949,000	$ 3,000,000	$ 949,000	$ 949,000	$ -3,000,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 3,949,000	$ 0.00	$ 3,949,000	$ 3,000,000	$ 949,000	$ 949,000	$ -3,000,000
TOTAL AVAILABLE FINANCING	$ 3,949,000	$ 0.00	$ 3,949,000	$ 3,000,000	$ 949,000	$ 949,000	$ -3,000,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

TRIAL COURTS

Location: San Fernando Courthouse
Project Name: Hearing Rooms
District: Third District
Capital Project Number: CP_77372
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

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

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	38,000	0.00	38,000	0	38,000	38,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 38,000	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
NET COUNTY COST	$ 38,000	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0

TRIAL COURTS

Location: Santa Anita Courthouse
Project Name: Weapons Screening Room
District: Fifth District
Capital Project Number: CP_77303
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Construction of an exterior secure weapons screening entry enclosure for the Monrovia Courthouse including related ADA requirements. Preliminary design and cost estimate exceed the project budget. Project is on hold for review by the Superior Court to determine scope of need at this particular courthouse. Project is funded by net County cost savings from the FY 1998-99 Santa Anita Municipal Court budget.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	356,000	0.00	356,000	0	356,000	356,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 356,000	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
NET COUNTY COST	$ 356,000	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0

Department: VARIOUS CAPITAL PROJECTS
Function: General

Department Budget Request:

Funded	$	408,470,000
Unfunded	$	660,000
Total	$	409,130,000

No. of Projects in:

Acquisition	0
Development	21
Design	14
Construction	11
Completion	11
Ongoing	16
Cancelled	0
Project Closeout	3
Design-Build	0
Total:	76

Program Description

The Various Capital Project Program contains funding appropriated for Supervisorial Districts but yet to be allocated for specific capital projects as well as capital improvement priorities that are Countywide in scope. Examples of the latter include soil remediation and groundwater mitigation projects ($22 million budgeted) and building and improvement projects of countywide interest not specifically addressed by a County department. Upon identification of specific projects, project appropriation most often is transferred to a different departmental capital program which results in the vast majority of various project appropriation being budgeted in the Development category.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 31,457,000	$ 10,801,000.00	$ 0	$ 2,859,000	$ 17,797,000	$ 17,797,000	$ 17,797,000
CONSTRUCTION	82,816,500	44,086,618.02	40,299,750	14,776,000	26,034,000	26,034,000	-14,265,750
DEVELOPMENT	351,299,000	2,111,466.00	319,958,000	438,000	347,634,000	347,634,000	27,676,000
PLANS & SPECIFICATIONS	8,544,000	5,134,853.72	3,873,300	629,000	3,227,000	3,227,000	-646,300
CONSULTANT SERVICES	20,994,000	9,806,469.24	4,681,590	4,379,000	6,086,000	6,086,000	1,404,410
JURISDICTIONAL REVIEW	837,000	122,427.95	776,060	100,000	613,000	613,000	-163,060
COUNTY SERVICES	19,410,500	4,282,995.68	7,375,300	7,701,000	7,079,000	7,079,000	-296,300
TOTAL FINANCING REQUIREMENTS	$ 515,358,000	$ 76,345,830.61	$ 376,964,000	$ 30,882,000	$ 408,470,000	$ 408,470,000	$ 31,506,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 4,795,000	$ 4,794,999.64	$ 5,000	$ 0	$ 0	$ 0	$ -5,000
STATE-PROP 12/CP	374,000	374,000.00	0	0	0	0	0
STATE-PROPOSITION 40/CP	2,548,000	2,334,000.00	214,000	0	214,000	214,000	0
FEDERAL-OTHER/CP	5,952,000	5,952,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	49,847,000	23,843,181.07	26,003,000	1,712,000	24,291,000	24,291,000	-1,712,000
OTHER MISCELLANEOUS/CP	11,042,000	7,261,573.75	3,030,000	1,700,000	2,080,000	2,080,000	-950,000

Department: VARIOUS CAPITAL PROJECTS
Function: General

Department Budget Request:

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
PRIOR-FED CONSTRUCTION AID-2 YRS PRIOR OR MORE	1,669,000	1,669,000.00	0	0	0	0	0
CRIM JUST FAC TEMP CNST FD/CP	1,003,000	0.00	1,003,000	0	1,003,000	1,003,000	0
CHARGES FOR SVCS/CP	14,284,000	14,284,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 91,514,000	$ 60,512,754.46	$ 30,255,000	$ 3,412,000	$ 27,588,000	$ 27,588,000	$ -2,667,000
NET COUNTY COST	$ 423,844,000	$ 15,833,076.15	$ 346,709,000	$ 27,470,000	$ 380,882,000	$ 380,882,000	$ 34,173,000

Listing of Various Capital Projects Department Projects

VARIOUS CAPITAL PROJECTS

Location: Avalon Lifeguard/Paramedic Station
Project Name: New Station
District: Fourth District
Capital Project Number: CP_69488
Current Project Phase: Construction

Phase Completion Date
Development: JUL-05
Design: JUL-07
Construction: APR-09

Project Description

Design and construction of a two-story, 7,500 square foot lifeguard/paramedic station on Catalina Island. Project will consist of a two-bay apparatus area, an office with storage rooms, a reception area with a public ADA restroom, kitchen, living quarters, and dormitories to accommodate eight personnel. Per Board policy, project budget reflects transfer the of Civic Art fee in FY 2007-08.

FY 2007-08 Estimated Actuals reflect the addition of funds in a a mid-year budget adjustment to fully fund project costs.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,142,000	0.00	1,200,000	2,650,000	483,000	483,000	-717,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	223,000	211,034.90	0	20,000	0	0	0
CONSULTANT SERVICES	223,000	60,665.10	85,000	30,000	132,000	132,000	47,000
JURISDICTIONAL REVIEW	45,000	28,474.29	17,000	5,000	12,000	12,000	-5,000
COUNTY SERVICES	227,000	0.00	198,000	50,000	177,000	177,000	-21,000
TOTAL FINANCING REQUIREMENTS	$ 3,860,000	$ 300,174.29	$ 1,500,000	$ 2,755,000	$ 804,000	$ 804,000	$ -696,000
NET COUNTY COST	$ 3,860,000	$ 300,174.29	$ 1,500,000	$ 2,755,000	$ 804,000	$ 804,000	$ -696,000

VARIOUS CAPITAL PROJECTS

Location: Building and Safety Antelope Valley Office
Project Name: Rfurb-B&S Office
District: Fifth District
Capital Project Number: CP_86822
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: MAR-04
Design: AUG-05
Construction: JUN-07

Project Description

Improvements to promote a customer friendly environment, one-stop permitting operations and office productivity. Improvements include renovation of a large training/conference room, additional staff work stations, improved computer and telecommunication services and additional plan review and storage areas. Other improvements include the creation of a public meeting room, customer work area, ADA accessible counter, parking and path of travel. Project was completed under the Board-approved budget; residual funds in the FY 2008-09 Proposed Budget are available for other Building and Safety projects. Project was funded by prior year savings of building plan check fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	696,500	690,281.88	566,000	6,000	560,000	560,000	-6,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	79,000	79,028.48	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,500	20,453.98	44,000	0	44,000	44,000	0
TOTAL FINANCING REQUIREMENTS	$ 796,000	$ 789,764.34	$ 610,000	$ 6,000	$ 604,000	$ 604,000	$ -6,000
NET COUNTY COST	$ 796,000	$ 789,764.34	$ 610,000	$ 6,000	$ 604,000	$ 604,000	$ -6,000

VARIOUS CAPITAL PROJECTS

Location: City of Santa Fe Springs
Project Name: Rfurb-Corral Place Warehouse
District: First District
Capital Project Number: CP_65944
Current Project Phase: Completion

Phase Completion Date
Development: JUN-06
Design: OCT-06
Construction: MAR-08

Project Description

Acquisition of a 99,494 square-foot warehouse located in Santa Fe Springs and tenant improvements to the mezzanine space. Project also includes construction of offices and a rack storage system to house and maintain the Registrar-Recorder's new voting equipment and election related supplies. Inception to 6/07 Actuals column reflects overrealized revenue, which was budgeted in FY 2007-08 as net County cost. The project is funded by Federal grant funding and prior year net County cost generated from the Department's trust fund revenues.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 10,801,000	$ 10,801,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	5,697,000	3,009,050.32	2,688,000	2,688,000	0	0	-2,688,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	350,000	314,000.00	36,000	36,000	0	0	-36,000
CONSULTANT SERVICES	120,000	100,000.02	20,000	20,000	0	0	-20,000
JURISDICTIONAL REVIEW	15,000	11,999.68	3,000	3,000	0	0	-3,000
COUNTY SERVICES	286,000	72,999.86	213,000	213,000	0	0	-213,000
TOTAL FINANCING REQUIREMENTS	$ 17,269,000	$ 14,309,049.88	$ 2,960,000	$ 2,960,000	$ 0	$ 0	$ -2,960,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	$ 2,952,000	$ 2,952,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SVCS/CP	14,284,000	14,284,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	33,000	32,573.75	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 17,269,000	$ 17,268,573.75	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0	$ -2,959,523.87	$ 2,960,000	$ 2,960,000	$ 0	$ 0	$ -2,960,000

VARIOUS CAPITAL PROJECTS

Location: Earvin "Magic" Johnson Recreation Area
Project Name: Soil and Groundwater Remediation
District: Second District
Capital Project Number: CP_87015
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Site testing and groundwater remediation actions at Magic Johnson Recreation Area as required by the Regional Water Quality Control Board. Remediation Action Plan is under development. Final remediation schedule is yet to be determined. FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by net County cost from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	200,000	0.00	0	65,000	135,000	135,000	135,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 200,000	$ 0.00	$ 0	$ 65,000	$ 135,000	$ 135,000	$ 135,000
NET COUNTY COST	$ 200,000	$ 0.00	$ 0	$ 65,000	$ 135,000	$ 135,000	$ 135,000

VARIOUS CAPITAL PROJECTS

Location: Eastern Hill
Project Name: Improvements
District: First District
Capital Project Number: CP_86970
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Assessment of environmental impacts, implementation of methane monitoring plan, geotechnical studies on the former Cogen and Blanchard landfill sites, and preparation of a Site Management Plan for the Eastern Hill Improvements project. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	1,079,000	0	0	0
DEVELOPMENT	1,370,000	0.00	1,370,000	0	291,000	291,000	-1,079,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,370,000	$ 0.00	$ 1,370,000	$ 1,079,000	$ 291,000	$ 291,000	$ -1,079,000
NET COUNTY COST	$ 1,370,000	$ 0.00	$ 1,370,000	$ 1,079,000	$ 291,000	$ 291,000	$ -1,079,000

VARIOUS CAPITAL PROJECTS

Location: El Pueblo
Project Name: General Improvements
District: First District
Capital Project Number: CP_77365
Current Project Phase: Construction

Phase Completion Date
Development: SEP-04
Design: JUN-06
Construction: DEC-08

Project Description

Rehabilitation and adaptive reuse of the Plaza House and Vickrey-Brunswig Building shell and core located at the El Pueblo de Los Angeles site.

Project is funded by First District Capital Project net County cost, California Clean Water-Clean Air-Safe Neighborhood Parks-Coastal Protection Act of 2002 specified grant, a La Plaza de Cultura y Artes Foundation contribution, Vehicle License Fee Gap Loan funding, and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	22,526,000	18,141,917.50	4,458,000	3,250,000	1,134,000	1,134,000	-3,324,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,690,000	1,131,925.00	523,000	400,000	158,000	158,000	-365,000
CONSULTANT SERVICES	2,802,000	1,867,430.38	854,000	700,000	235,000	235,000	-619,000
JURISDICTIONAL REVIEW	155,000	31,953.98	96,000	75,000	48,000	48,000	-48,000
COUNTY SERVICES	148,000	116,666.96	100,000	21,000	10,000	10,000	-90,000
TOTAL FINANCING REQUIREMENTS	$ 27,321,000	$ 21,289,893.82	$ 6,031,000	$ 4,446,000	$ 1,585,000	$ 1,585,000	$ -4,446,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 2,334,000	$ 2,334,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER MISCELLANEOUS/CP	2,177,000	2,177,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	5,000,000	5,000,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 9,511,000	$ 9,511,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 17,810,000	$ 11,778,893.82	$ 6,031,000	$ 4,446,000	$ 1,585,000	$ 1,585,000	$ -4,446,000

VARIOUS CAPITAL PROJECTS

Location: Grand Avenue
Project Name: Rfurb-Realignment
District: First District
Capital Project Number: CP_86483
Current Project Phase: Completion

Phase Completion Date
Development: OCT-02
Design: MAR-03
Construction: AUG-07

Project Description

Realignment of Grand Avenue between Temple and Second Street to provide improved pedestrian access along Grand Avenue and to the County Mall and Music Center, provision of disabled access to County Mall from Grand Avenue, and enhanced landscaping. Project was funded by State grants, Federal Transportation Entitlement funds, and other revenue provided by the Music Center and other sources.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	11,453,000	11,452,927.87	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,576,000	1,576,211.00	0	0	0	0	0
CONSULTANT SERVICES	29,000	28,999.77	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,408,000	1,407,861.45	5,000	0	0	0	-5,000
TOTAL FINANCING REQUIREMENTS	$ 14,466,000	$ 14,466,000.09	$ 5,000	$ 0	$ 0	$ 0	$ -5,000
AVAILABLE FINANCING							
STATE-OTHER/CP	$ 4,795,000	$ 4,794,999.64	$ 5,000	$ 0	$ 0	$ 0	$ -5,000
FEDERAL-OTHER/CP	3,000,000	3,000,000.00	0	0	0	0	0
PRIOR-FED CONSTRUCTION AID-2 YRS PRIOR OR MORE	1,669,000	1,669,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	5,002,000	5,002,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 14,466,000	$ 14,465,999.64	$ 5,000	$ 0	$ 0	$ 0	$ -5,000
NET COUNTY COST	$ 0	$ 0.45	$ 0	$ 0	$ 0	$ 0	$ 0

VARIOUS CAPITAL PROJECTS

Location: Hall of Justice
Project Name: Rfurb-Building Renovation
District: First District
Capital Project Number: CP_86630
Current Project Phase: Design

Phase Completion Date
Development: JUL-06
Design: TBD
Construction: TBD

Project Description

Repair and reuse of the 537,585 square foot facility to serve as headquarters for the Sheriff and other County departments. The project scope will be incrementally implemented and includes: repair/seismic retrofit to the building structure, construction of a new multi-level parking structure, replacement of inoperable, obsolete and non-building code compliant mechanical, electrical, and plumbing systems and equipment, repair/restoration of the historic exterior wall, and site landscape and hardscape improvements.

Negative numbers in the Inception to 6/07 Actuals column reflect unexpended prior year commitments, and/or revenue accruals.

Project is funded by net County cost, interest earnings on bond proceeds, Federal Emergency Management Agency grant, Asset Development Implementation grant, and issuance of a long-term debt mechanism.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	11,900,000	10,046,922.25	2,653,000	165,000	2,088,000	2,088,000	-565,000
DEVELOPMENT	2,725,000	1,949,000.00	600,000	0	600,000	600,000	0
PLANS & SPECIFICATIONS	1,370,000	1,633,255.31	80,000	0	80,000	80,000	0
CONSULTANT SERVICES	495,000	-335,214.57	100,000	100,000	200,000	200,000	100,000
JURISDICTIONAL REVIEW	47,000	45,000.00	0	0	0	0	0
COUNTY SERVICES	808,000	436,066.47	137,000	137,000	200,000	200,000	63,000
TOTAL FINANCING REQUIREMENTS	$ 17,345,000	$ 13,775,029.46	$ 3,570,000	$ 402,000	$ 3,168,000	$ 3,168,000	$ -402,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 17,345,000	$ 13,873,475.74	$ 3,471,000	$ 303,000	$ 3,168,000	$ 3,168,000	$ -303,000
TOTAL AVAILABLE FINANCING	$ 17,345,000	$ 13,873,475.74	$ 3,471,000	$ 303,000	$ 3,168,000	$ 3,168,000	$ -303,000
NET COUNTY COST	$ 0	$ -98,446.28	$ 99,000	$ 99,000	$ 0	$ 0	$ -99,000

VARIOUS CAPITAL PROJECTS

Location: Hall of Records
Project Name: Court of Flags Auto Park 10 Repair
District: First District
Capital Project Number: CP_86947
Current Project Phase: Construction

Phase Completion Date
Development: APR-07
Design: SEP-07
Construction: AUG-08

Project Description

Repair of a four-story subterranean parking structure to restore use of the remaining 44 parking spaces under the Court of Flags. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	755,000	0.00	702,000	635,000	120,000	120,000	-582,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	65,100.00	75,000	35,000	0	0	-75,000
CONSULTANT SERVICES	30,000	24,397.00	30,000	5,000	0	0	-30,000
JURISDICTIONAL REVIEW	5,000	5,000.00	5,000	0	0	0	-5,000
COUNTY SERVICES	110,000	8,141.85	85,000	72,000	30,000	30,000	-55,000
TOTAL FINANCING REQUIREMENTS	$ 1,000,000	$ 102,638.85	$ 897,000	$ 747,000	$ 150,000	$ 150,000	$ -747,000
NET COUNTY COST	$ 1,000,000	$ 102,638.85	$ 897,000	$ 747,000	$ 150,000	$ 150,000	$ -747,000

VARIOUS CAPITAL PROJECTS

Location: John Anson Ford Amphitheatre
Project Name: Rfurb-Ford Theater Project
District: Third District
Capital Project Number: CP_86248
Current Project Phase: Development

Phase Completion Date
Development: MAR-03
Design: TBD
Construction: TBD

Project Description

Parking study, including evaluation of scenarios to determine the feasibility of parking and circulation improvements, disabled parking space relocation to the main parking lot on Cahuenga Boulevard, and construction of an ADA ramp from Cahuenga Boulevard to the main entrance. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	89,000	0.00	89,000	0	89,000	89,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 89,000	$ 0.00	$ 89,000	$ 0	$ 89,000	$ 89,000	$ 0
NET COUNTY COST	$ 89,000	$ 0.00	$ 89,000	$ 0	$ 89,000	$ 89,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Kenneth Hahn Hall of Administration
Project Name: New Building
District: First District
Capital Project Number: CP_69484
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Contribution toward design and construction of a new structure to replace the Hall of Administration, which was structurally damaged by the 1994 Northridge Earthquake. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	164,800,000	0.00	99,800,000	30,000	164,770,000	164,770,000	64,970,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	200,000	200,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 165,000,000	$ 200,000.00	$ 99,800,000	$ 30,000	$ 164,770,000	$ 164,770,000	$ 64,970,000
NET COUNTY COST	$ 165,000,000	$ 200,000.00	$ 99,800,000	$ 30,000	$ 164,770,000	$ 164,770,000	$ 64,970,000

VARIOUS CAPITAL PROJECTS

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-CEO Executive Office
District: First District
Capital Project Number: CP_86525
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: JUL-07
Design: AUG-07
Construction: JUN-08

Project Description

Renovation of CEO executive office space in the Hall of Administration. Improvements include lighting, carpeting and furnishing replacements and security enhancements.

The total project budget of $332,000 is reflected under the Construction category; funding of $364,000 in the FY 2008-09 Proposed Budget reflects unallocated funding available for future replacement and reconfiguration of modular furniture which has exceeded its useful life and to accommodate electrical improvements required for upgraded technology in the 5th and 7th floor offices of the Kenneth Hahn Hall of Administration. The Proposed Budget also reflects a mid-year transfer of $197,000 to the DCEO Offices refurbishment project, C.P. 86985. Project is funded by prior year net County cost received from one-time property development revenues.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	332,000	0.00	0	332,000	0	0	0
DEVELOPMENT	364,000	0.00	893,000	0	364,000	364,000	-529,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 696,000	$ 0.00	$ 893,000	$ 332,000	$ 364,000	$ 364,000	$ -529,000
NET COUNTY COST	$ 696,000	$ 0.00	$ 893,000	$ 332,000	$ 364,000	$ 364,000	$ -529,000

VARIOUS CAPITAL PROJECTS

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-DCEO Offices
District: First District
Capital Project Number: CP_86985
Current Project Phase: Project Budget Close-Out

Phase Completion Date
Development: SEP-07
Design: OCT-07
Construction: MAY-08

Project Description

Refurbishment of office space on 7th Floor of Hall of Administration to create three additional offices and secretarial cubicles to accommodate Deputy, CEO positions added as part of the Board-approved administrative structure. Project is funded with $197,000 in prior year net County cost transferred from C.P. 86525 during FY 2007-08.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	180,000	0.00	0	180,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	17,000	0.00	0	17,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 197,000	$ 0.00	$ 0	$ 197,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 197,000	$ 0.00	$ 0	$ 197,000	$ 0	$ 0	$ 0

VARIOUS CAPITAL PROJECTS

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Press Room/County Channel Facility
District: First District
Capital Project Number: CP_86990
Current Project Phase: Design

Phase Completion Date
Development: MAR-08
Design: JUL-08
Construction: TBD

Project Description

Refurbishment of the Audio/Video & Multimedia Services area and press area on the 4th floor of the Board Hearing room, including office reconfiguration, systems integration to accommodate enhanced telecommunications capabilities, and accessibility upgrades. Project budget reflects funding to complete initial design work. Total project cost estimate and additional funding recommendations will be developed following completion of programming. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	15,000	0.00	500,000	15,000	0	0	-500,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	405,000	0.00	0	120,000	285,000	285,000	285,000
CONSULTANT SERVICES	10,000	0.00	0	10,000	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	70,000	0.00	0	40,000	30,000	30,000	30,000
TOTAL FINANCING REQUIREMENTS	$ 500,000	$ 0.00	$ 500,000	$ 185,000	$ 315,000	$ 315,000	$ -185,000
NET COUNTY COST	$ 500,000	$ 0.00	$ 500,000	$ 185,000	$ 315,000	$ 315,000	$ -185,000

VARIOUS CAPITAL PROJECTS

Location: Lennox Station
Project Name: Community Bldg
District: Second District
Capital Project Number: CP_86910
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Refurbishment of existing space within the Lennox Sheriff Station, currently occupied by Sheriff support functions. The existing space will be converted into a new community service facility for the Second District. Project scope, cost, and schedule have yet to be determined. The project is funded with prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	900,000	0.00	900,000	0	900,000	900,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,250,000	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
NET COUNTY COST	$ 1,250,000	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Maclaren Children's Center
Project Name: Hub Rfurb. Project
District: First District
Capital Project Number: CP_87002
Current Project Phase: Construction

Phase Completion Date
Development: DEC-07
Design: APR-08
Construction: SEP-08

Project Description

Refurbishment of the infirmary wing and conversion into a satellite medical hub clinic to serve the foster youth in the eastern area of Los Angeles County. Project is funded by net County cost from the MacLaren Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	84,000	0.00	0	70,000	14,000	14,000	14,000
DEVELOPMENT	133,000	0.00	0	0	133,000	133,000	133,000
PLANS & SPECIFICATIONS	8,000	0.00	0	4,000	4,000	4,000	4,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	8,000	0.00	0	4,000	4,000	4,000	4,000
COUNTY SERVICES	17,000	0.00	0	10,000	7,000	7,000	7,000
TOTAL FINANCING REQUIREMENTS	$ 250,000	$ 0.00	$ 0	$ 88,000	$ 162,000	$ 162,000	$ 162,000
NET COUNTY COST	$ 250,000	$ 0.00	$ 0	$ 88,000	$ 162,000	$ 162,000	$ 162,000

VARIOUS CAPITAL PROJECTS

Location: Malibu Beach
Project Name: Paradise Cove Water Treatment System
District: Third District
Capital Project Number: CP_77127
Current Project Phase: Development

Project Description

Design and construction of a water filtration system at Paradise Cove to treat water runoff in compliance with Total Maximum Daily Load water quality requirements. Project is scheduled for completion in June 2009 and is funded by net County cost transferred from the Capital Project/Extraordinary Maintenance Designation.

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,000,000	0.00	0	0	2,000,000	2,000,000	2,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000
NET COUNTY COST	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000

VARIOUS CAPITAL PROJECTS

Location: Marina del Rey Beach
Project Name: Bacteria TMDL
District: Fourth District
Capital Project Number: CP_69586
Current Project Phase: Construction

Phase Completion Date
Development: JUL-07
Design: JUN-08
Construction: DEC-08

Project Description

Jurisdictional coordination and administration of special studies and development of water quality monitoring/compliance programs and structural and nonstructural Best Management Practices (BMPs) to improve the quality of water and/or mitigate water and sediment contamination of the Marina del Rey marina and beaches.

Special studies include a Sediment Analysis Study for the Toxics Total Maximum Daily Load (TMDL) and a Source Identification Project to be conducted throughout the Marina del Rey Watershed. Structural BMPs include a Bioretention Filter System at Department of Beaches and Harbors Parking Lot 5, a Cistern at Parking Lot 7 to store, treat and reuse stormwater runoff for irrigating Admiralty Park. Project also includes the Oxford retention basin improvements to incorporate recreational amenities and landscaping to improve the quality of stormwater run-off.

FY 2007-08 Estimated Actuals reflect a FY 2007-08 mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	700,000	190,000	0	0	-700,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	385,000	0.00	0	0	195,000	195,000	195,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,232,000	0.00	0	1,042,000	190,000	190,000	190,000
TOTAL FINANCING REQUIREMENTS	$ 1,617,000	$ 0.00	$ 700,000	$ 1,232,000	$ 385,000	$ 385,000	$ -315,000
NET COUNTY COST	$ 1,617,000	$ 0.00	$ 700,000	$ 1,232,000	$ 385,000	$ 385,000	$ -315,000

VARIOUS CAPITAL PROJECTS

Location: Marina del Rey Station
Project Name: Fiji Way Sheriff Soil & Groundwater Remediation
District: Fourth District
Capital Project Number: CP_87017
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Site testing and groundwater remediation actions at the Marina del Rey Sheriff Station as required by the Regional Water Quality Control Board. Remediation Action Plan is under development. Final remediation schedule is yet to be determined. FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by net County cost from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	220,000	0.00	0	120,000	100,000	100,000	100,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 220,000	$ 0.00	$ 0	$ 120,000	$ 100,000	$ 100,000	$ 100,000
NET COUNTY COST	$ 220,000	$ 0.00	$ 0	$ 120,000	$ 100,000	$ 100,000	$ 100,000

VARIOUS CAPITAL PROJECTS

Location: Marina del Rey Station
Project Name: Rfurb-Soil Remediation
District: Fourth District
Capital Project Number: CP_86814
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Soil testing and remediation at the Marina del Rey Sheriff's station. Plan for site investigation under development. Project is funded by Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,500,000	0.00	3,500,000	0	3,500,000	3,500,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	500,000	0.00	500,000	0	500,000	500,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	150,000	0.00	150,000	0	150,000	150,000	0
COUNTY SERVICES	750,000	748.85	750,000	0	750,000	750,000	0
TOTAL FINANCING REQUIREMENTS	$ 5,000,000	$ 748.85	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 5,000,000	$ 748.85	$ 4,999,000	$ 0	$ 4,999,000	$ 4,999,000	$ 0
TOTAL AVAILABLE FINANCING	$ 5,000,000	$ 748.85	$ 4,999,000	$ 0	$ 4,999,000	$ 4,999,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Marina del Rey Station
Project Name: Sheriff Marine Dock 52 Soil and Groundwater Remediation
District: Fourth District
Capital Project Number: CP_87016
Current Project Phase: Development

Phase Completion Date
Development: JUL-08
Design: TBD
Construction: TBD

Project Description

Site testing and groundwater remediation actions at the Marina del Rey Sheriff's Marine Dock 52 as required by the Regional Water Quality Control Board. Remediation Action Plan is under development. Final remediation schedule is yet to be determined. FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is funded by net County cost from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	180,000	0.00	0	98,000	82,000	82,000	82,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 180,000	$ 0.00	$ 0	$ 98,000	$ 82,000	$ 82,000	$ 82,000
NET COUNTY COST	$ 180,000	$ 0.00	$ 0	$ 98,000	$ 82,000	$ 82,000	$ 82,000

VARIOUS CAPITAL PROJECTS

Location: Patriotic Hall
Project Name: Rfurb-Soil Remediation
District: First District
Capital Project Number: CP_86817
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Funding for soil testing, and remediation costs at the Patriotic Hall facility. Project is funded by Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,050,000	0.00	1,050,000	0	1,050,000	1,050,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	150,000	150,000	0
CONSULTANT SERVICES	30,000	0.00	30,000	0	30,000	30,000	0
JURISDICTIONAL REVIEW	45,000	0.00	45,000	0	45,000	45,000	0
COUNTY SERVICES	225,000	0.00	225,000	0	225,000	225,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

VARIOUS CAPITAL PROJECTS

Location: Point Dume Beach
Project Name: Restroom 1 Septic System
District: Third District
Capital Project Number: CP_86941
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: MAR-08
Construction: MAY-09

Project Description

Upgrade of septic system and construction of below grade seawall to comply with the current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. Construction of a below grade seawall is required to protect the new system and leach field from structural damage and erosion. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	941,000	0.00	941,000	0	941,000	941,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	224,000	0.00	224,000	70,000	154,000	154,000	-70,000
TOTAL FINANCING REQUIREMENTS	$ 1,199,000	$ 0.00	$ 1,199,000	$ 70,000	$ 1,129,000	$ 1,129,000	$ -70,000
NET COUNTY COST	$ 1,199,000	$ 0.00	$ 1,199,000	$ 70,000	$ 1,129,000	$ 1,129,000	$ -70,000

VARIOUS CAPITAL PROJECTS

Location: Point Dume Beach
Project Name: Rfurb-Restroom 2 Septic Replace
District: Third District
Capital Project Number: CP_86944
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: MAR-08
Construction: MAY-09

Project Description

Upgrade of septic system and construction of below grade seawall to comply with the current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. Construction of a below grade seawall is required to protect the new system and leach field from structural damage and erosion. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	941,000	0.00	941,000	0	941,000	941,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	224,000	0.00	224,000	70,000	154,000	154,000	-70,000
TOTAL FINANCING REQUIREMENTS	$ 1,199,000	$ 0.00	$ 1,199,000	$ 70,000	$ 1,129,000	$ 1,129,000	$ -70,000
NET COUNTY COST	$ 1,199,000	$ 0.00	$ 1,199,000	$ 70,000	$ 1,129,000	$ 1,129,000	$ -70,000

VARIOUS CAPITAL PROJECTS

Location: Point Dume Beach
Project Name: Rfurb-Restroom 3 Septic System
District: Third District
Capital Project Number: CP_86943
Current Project Phase: Construction

Phase Completion Date
Development: JUL-06
Design: MAR-08
Construction: MAY-09

Project Description

Upgrade of septic system and construction of below grade seawall to comply with the current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. Construction of a below grade seawall is required to protect the new system and leach field from structural damage and erosion. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	941,000	0.00	941,000	0	941,000	941,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	224,000	0.00	224,000	70,000	154,000	154,000	-70,000
TOTAL FINANCING REQUIREMENTS	$ 1,199,000	$ 0.00	$ 1,199,000	$ 70,000	$ 1,129,000	$ 1,129,000	$ -70,000
NET COUNTY COST	$ 1,199,000	$ 0.00	$ 1,199,000	$ 70,000	$ 1,129,000	$ 1,129,000	$ -70,000

VARIOUS CAPITAL PROJECTS

Location: Rancho Los Amigos North Campus
Project Name: Rfurb-Soil Remediation
District: Fourth District
Capital Project Number: CP_86815
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Funding for soil testing and remediation work to be identified at the Rancho Los Amigos National Rehabilitation Center North Campus. Project is funded by Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	3,300,000	0.00	3,300,000	0	3,300,000	3,300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	500,000	0.00	500,000	0	500,000	500,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	150,000	0.00	150,000	0	150,000	150,000	0
COUNTY SERVICES	750,000	0.00	750,000	0	750,000	750,000	0
TOTAL FINANCING REQUIREMENTS	$ 4,800,000	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 4,800,000	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
TOTAL AVAILABLE FINANCING	$ 4,800,000	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

VARIOUS CAPITAL PROJECTS

Location: Rancho Los Amigos South Campus
Project Name: Rfurb-Building Demolition
District: Fourth District
Capital Project Number: CP_86539
Current Project Phase: Development

Phase Completion Date
Development: JUL-07
Design: TBD
Construction: TBD

Project Description

Site assessment and analysis activities in preparation for redevelopment of the south campus at the Rancho Los Amigos site in Downey. Redevelopment of the site will entail demolition or adaptive reuse of existing structures which have experienced substantial deterioration. Historic structures report, environmental reviews, and master planning activities are underway. Scope, cost and schedule for demolition and redevelopment have yet to be determined. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	608,000	607,736.83	0	0	0	0	0
DEVELOPMENT	4,630,000	162,466.00	4,668,000	100,000	4,368,000	4,368,000	-300,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	2,836,000	2,645,572.11	190,000	0	190,000	190,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,926,000	1,682,165.00	44,000	0	244,000	244,000	200,000
TOTAL FINANCING REQUIREMENTS	$ 10,000,000	$ 5,097,939.94	$ 4,902,000	$ 100,000	$ 4,802,000	$ 4,802,000	$ -100,000
NET COUNTY COST	$ 10,000,000	$ 5,097,939.94	$ 4,902,000	$ 100,000	$ 4,802,000	$ 4,802,000	$ -100,000

VARIOUS CAPITAL PROJECTS

Location: Rancho Los Amigos South Campus
Project Name: Rfurb-Soil Remediation
District: Fourth District
Capital Project Number: CP_86816
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for soil testing and remediation work to be identified at the Rancho Los Amigos National Rehabilitation Center South Campus. Project is funded by Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	4,550,000	0.00	4,550,000	0	4,550,000	4,550,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	650,000	0.00	650,000	0	650,000	650,000	0
CONSULTANT SERVICES	130,000	0.00	130,000	0	130,000	130,000	0
JURISDICTIONAL REVIEW	195,000	0.00	195,000	0	195,000	195,000	0
COUNTY SERVICES	1,173,000	198,267.88	975,000	0	975,000	975,000	0
TOTAL FINANCING REQUIREMENTS	$ 6,698,000	$ 198,267.88	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 6,500,000	$ 0.00	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 6,500,000	$ 0.00	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
NET COUNTY COST	$ 198,000	$ 198,267.88	$ 0	$ 0	$ 0	$ 0	$ 0

VARIOUS CAPITAL PROJECTS

Location: Santa Monica State Beach
Project Name: Santa Monica Canyon Channel Diversion
District: Third District
Capital Project Number: CP_77128
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Design and construction of channels to divert water runoff in the Santa Monica Canyon to existing sewer lines in compliance with Total Maximum Daily Load water quality requirements. Project is scheduled for completion in June 2009 and is funded by net County cost from the Capital Project/Extraordinary Maintenance Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,000,000	0.00	0	0	2,000,000	2,000,000	2,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000
NET COUNTY COST	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000

VARIOUS CAPITAL PROJECTS

Location: South Central Area Office
Project Name: DPSS Office Refurbishment
District: Second District
Capital Project Number: CP_87018
Current Project Phase: Construction

Phase Completion Date
Development: APR-08
Design: APR-08
Construction: NOV-08

Project Description

Exterior and interior refurbishment of existing Public Social Services office building at 10728 South Central Avenue in Los Angeles. Project includes refurbishment of ceilings, walls, flooring, lighting, restrooms, elevators, and public counter areas; and security and ADA improvements. FY 2007-08 Estimated Actuals reflect the addition of funds in a mid-year budget adjustment to establish the project. Project is scheduled for completion in November 2008, and is funded by prior year net County cost from the Department's operating budget, the Capital Project/Extraordinary Maintenance Designation, and Second District Capital Project funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,575,000	0.00	0	375,000	1,200,000	1,200,000	1,200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	525,000	0.00	0	125,000	400,000	400,000	400,000
TOTAL FINANCING REQUIREMENTS	$ 2,100,000	$ 0.00	$ 0	$ 500,000	$ 1,600,000	$ 1,600,000	$ 1,600,000
NET COUNTY COST	$ 2,100,000	$ 0.00	$ 0	$ 500,000	$ 1,600,000	$ 1,600,000	$ 1,600,000

VARIOUS CAPITAL PROJECTS

Location: Surfrider Beach
Project Name: Rfurb-Restroom Septic System
District: Third District
Capital Project Number: CP_86791
Current Project Phase: Construction

Phase Completion Date
Development: JUN-06
Design: JAN-08
Construction: DEC-08

Project Description

Upgrade of septic system and construction of below grade seawall to comply with the current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. Construction of a below grade seawall is required to protect the new system and leach field from structural damage and erosion. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by California State Water Resources. Control Board-Clean Beaches Initiative Grant Program (Prop. 40) and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	901,000	0.00	901,000	0	901,000	901,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	20,000.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	24,000	0	24,000	24,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	278,000	32,835.07	225,000	70,000	155,000	155,000	-70,000
TOTAL FINANCING REQUIREMENTS	$ 1,204,000	$ 52,835.07	$ 1,151,000	$ 71,000	$ 1,080,000	$ 1,080,000	$ -71,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 107,000	$ 0.00	$ 107,000	$ 0	$ 107,000	$ 107,000	$ 0
TOTAL AVAILABLE FINANCING	$ 107,000	$ 0.00	$ 107,000	$ 0	$ 107,000	$ 107,000	$ 0
NET COUNTY COST	$ 1,097,000	$ 52,835.07	$ 1,044,000	$ 71,000	$ 973,000	$ 973,000	$ -71,000

VARIOUS CAPITAL PROJECTS

Location: Topanga State Beach
Project Name: Restroom Septic System
District: Third District
Capital Project Number: CP_86903
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Upgrade of septic system and construction of below grade seawall to comply with the current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. Construction of a below grade seawall is required to protect the new system and leach field from structural damage and erosion. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost and the California State Water Resources Control Board/Clean Beaches Initiative Grant Program (Prop. 40).

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,091,000	44,491.54	1,047,000	0	1,047,000	1,047,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	28,000	0.00	28,000	0	28,000	28,000	0
JURISDICTIONAL REVIEW	2,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	236,000	0.00	236,000	85,000	151,000	151,000	-85,000
TOTAL FINANCING REQUIREMENTS	$ 1,357,000	$ 44,491.54	$ 1,312,000	$ 86,000	$ 1,226,000	$ 1,226,000	$ -86,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	$ 107,000	$ 0.00	$ 107,000	$ 0	$ 107,000	$ 107,000	$ 0
TOTAL AVAILABLE FINANCING	$ 107,000	$ 0.00	$ 107,000	$ 0	$ 107,000	$ 107,000	$ 0
NET COUNTY COST	$ 1,250,000	$ 44,491.54	$ 1,205,000	$ 86,000	$ 1,119,000	$ 1,119,000	$ -86,000

VARIOUS CAPITAL PROJECTS

Location: Van Nuys Courthouse
Project Name: Rfurb-Child Waiting Room
District: Third District
Capital Project Number: CP_86707
Current Project Phase: Completion

Phase Completion Date
Development: JUN-07
Design: DEC-07
Construction: JUN-08

Project Description

Reconfiguration of existing office space into a child waiting room including carpeting, painting, and building infrastructure upgrades.

Inception to 6/07 Actuals reflects receipt of a contribution from the Valley Community Legal Foundation of the San Fernando Valley Bar Association which is reflected as net County cost in FY 2007-08 Final Budget.

Project is funded by Third District Capital Project net County cost and a contribution from the Valley Community Legal Foundation of the San Fernando Valley Bar Association.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	200,000	0.00	200,000	200,000	0	0	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	0.00	14,000	14,000	0	0	-14,000
CONSULTANT SERVICES	14,000	0.00	14,000	14,000	0	0	-14,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	32,000	0.00	32,000	32,000	0	0	-32,000
TOTAL FINANCING REQUIREMENTS	$ 260,000	$ 0.00	$ 260,000	$ 260,000	$ 0	$ 0	$ -260,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 50,000	$ 50,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 50,000	$ 50,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 210,000	$ -50,000.00	$ 260,000	$ 260,000	$ 0	$ 0	$ -260,000

VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: Pocket Park Developments
District: First District
Capital Project Number: CP_69508
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Development of pocket parks within the First District. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,300,000	0.00	1,300,000	0	1,300,000	1,300,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,300,000	$ 0.00	$ 1,300,000	$ 0	$ 1,300,000	$ 1,300,000	$ 0
NET COUNTY COST	$ 1,300,000	$ 0.00	$ 1,300,000	$ 0	$ 1,300,000	$ 1,300,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: Rfurb-Streetscape
District: First District
Capital Project Number: CP_86828
Current Project Phase: Construction

Phase Completion Date
Development: AUG-06
Design: NOV-06
Construction: JAN-09

Project Description

Design and construction of raised medians with drought resistant landscaping, irrigation and drains on Amar Road, between Aileron Avenue and Brentwood Drive in the Unincorporated Community of Valinda. The City of West Covina funded improvements to segments of Amar Road that are within the length of the project and its boundary.

Total Project Budget reflects development and design costs funded directly from the Department of Public Works operating budget. Project is funded by First District net County cost allocated for Enhanced Unincorporated Area Services and the City of West Covina.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	1,048,000	0.00	1,047,000	880,000	167,000	167,000	-880,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	406,000	847.10	144,000	33,000	111,000	111,000	-33,000
TOTAL FINANCING REQUIREMENTS	$ 1,454,000	$ 847.10	$ 1,191,000	$ 913,000	$ 278,000	$ 278,000	$ -913,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 227,000	$ 0.00	$ 227,000	$ 0	$ 227,000	$ 227,000	$ 0
TOTAL AVAILABLE FINANCING	$ 227,000	$ 0.00	$ 227,000	$ 0	$ 227,000	$ 227,000	$ 0
NET COUNTY COST	$ 1,227,000	$ 847.10	$ 964,000	$ 913,000	$ 51,000	$ 51,000	$ -913,000

VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: TTC Warehouse Acquisition
District: First District
Capital Project Number: CP_77126
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Acquisition of 120,000 square foot warehouse to relocate Treasurer and Tax Collector's Public Administrator decedent personal property warehousing program. Project is funded by prior year net County cost and a transfer of net County cost from the Treasurer and Tax Collector's Designation.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 15,797,000	$ 0.00	$ 0	$ 0	$ 15,797,000	$ 15,797,000	$ 15,797,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 15,797,000	$ 0.00	$ 0	$ 0	$ 15,797,000	$ 15,797,000	$ 15,797,000
NET COUNTY COST	$ 15,797,000	$ 0.00	$ 0	$ 0	$ 15,797,000	$ 15,797,000	$ 15,797,000

VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: Various Improvements
District: First District
Capital Project Number: CP_77043
Current Project Phase: Ongoing Development

Project Description

Provides funding for projects to be specified by the First District. FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer appropriation to various First District capital projects. Project is funded by prior year net County cost.

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	9,487,000	0.00	10,000,000	0	9,487,000	9,487,000	-513,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 9,487,000	$ 0.00	$ 10,000,000	$ 0	$ 9,487,000	$ 9,487,000	$ -513,000
NET COUNTY COST	$ 9,487,000	$ 0.00	$ 10,000,000	$ 0	$ 9,487,000	$ 9,487,000	$ -513,000

VARIOUS CAPITAL PROJECTS

Location: Various 2nd District Projects
Project Name: Various Improvements
District: Second District
Capital Project Number: CP_77044
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for projects to be specified by the Second District. FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer appropriation to various Second District capital projects. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	7,643,000	0.00	16,716,000	0	7,643,000	7,643,000	-9,073,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 7,643,000	$ 0.00	$ 16,716,000	$ 0	$ 7,643,000	$ 7,643,000	$ -9,073,000
NET COUNTY COST	$ 7,643,000	$ 0.00	$ 16,716,000	$ 0	$ 7,643,000	$ 7,643,000	$ -9,073,000

VARIOUS CAPITAL PROJECTS

Location: Various 3rd District Projects
Project Name: Open Space Acquisition
District: Third District
Capital Project Number: CP_77125
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Acquisition of open space. Specific parcel has yet to be determined. Project is funded by prior year Third District net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000
NET COUNTY COST	$ 2,000,000	$ 0.00	$ 0	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000

VARIOUS CAPITAL PROJECTS

Location: Various 3rd District Projects
Project Name: Rfurb-Underground Utilities
District: Third District
Capital Project Number: CP_86824
Current Project Phase: Development

Phase Completion Date
Development: JUN-05
Design: TBD
Construction: TBD

Project Description

Project consists of undergrounding overhead power lines on Topanga Canyon Boulevard, from Old Topanga Road to Grand View Drive. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	3,839,750	0	0	0	-3,839,750
DEVELOPMENT	4,953,000	0.00	0	0	4,953,000	4,953,000	4,953,000
PLANS & SPECIFICATIONS	0	0.00	445,300	0	0	0	-445,300
CONSULTANT SERVICES	0	0.00	273,590	0	0	0	-273,590
JURISDICTIONAL REVIEW	0	0.00	99,060	0	0	0	-99,060
COUNTY SERVICES	0	0.00	295,300	0	0	0	-295,300
TOTAL FINANCING REQUIREMENTS	$ 4,953,000	$ 0.00	$ 4,953,000	$ 0	$ 4,953,000	$ 4,953,000	$ 0
NET COUNTY COST	$ 4,953,000	$ 0.00	$ 4,953,000	$ 0	$ 4,953,000	$ 4,953,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Various 3rd District Projects
Project Name: Various Improvements
District: Third District
Capital Project Number: CP_77045
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for projects to be specified by the Third District. FY 2008-09 Proposed Budget reflects receipt of $5 million from fund balance and a mid-year budget adjustment to transfer appropriation to various Third District capital projects. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	31,144,000	0.00	30,727,000	0	31,144,000	31,144,000	417,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 31,144,000	$ 0.00	$ 30,727,000	$ 0	$ 31,144,000	$ 31,144,000	$ 417,000
NET COUNTY COST	$ 31,144,000	$ 0.00	$ 30,727,000	$ 0	$ 31,144,000	$ 31,144,000	$ 417,000

VARIOUS CAPITAL PROJECTS

Location: Various 4th District Projects
Project Name: Various Improvements
District: Fourth District
Capital Project Number: CP_77046
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for projects to be specified by the Fourth District. FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer appropriation to various Fourth District capital projects. Project is funded by prior year net County cost and the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	23,867,000	0.00	46,615,000	0	23,867,000	23,867,000	-22,748,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 23,867,000	$ 0.00	$ 46,615,000	$ 0	$ 23,867,000	$ 23,867,000	$ -22,748,000
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	$ 1,003,000	$ 0.00	$ 1,003,000	$ 0	$ 1,003,000	$ 1,003,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,003,000	$ 0.00	$ 1,003,000	$ 0	$ 1,003,000	$ 1,003,000	$ 0
NET COUNTY COST	$ 22,864,000	$ 0.00	$ 45,612,000	$ 0	$ 22,864,000	$ 22,864,000	$ -22,748,000

VARIOUS CAPITAL PROJECTS

Location: Various 5th District Projects
Project Name: Various Improvements
District: Fifth District
Capital Project Number: CP_77047
Current Project Phase: Ongoing Development

Project Description

Provides funding for projects to be specified by the Fifth District. FY 2008-09 Proposed Budget reflects a mid-year budget adjustment to transfer appropriation to various Fifth District capital projects. Project is funded by prior year net County cost and interest earnings on bond proceeds.

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	38,021,000	0.00	39,582,000	0	38,021,000	38,021,000	-1,561,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 38,021,000	$ 0.00	$ 39,582,000	$ 0	$ 38,021,000	$ 38,021,000	$ -1,561,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 1,103,000	$ 0.00	$ 1,103,000	$ 0	$ 1,103,000	$ 1,103,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,103,000	$ 0.00	$ 1,103,000	$ 0	$ 1,103,000	$ 1,103,000	$ 0
NET COUNTY COST	$ 36,918,000	$ 0.00	$ 38,479,000	$ 0	$ 36,918,000	$ 36,918,000	$ -1,561,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Ballona Creek TMDL
District: All Districts
Capital Project Number: CP_69591
Current Project Phase: Design

Phase Completion Date
Development: JUL-07
Design: DEC-09
Construction: TBD

Project Description

Jurisdictional coordination and administration of special studies for the development of water quality monitoring/compliance programs within the Ballona Creek Watershed.

A Particle Dynamics special study will characterize and quantify pollutants of concern in stormwater run-off and a Toxicity Identification Evaluation special study will identify likely causes of sediment toxicity among pollutants listed for the estuary and will enable re-evaluation of the Ballona Creek Total Maximum Daily Load targets.

FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	50,000	0	0	0	-50,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	112,000	0.00	0	0	112,000	112,000	112,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	74,000	0.00	0	74,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 186,000	$ 0.00	$ 50,000	$ 74,000	$ 112,000	$ 112,000	$ 62,000
NET COUNTY COST	$ 186,000	$ 0.00	$ 50,000	$ 74,000	$ 112,000	$ 112,000	$ 62,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Fuel Tank Repl/Rfurbs
District: All Districts
Capital Project Number: CP_86999
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Repairs and/or modifications to existing underground fuel tanks at various Sheriff facilities. Project will be completed in compliance with Senate Bill 989, Air Quality Management District Rule 461-1, Fuel Dispensing Vapor Recovery; and Title 23, Division 3, Chapter 16, Tank Regulations. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,050,000	0.00	2,050,000	0	2,050,000	2,050,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,050,000	$ 0.00	$ 2,050,000	$ 0	$ 2,050,000	$ 2,050,000	$ 0
NET COUNTY COST	$ 2,050,000	$ 0.00	$ 2,050,000	$ 0	$ 2,050,000	$ 2,050,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: LA River-Harbor TMDL
District: All Districts
Capital Project Number: CP_69596
Current Project Phase: Development

Phase Completion Date
Development: JUN-09
Design: TBD
Construction: TBD

Project Description

Jurisdictional coordination and administration of special studies for the development of water quality monitoring/compliance programs, and structural and nonstructural Best Management Practices within the Los Angeles River/Harbor Watershed. Special studies will support the development of implementation plans for L.A. River and Harbor Bacteria Total Maximum Daily Load (TMDL) and L.A. River Metals TMDL monitoring/ compliance programs.

FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to establish the project. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	230,000	0.00	0	0	230,000	230,000	230,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	330,000	0.00	0	330,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 560,000	$ 0.00	$ 0	$ 330,000	$ 230,000	$ 230,000	$ 230,000
NET COUNTY COST	$ 560,000	$ 0.00	$ 0	$ 330,000	$ 230,000	$ 230,000	$ 230,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Malibu Creek Watershed TMDL
District: All Districts
Capital Project Number: CP_86908
Current Project Phase: Design

Phase Completion Date
Development: JUL-07
Design: AUG-08
Construction: JUN-09

Project Description

Jurisdictional coordination and administration of special studies, and the development of water quality monitoring/compliance programs and structural and nonstructural Best Management Practices (BMP) within the Malibu Creek Watershed. BMPs for the Malibu Creek Total Maximum Daily Load include construction of a Bioretention Filter System, Infiltration Basins at Chumash and Sumac Parks, Triunfo Flood Control Channel and Upper Lindero Creek.

FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	23,000	0.00	0	23,000	0	0	0
DEVELOPMENT	0	0.00	3,273,000	0	0	0	-3,273,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	898,000	0.00	0	820,000	78,000	78,000	78,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,448,000	126,978.94	0	529,000	792,000	792,000	792,000
TOTAL FINANCING REQUIREMENTS	$ 2,369,000	$ 126,978.94	$ 3,273,000	$ 1,372,000	$ 870,000	$ 870,000	$ -2,403,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 1,000,000	$ 126,978.94	$ 873,000	$ 820,000	$ 53,000	$ 53,000	$ -820,000
TOTAL AVAILABLE FINANCING	$ 1,000,000	$ 126,978.94	$ 873,000	$ 820,000	$ 53,000	$ 53,000	$ -820,000
NET COUNTY COST	$ 1,369,000	$ 0.00	$ 2,400,000	$ 552,000	$ 817,000	$ 817,000	$ -1,583,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Marina Del Rey Sediment
District: All Districts
Capital Project Number: CP_86907
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Source identification study to determine the source and remediation methods for sediment contamination in the marina. Project is funded by Vehicle License Fee Gap Loan funds and net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,550,000	0.00	2,550,000	0	2,550,000	2,550,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,550,000	$ 0.00	$ 2,550,000	$ 0	$ 2,550,000	$ 2,550,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 1,050,000	$ 0.00	$ 1,050,000	$ 0	$ 1,050,000	$ 1,050,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Miscellaneous TMDL
District: All Districts
Capital Project Number: CP_69595
Current Project Phase: Design

Phase Completion Date
Development: JUL-07
Design: JUL-08
Construction: JAN-09

Project Description

Development of Total Maximum Daily Load (TMDL) and Capital Improvement Plan (CIP), including conducting scientific studies, determining structural and nonstructural Best Management Practices (BMP) for unincorporated areas of the County of Los Angeles within the Dominguez Channel Watershed; the Cities of Arcadia, Monrovia, Sierra Madre, and Bradbury, and areas maintained by Caltrans.

Project includes development of the Dominguez Channel Various Total Maximum Daily Load (TMDL), Peck Pit Sub-Regional Solution, Miscellaneous TMDL Development and a Capital Improvement Plan (CIP) for structural Best Management Practices that will provide long-term water quality improvement to comply with TMDL requirements. CIP Phase I will develop technical tools and collect necessary data.

FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflect a mid-year budget adjustment to align funds with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	957,000	0	0	0	-957,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	530,000	0.00	0	0	530,000	530,000	530,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	151,000	0.00	205,000	151,000	0	0	-205,000
TOTAL FINANCING REQUIREMENTS	$ 681,000	$ 0.00	$ 1,162,000	$ 151,000	$ 530,000	$ 530,000	$ -632,000
NET COUNTY COST	$ 681,000	$ 0.00	$ 1,162,000	$ 151,000	$ 530,000	$ 530,000	$ -632,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Munz/Elizabeth/Hughes/Machado/Legg Lakes Trash TMDL
District: All Districts
Capital Project Number: CP_69589
Current Project Phase: Completion

Phase Completion Date
Development: JUL-07
Design: DEC-07
Construction: JUN-08

Project Description

Jurisdictional coordination and administration of special studies for the development of Total Maximum Daily Load (TMDL) and water quality monitoring/compliance programs, and structural and nonstructural Best Management Practices to mitigate trash algae and metal contamination in Machado Lake and San Gabriel River.

Special studies will assist in the development of Total Maximum Daily Load (TMDL) plans to mitigate trash contamination in Machado Lake and algae and metal contamination in the San Gabriel River. FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	150,000	0	0	0	-150,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	140,000	0.00	0	140,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 140,000	$ 0.00	$ 150,000	$ 140,000	$ 0	$ 0	$ -150,000
NET COUNTY COST	$ 140,000	$ 0.00	$ 150,000	$ 140,000	$ 0	$ 0	$ -150,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: NPDES Compliance
District: All Districts
Capital Project Number: CP_69593
Current Project Phase: Design

Phase Completion Date
Development: JUL-07
Design: JUN-09
Construction: TBD

Project Description

Development of Countywide stormwater pollution prevention programs to facilitate County compliance with Los Angeles County National Pollutant Discharge Elimination System Municipal Stormwater Permit, conducting mandated water quality monitoring and scientific studies and the coordination of public outreach and education campaigns for stormwater pollution prevention.

FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	1,320,000	0	0	0	-1,320,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	1,000,000	0.00	0	0	1,000,000	1,000,000	1,000,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,319,000	0.00	0	1,069,000	250,000	250,000	250,000
TOTAL FINANCING REQUIREMENTS	$ 2,319,000	$ 0.00	$ 1,320,000	$ 1,069,000	$ 1,250,000	$ 1,250,000	$ -70,000
NET COUNTY COST	$ 2,319,000	$ 0.00	$ 1,320,000	$ 1,069,000	$ 1,250,000	$ 1,250,000	$ -70,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Other Regulatory Compliance
District: All Districts
Capital Project Number: CP_69594
Current Project Phase: Design

Phase Completion Date
Development: JUL-07
Design: JUL-08
Construction: JUN-09

Project Description

Water quality monitoring and planning for ASBS No. 24, from Latigo Shores to the Ventura County line, the development of trash BMPs in unincorporated areas of North Los Angeles County, development of the North Santa Monica Bay Regional Watersheds Implementation Plan and preparation of the South Compton Creek Wetlands and Pump Plant to treat water for trash and metals Total Maximum Daily Load.

FY 2007-08 Estimated Actuals reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	13,000	0.00	50,000	13,000	0	0	-50,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,000	0.00	0	5,000	0	0	0
COUNTY SERVICES	352,000	0.00	0	352,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 370,000	$ 0.00	$ 50,000	$ 370,000	$ 0	$ 0	$ -50,000
NET COUNTY COST	$ 370,000	$ 0.00	$ 50,000	$ 370,000	$ 0	$ 0	$ -50,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Demolition
District: All Districts
Capital Project Number: CP_86611
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Demolition of temporary and permanent structures at various sites that have been vacated by the County and represent a public safety hazard or a visual nuisance. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	869.96	0	50,000	0	0	0
DEVELOPMENT	5,000,000	0.00	4,999,000	0	4,949,000	4,949,000	-50,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 5,000,000	$ 869.96	$ 4,999,000	$ 50,000	$ 4,949,000	$ 4,949,000	$ -50,000
NET COUNTY COST	$ 5,000,000	$ 869.96	$ 4,999,000	$ 50,000	$ 4,949,000	$ 4,949,000	$ -50,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-General Refurbishments
District: All Districts
Capital Project Number: CP_86613
Current Project Phase: Ongoing Development

Project Description

Provides funding for high priority refurbishments of building systems in County facilities identified by the Chief Executive Office. FY 2008-09 Proposed Budget reflects appropriation transfers between various capital projects. Project is funded by prior year net County cost.

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	6,900,000	0.00	6,444,000	0	6,900,000	6,900,000	456,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 6,900,000	$ 0.00	$ 6,444,000	$ 0	$ 6,900,000	$ 6,900,000	$ 456,000
NET COUNTY COST	$ 6,900,000	$ 0.00	$ 6,444,000	$ 0	$ 6,900,000	$ 6,900,000	$ 456,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Leachfield Replacements
District: All Districts
Capital Project Number: CP_86727
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Funding for yet to be identified leachfield replacement projects. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,000,000	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 1,000,000	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Mitigation/Remediation
District: All Districts
Capital Project Number: CP_86612
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Provides funding for the mitigation or remediation of hazardous material and environmental conditions at County facilities. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	499,000	0.00	499,000	0	499,000	499,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 499,000	$ 0.00	$ 499,000	$ 0	$ 499,000	$ 499,000	$ 0
NET COUNTY COST	$ 499,000	$ 0.00	$ 499,000	$ 0	$ 499,000	$ 499,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Office Site Improvements
District: All Districts
Capital Project Number: CP_86708
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Refurbishment of various Department of Public Works' Building and Safety offices. Project is funded by prior year savings of building plan check fees.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	6,956,000	0.00	6,956,000	0	6,956,000	6,956,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 6,956,000	$ 0.00	$ 6,956,000	$ 0	$ 6,956,000	$ 6,956,000	$ 0
NET COUNTY COST	$ 6,956,000	$ 0.00	$ 6,956,000	$ 0	$ 6,956,000	$ 6,956,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Septic System Improvements
District: All Districts
Capital Project Number: CP_86726
Current Project Phase: Ongoing Development

Project Description

Funding for yet to be identified septic system projects. Project is funded by prior year net County cost.

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,100,000	0.00	1,100,000	0	1,100,000	1,100,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,100,000	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
NET COUNTY COST	$ 1,100,000	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Water Clarifier
District: All Districts
Capital Project Number: CP_86723
Current Project Phase: Ongoing Development

Phase Completion Date
Development: Ongoing
Design: TBD
Construction: TBD

Project Description

Funding for projects to be identified for refurbishment and/or replacement of water clarifiers to environmentally control run-off water. Project is funded by prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	3,600,000	0.00	3,600,000	0	3,600,000	3,600,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 3,600,000	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0
NET COUNTY COST	$ 3,600,000	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: San Gabriel Valley Superfund Site
District: All Districts
Capital Project Number: CP_86906
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Funding for soil remediation related to the San Gabriel Valley Superfund Site. Funding is provided by Vehicle License Fee Gap funds and prior year net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	25,500,000	0.00	25,500,000	0	25,500,000	25,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 25,500,000	$ 0.00	$ 25,500,000	$ 0	$ 25,500,000	$ 25,500,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 250,000	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
TOTAL AVAILABLE FINANCING	$ 250,000	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 25,250,000	$ 0.00	$ 25,250,000	$ 0	$ 25,250,000	$ 25,250,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Santa Monica Bay Beaches TMDL
District: All Districts
Capital Project Number: CP_69590
Current Project Phase: Design

Phase Completion Date
Development: JUL-07
Design: JUL-08
Construction: SEP-08

Project Description

Jurisdictional coordination and administration of special studies, development and implementation of water quality monitoring/compliance programs and structural and nonstructural Best Management Practices to improve the quality of water in the Santa Monica Bay.

Special studies will assist in identifying and mitigating sources of contamination within the sub-watersheds that drain into the Santa Monica Bay. FY 2007-08 Estimated Actuals and FY 2008-09 Proposed Budget reflect a mid-year budget adjustment to align funding with revised scope and financing requirements. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	105,000	0.00	4,900,000	105,000	0	0	-4,900,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	1,400,000	0.00	0	19,000	1,381,000	1,381,000	1,381,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,985,000	0.00	0	1,861,000	124,000	124,000	124,000
TOTAL FINANCING REQUIREMENTS	$ 3,490,000	$ 0.00	$ 4,900,000	$ 1,985,000	$ 1,505,000	$ 1,505,000	$ -3,395,000
NET COUNTY COST	$ 3,490,000	$ 0.00	$ 4,900,000	$ 1,985,000	$ 1,505,000	$ 1,505,000	$ -3,395,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Various Watershed Investigations
District: All Districts
Capital Project Number: CP_86909
Current Project Phase: Development

Phase Completion Date
Development: TBD
Design: TBD
Construction: TBD

Project Description

Source identification studies to determine the source and remediation methods for high levels of bacteria in the watersheds that impact the water quality of the northern parts of the Santa Monica Bay. Project is funded by Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,500,000	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

VARIOUS CAPITAL PROJECTS

Location: Victoria Golf Course
Project Name: Golf Course Improvements
District: Second District
Capital Project Number: CP_86826
Current Project Phase: Completion

Phase Completion Date
Development: JAN-07
Design: JAN-07
Construction: NOV-07

Project Description

Aesthetic enhancement of the golf course following completion of soil and groundwater investigation of the site, includes increasing density of live trees and replacement of barren ground and weed patches with attractive landscape material. Project was completed and remaining funds were transferred to the Victoria Golf Course Soil Remediation Project (C.P. No. 86478). Project was funded by State Proposition 12 Per Capita Program and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	705,000	704,585.00	21,000	0	0	0	-21,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 705,000	$ 704,585.00	$ 21,000	$ 0	$ 0	$ 0	$ -21,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	$ 374,000	$ 374,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING TRANSFER IN/CP	331,000	330,585.00	21,000	0	0	0	-21,000
TOTAL AVAILABLE FINANCING	$ 705,000	$ 704,585.00	$ 21,000	$ 0	$ 0	$ 0	$ -21,000
NET COUNTY COST	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

VARIOUS CAPITAL PROJECTS

Location: Victoria Golf Course
Project Name: Rfurb-Soil Remediation
District: Second District
Capital Project Number: CP_86478
Current Project Phase: Development

Phase Completion Date
Development: SEP-08
Design: TBD
Construction: TBD

Project Description

Development of a remedial investigation and feasibility study workplan, as required under a Consent Order from the State Department of Toxic Substance Control, for the now closed BKK landfill that underlines the Victoria Golf Course.

Inception to 6/07 Actuals reflect the over-realization of prior year revenue which remains in the project budget. Project is funded by Vehicle License Fee Gap Loan funds, contributions from other potential responsible parties, and residual funds from the Victoria Golf Course Improvements Project (C.P. No. 86826).

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	7,571,000	4,510,034.43	2,290,000	2,290,000	771,000	771,000	-1,519,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 7,571,000	$ 4,510,034.43	$ 2,290,000	$ 2,290,000	$ 771,000	$ 771,000	$ -1,519,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	$ 2,450,000	$ 0.00	$ 1,700,000	$ 1,700,000	$ 750,000	$ 750,000	$ -950,000
OPERATING TRANSFER IN/CP	5,121,000	4,511,392.54	589,000	589,000	21,000	21,000	-568,000
TOTAL AVAILABLE FINANCING	$ 7,571,000	$ 4,511,392.54	$ 2,289,000	$ 2,289,000	$ 771,000	$ 771,000	$ -1,518,000
NET COUNTY COST	$ 0	$ -1,358.11	$ 1,000	$ 1,000	$ 0	$ 0	$ -1,000

VARIOUS CAPITAL PROJECTS

Location: VR-DPSS CalWORKS District Office
Project Name: 955 Lake Avenue Acquisition
District: Fifth District
Capital Project Number: CP_77438
Current Project Phase: Completion

Phase Completion Date
Development: JUN-08
Design: TBD
Construction: TBD

Project Description

Purchase land and improvements located at 955 North Lake Avenue, Pasadena. The 36,224 square foot, 3-story building houses the Department of Social Services Pasadena CalWORKS district office, which serves the areas of Pasadena, South Pasadena, Altadena, Monrovia, Arcadia, San Marino, La Canada-Flintridge, Sierra Madre, and portions of Duarte. Project was funded by Extraordinary Maintenance net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 2,859,000	$ 0.00	$ 0	$ 2,859,000	$ 0	$ 0	$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,859,000	$ 0.00	$ 0	$ 2,859,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,859,000	$ 0.00	$ 0	$ 2,859,000	$ 0	$ 0	$ 0

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Lifeguard Headquarters Septic System
District: Third District
Capital Project Number: CP_86706
Current Project Phase: Completion

Phase Completion Date
Development: JUN-05
Design: OCT-07
Construction: DEC-07

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project was funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	251,000	34,556.27	217,000	217,000	0	0	-217,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	21,674.00	0	0	0	0	0
CONSULTANT SERVICES	10,000	0.00	10,000	9,000	0	0	-10,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	2,000	0	0	-1,000
COUNTY SERVICES	194,000	31,159.36	141,000	141,000	0	0	-141,000
TOTAL FINANCING REQUIREMENTS	$ 456,000	$ 87,389.63	$ 369,000	$ 369,000	$ 0	$ 0	$ -369,000
NET COUNTY COST	$ 456,000	$ 87,389.63	$ 369,000	$ 369,000	$ 0	$ 0	$ -369,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom #1 Septic System
District: Third District
Capital Project Number: CP_86705
Current Project Phase: Completion

Phase Completion Date
Development: JUN-05
Design: OCT-07
Construction: DEC-07

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project was funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	496,000	57,863.60	438,000	438,000	0	0	-438,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	29,000	28,524.00	0	0	0	0	0
CONSULTANT SERVICES	15,000	0.00	15,000	15,000	0	0	-15,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	169,000	35,676.39	133,000	133,000	0	0	-133,000
TOTAL FINANCING REQUIREMENTS	$ 710,000	$ 122,063.99	$ 587,000	$ 587,000	$ 0	$ 0	$ -587,000
NET COUNTY COST	$ 710,000	$ 122,063.99	$ 587,000	$ 587,000	$ 0	$ 0	$ -587,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 2 Septic System
District: Third District
Capital Project Number: CP_86931
Current Project Phase: Design

Phase Completion Date
Development: JUL-06
Design: JUL-09
Construction: MAY-10

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	525,000	0.00	525,000	0	525,000	525,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	18,000	0.00	18,000	0	18,000	18,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	183,000	0.00	183,000	0	183,000	183,000	0
TOTAL FINANCING REQUIREMENTS	$ 727,000	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
NET COUNTY COST	$ 727,000	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 3 Septic System
District: Third District
Capital Project Number: CP_86792
Current Project Phase: Completion

Phase Completion Date
Development: JUN-06
Design: JAN-08
Construction: MAY-08

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	521,000	0.00	521,000	521,000	0	0	-521,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	20,000.00	0	0	0	0	0
CONSULTANT SERVICES	16,000	0.00	16,000	16,000	0	0	-16,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	228,000	55,967.84	152,000	152,000	0	0	-152,000
TOTAL FINANCING REQUIREMENTS	$ 766,000	$ 75,967.84	$ 690,000	$ 690,000	$ 0	$ 0	$ -690,000
NET COUNTY COST	$ 766,000	$ 75,967.84	$ 690,000	$ 690,000	$ 0	$ 0	$ -690,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 4 Septic System
District: Third District
Capital Project Number: CP_86793
Current Project Phase: Completion

Phase Completion Date
Development: JUN-06
Design: JAN-08
Construction: MAY-08

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	501,000	0.00	501,000	501,000	0	0	-501,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	14,101.03	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	24,000	24,000	0	0	-24,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	168,000	19,687.19	134,000	134,000	0	0	-134,000
TOTAL FINANCING REQUIREMENTS	$ 694,000	$ 33,788.22	$ 660,000	$ 660,000	$ 0	$ 0	$ -660,000
NET COUNTY COST	$ 694,000	$ 33,788.22	$ 660,000	$ 660,000	$ 0	$ 0	$ -660,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 5 Septic System
District: Third District
Capital Project Number: CP_86794
Current Project Phase: Completion

Phase Completion Date
Development: JUN-06
Design: JAN-08
Construction: MAY-08

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	501,000	0.00	501,000	501,000	0	0	-501,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	20,000.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	24,000	24,000	0	0	-24,000
JURISDICTIONAL REVIEW	1,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	189,000	36,471.49	133,000	133,000	0	0	-133,000
TOTAL FINANCING REQUIREMENTS	$ 715,000	$ 56,471.49	$ 659,000	$ 659,000	$ 0	$ 0	$ -659,000
NET COUNTY COST	$ 715,000	$ 56,471.49	$ 659,000	$ 659,000	$ 0	$ 0	$ -659,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 6 Septic System
District: Third District
Capital Project Number: CP_86857
Current Project Phase: Design

Phase Completion Date
Development: JUL-06
Design: JUL-08
Construction: DEC-09

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	521,000	0.00	521,000	0	521,000	521,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	16,000	0.00	16,000	0	16,000	16,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	182,000	0.00	182,000	115,000	67,000	67,000	-115,000
TOTAL FINANCING REQUIREMENTS	$ 720,000	$ 0.00	$ 720,000	$ 115,000	$ 605,000	$ 605,000	$ -115,000
NET COUNTY COST	$ 720,000	$ 0.00	$ 720,000	$ 115,000	$ 605,000	$ 605,000	$ -115,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 7 Septic System
District: Third District
Capital Project Number: CP_86858
Current Project Phase: Design

Phase Completion Date
Development: JUL-06
Design: JUL-08
Construction: DEC-09

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	501,000	0.00	501,000	0	501,000	501,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	17,000	0.00	17,000	0	17,000	17,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	183,000	0.00	183,000	115,000	68,000	68,000	-115,000
TOTAL FINANCING REQUIREMENTS	$ 702,000	$ 0.00	$ 702,000	$ 115,000	$ 587,000	$ 587,000	$ -115,000
NET COUNTY COST	$ 702,000	$ 0.00	$ 702,000	$ 115,000	$ 587,000	$ 587,000	$ -115,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 8 Septic System
District: Third District
Capital Project Number: CP_86933
Current Project Phase: Design

Phase Completion Date
Development: JUL-06
Design: JUL-09
Construction: MAY-10

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	525,000	0.00	525,000	0	525,000	525,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	18,000	0.00	18,000	0	18,000	18,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	183,000	0.00	183,000	0	183,000	183,000	0
TOTAL FINANCING REQUIREMENTS	$ 727,000	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
NET COUNTY COST	$ 727,000	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 9 Septic System
District: Third District
Capital Project Number: CP_86934
Current Project Phase: Design

Phase Completion Date
Development: JUL-06
Design: JUL-09
Construction: MAY-10

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	524,000	0.00	524,000	0	524,000	524,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	18,000	0.00	18,000	0	18,000	18,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	183,000	0.00	183,000	0	183,000	183,000	0
TOTAL FINANCING REQUIREMENTS	$ 726,000	$ 0.00	$ 726,000	$ 0	$ 726,000	$ 726,000	$ 0
NET COUNTY COST	$ 726,000	$ 0.00	$ 726,000	$ 0	$ 726,000	$ 726,000	$ 0

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom Maintenance Yard Septic System
District: Third District
Capital Project Number: CP_86859
Current Project Phase: Design

Phase Completion Date
Development: JUL-06
Design: JUL-08
Construction: DEC-09

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Upgrade includes installation of an advanced treatment septic system, pumps, and leach field with telemetry monitoring system. The new system and leach field provide increased capacity and are more efficient in sanitizing wastewater. Project is funded by net County cost.

	Total Project Budget	Inception to 6/07 Actuals	FY 2007-08 Final Budget	FY 2007-08 Estimated Actuals	FY 2008-09 Requested Budget	FY 2008-09 Proposed Budget	Variance from FY 2007-08
FINANCING REQUIREMENTS							
LAND ACQUISITION	$ 0	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION	501,000	0.00	501,000	0	501,000	501,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	17,000	0.00	17,000	0	17,000	17,000	0
JURISDICTIONAL REVIEW	1,000	0.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	183,000	0.00	183,000	115,000	68,000	68,000	-115,000
TOTAL FINANCING REQUIREMENTS	$ 702,000	$ 0.00	$ 702,000	$ 115,000	$ 587,000	$ 587,000	$ -115,000
NET COUNTY COST	$ 702,000	$ 0.00	$ 702,000	$ 115,000	$ 587,000	$ 587,000	$ -115,000

Unfunded Capital Requests

Location / Project		Estimated Cost
BEACHES AND HARBORS - UNFUNDED PROJECTS		
DOCKWEILER STATE BEACH		
ACCESS IMPROVEMENTS	$	8,500,000
CAMP AND RV IMPROVEMENTS		1,700,000
SLOPE/ACCESS IMPROVEMENTS		6,500,000
SUBTOTAL: DOCKWEILER STATE BEACH	$	16,700,000
MANHATTAN BEACH		
GENERAL IMPROVEMENTS	$	5,800,000
MAINTENANCE YARD GAS LINE		500,000
SUBTOTAL: MANHATTAN BEACH	$	6,300,000
POINT DUME BEACH		
GENERAL IMPROVEMENTS	$	7,000,000
REDONDO BEACH		
IRRIGATION SYSTEM	$	1,000,000
SURFRIDER BEACH		
GENERAL IMPROVEMENTS	$	5,000,000
VARIOUS BEACHES FACILITIES		
BEACH INFRASTRUCTURE IMPROVEMENT	$	14,000,000
PARKING LOT/WQIP		400,000
SUBTOTAL: VARIOUS BEACHES FACILITIES	$	14,400,000
VENICE BEACH		
FACILITY ENHANCEMENTS	$	3,000,000
WILL ROGERS STATE BEACH		
YOUTH CENTER	$	6,500,000
SUBTOTAL: BEACHES AND HARBORS - UNFUNDED PROJECTS	$	59,900,000
BOARD OF SUPERVISORS EXECUTIVE OFFICE - UNFUNDED		
KENNETH HAHN HALL OF ADMINISTRATION		
CIVIL SERVICE COMMISSION OFFICE AND HEARING ROOM REFURBISHMENT	$	339,000
SUBTOTAL: BOARD OF SUPERVISORS EXECUTIVE OFFICE - UNFUNDED	$	339,000
HEALTH SERVICES - UNFUNDED PROJECTS		
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER		
ELEVATOR UPGRADE AND DOORS	$	300,000
FIRE SYSTEM UPGRADE		187,000
FLOOR TILE AND COVING REPLACEMENT		233,000
SUBTOTAL: EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	$	720,000

EL MONTE COMPREHENSIVE HEALTH CENTER		
UPGRADE TELEPHONE SYSTEM AND INSTRUMENTS	$	170,000
GLENDALE HEALTH CENTER		
EXPANSION	$	395,000
PARKING AND SECURITY ENHANCEMENTS		110,000
SUBTOTAL: GLENDALE HEALTH CENTER	$	505,000
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
BOILER REPLACEMENT	$	225,000
BUILDING PRIORITIES I AND II		4,847,000
BUILDING PRIORITIES III AND IV		6,378,000
BUILDING PRIORITITES V AND VI		5,014,000
FIRE ALARM SYSTEM		1,650,000
WATER RE-PIPE PHASE II		900,000
SUBTOTAL: H H HUMPHREY COMPREHENSIVE HEALTH CENTER	$	19,014,000
HARBOR-UCLA MEDICAL CENTER		
ADA HANDICAPPED ACCESSIBILITY REMODEL AT HUCLA, LONG BEACH, AND BELLFLOWER	$	600,000
AMBULATORY CARE BUILDING		24,000,000
CAMPUS FIRE PROTECTION UPGRADES		650,000
CAMPUS ROAD		1,500,000
CONFERENCE /EDUCATION CENTER - BUILDING I		5,000,000
D4 OFFICE MODULAR RENOVATION		1,800,000
DATA CENTER		3,000,000
ELEVATOR UPGRADE		2,700,000
FIRE ALARM UPGRADE - MAIN HOSPITAL AND 1 SOUTH		500,000
LABORATORY - BUILDING C		10,000,000
PARKING STRUCTURE - BUILDING X		9,000,000
PATIENT ISOLATION ROOM UPGRADES		3,500,000
POTABLE WATER PIPING REPLACEMENT		16,000,000
PSYCH CEILINGS AND RESTROOM UPGRADES		915,000
PSYCHIATRIC HOSPITAL - BUILDING L		8,400,000
REPLACEMENT BUILDING AUTOMATION SYTEM		1,140,000
RFURB-ICU/80 BEDS - BLDG E		30,000,000
RFURB-L&D & NURSERIES - BLDG D		20,000,000
RFURB-MAIN HOSP EXHAUST SYS		600,000
RFURB-OFFICE BUILDING - BLDG M		15,000,000
WASTE LINE REPLACEMENT - MAIN HOSPITAL		8,000,000
WATER STORAGE		1,000,000
SUBTOTAL: HARBOR-UCLA MEDICAL CENTER	$	163,305,000
HEALTH SERVICES HEADQUARTERS BUILDING		
11th AND 12th FLOOR RENOVATIONS	$	1,200,000
HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER		
EMERGENCY POWER TO SOUTH VALLEY CLINIC	$	500,000
CAMPUS SIGNAGE		150,000
PARKING LOT EXPANSION		1,500,000
REPAIR/RESURFACE PARKING LOT		1,500,000
REPLACE FACILITY BLOWERS		165,000
REPLACEMENT OF HVAC FOR URGENT CARE TRAILER AND PEDS CLINICS		135,000
SECURITY CARD ACCESS SYSTEM		500,000

URGENT CARE EMERGENCY POWER		500,000
SUBTOTAL: HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER	$	4,950,000
HUDSON HEALTH CENTER		
CLINIC REDESIGN	$	120,000
FACILITY CARPET		160,000
LAB REFURB		300,000
ROOF REPAIR REFURB		350,000
TEL SYSTEM REFURB		250,000
PUBLIC ELEVATOR REPLACEMENT		250,000
URGENT CARE PHYSICIAN OFFICE EXPANSION		120,000
SUBTOTAL: HUDSON HEALTH CENTER	$	1,550,000
LA PUENTE HEALTH CENTER		
HVAC REPLACEMENT	$	326,000
REPLACE STUCCO PARAPET EXTERIOR WALL		150,000
SUBTOTAL: LA PUENTE HEALTH CENTER	$	476,000
LAC+USC MEDICAL CENTER		
CAMPUS SIGNAGE IMPROVEMENTS	$	1,000,000
CENTRAL PLANT UPGRADE		5,000,000
PEDESTRIAN CIRCULATION IMPROVEMENTS		2,000,000
TENANT IMPROVEMENTS-GENERAL HOSPITAL, OUTPATIENT, AND INTERNS/RESIDENTS BUILDINGS		8,500,000
TENANT IMPROVEMENTS NEW FACILITY		3,500,000
SUBTOTAL: LAC+USC MEDICAL CENTER	$	20,000,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
AIR HANDLER REFURBISHMENT	$	1,430,000
DUCT CLEANING		1,140,000
ELEVATOR REFURBISHEMENT (9 & 12)		432,000
ELEVATORS (5&6)		656,000
EMERGENCY POWER EXPANSION & BREAKER REPLACEMENT		797,000
MEDICAL AIR SYSTEM UPGRADE		132,000
ADA RESTROOM MODIFICATION		1,299,000
STEAM PIPING REPLACEMENT S SURGERY WING A		2,812,000
STEAM PIPING REPLACEMENT WINGS B C		1,920,000
WASTE LINE REPIPING SURGERY WING A		5,455,000
WASTE LINE REPIPING WINGS B AND C		7,203,000
PNEUMATIC TRANSPORT FROM ER TO LABS AT AUGUSTUS F. HAWKINS		110,000
RENOVATE ELEVATORS 1 & R BUILDING		260,000
STORM DRAIN REPLACEMENT		4,042,000
SUBTOTAL: MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER	$	27,688,000
OLIVE VIEW MEDICAL CENTER		
ADA UPGRADES - HOSPITAL COTTAGES TRAILERS	$	18,545,000
DOCTOR'S OFFICE COMPLEX		265,000
ELECTRICAL CABLING		529,000
FINANCIAL BUILDING PARKING LOT		203,000
GROUND CLEAN-UP AND REPAIR		212,000
HOSPITAL FIRE ALARM UPGRADE		414,000
MEDICAL RECORDS STORAGE FACILITY		794,000
EMERGENCY WATER RESERVIOR-PHASE I FIRE PROTECT		300,000
EMERGENCY WATER RESERVIOR-PHASE II POTABLE WATER		2,200,000

ROOF REFURBISHMENT PHASE III		350,000
PATHOLOGY/GENERAL LAB REMODEL		165,000
RFURB-GENERAL LAB REMODEL		165,000
SMOKE/FIRE DAMPER MODIFICATIONS		500,000
WATER MAIN REPLACEMENT		2,205,000
SUBTOTAL: OLIVE VIEW MEDICAL CENTER	$	26,847,000
RANCHO LOS AMIGOS MEDICAL CENTER		
MAIN CORRIDOR CEILING REPLACEMENT - 700 BUILDING	$	200,000
NORMAL POWER UPGRADE UTILITY CONNECTION		445,000
POWER PLANT MAINTENANCE PROJECT		767,000
WATER AND STEAM SEPARATION - SOUTH CAMPUS		160,000
SUBTOTAL: RANCHO LOS AMIGOS MEDICAL CENTER	$	1,572,000
SAN FERNANDO COMPREHENSIVE HEALTH CENTER		
GENERAL REFURBISHMENTS	$	180,000
WILIMINGTON COMPREHENSIVE HEALTH CENTER		
GENERAL REFURBISHMENTS	$	6,000,000
SUBTOTAL: HEALTH SERVICES - UNFUNDED PROJECTS	$	274,177,000
MARINA DEL REY ACO - UNFUNDED PROJECTS		
MARINA DEL REY BEACH		
BALLONA CREEK JETTY	$	7,489,000
BOAT LAUNCH RAMP DOCKS		1,001,000
BOATHOUSE DOCKS		670,000
BURTON CHASE PARK TRANS. DOCKS		150,000
MAINTENANCE DIVISION SERVICE YARD		8,715,000
MAST UP STORAGE LOT		441,000
PAY AND DISPLAY PARKING MACHINES		201,000
WATERFRONT WALK		2,045,000
SUBTOTAL: MARINA DEL REY BEACH	$	20,712,000
SUBTOTAL: MARINA DEL REY ACO - UNFUNDED PROJECTS	$	20,712,000
MENTAL HEALTH - UNFUNDED PROJECTS		
ARCADIA MENTAL HEALTH CENTER		
GENERAL IMPROVEMENTS	$	4,305,000
MENTAL HEALTH HEADQUARTERS		
1ST FLOOR REFURBISHMENT	$	1,150,000
2ND FLOOR REFURBISHMENT		2,250,000
SUBTOTAL: MENTAL HEALTH HEADQUARTERS	$	3,400,000
SUBTOTAL: MENTAL HEALTH - UNFUNDED PROJECTS	$	7,705,000

PARKS AND RECREATION - UNFUNDED PROJECTS

ACTON PARK		
GYMNASIUM	$	15,500,000
PHASE II DEVELOPMENT		6,084,000
PLAYGROUND SHADE COVER		65,000
SUBTOTAL: ACTON PARK	$	21,649,000
ADVENTURE PARK		
TEEN CENTER	$	120,000
AGUA DULCE PARK		
ACQUISITION	$	515,000
DEVELOPMENT		5,150,000
POOL AND POOL BUILDING CONSTRUCTION		2,060,000
SUBTOTAL: AGUA DULCE PARK	$	7,725,000
ALONDRA GOLF COURSE		
CART PATH CONSTRUCTION	$	550,000
FENCING		855,000
IRRIGATION IMPRVTS/REG/POTABLE		412,000
NEW LAKE		750,000
TREE PLANTING		20,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-IRRIGATION SYSTEM		2,575,000
RFURB-PAR 3 GREENS AND TEES		500,000
RFURB-REBUILD PRACTICE AND PUTTING AREA		300,000
RFURB-SAND TRAPS PAR 3		350,000
RFURB-SAND TRAPS/REG 18		103,000
RFURB-SIGNAGE		75,000
RFURB-STRUCTURAL UPGRADES		464,000
SUBTOTAL: ALONDRA GOLF COURSE	$	7,083,000
ALONDRA REGIONAL PARK		
RFURB-ADA RESTROOMS	$	900,000
RFURB-BLEACHERS		45,000
RFURB-IRRIGATION SYSTEM		824,000
RFURB-PARKING LOT		125,000
RFURB-PICNIC TABLES		221,000
RFURB-SECURITY LIGHTING		103,000
SUBTOTAL: ALONDRA REGIONAL PARK	$	2,218,000
ALTADENA CREST TRAIL		
NEW TRAIL TUNNEL AT CANYON ROAD	$	700,000
ALTADENA GOLF COURSE		
CART PATH CONSTRUCTION	$	206,000
GREEN RECONSTRUCTION		232,000
MAINTENANCE BUILDING		773,000
PERIMETER FENCING		473,000
MASTER PLAN		3,500,000
TREE PLANTING		5,000
RFURB-ADA & OTHER IMPVTS		325,000
RFURB-CLUBHOUSE		1,000,000

RFURB-EMERGENCY SYSTEM/CLARIFIER		129,000
RFURB-IRRIGATION SYSTEM		1,714,000
RFURB-PARKING LOT		165,000
RFURB-STRUCTURAL UPGRADES		258,000
RFURB-TEES		150,000
SUBTOTAL: ALTADENA GOLF COURSE	$	8,930,000
AMELIA MAYBERRY PARK		
JOGGING PATH REFURBISHMENT	$	180,000
NEW SWIMMING POOL		5,150,000
RFURB - COMM BLDG IMPRVMTS		2,575,000
RFURB-ADA AND RESTROOMS		876,000
RFURB-PARKING LOT		103,000
SECURITY LIGHTING		258,000
SUBTOTAL: AMELIA MAYBERRY PARK	$	9,142,000
AMIGO PARK		
REDEVELOPMENT PH II	$	2,337,000
RFURB-DRAINAGE/IRRIGATION		307,000
SUBTOTAL: AMIGO PARK	$	2,644,000
APOLLO COMMUNITY REGIONAL PARK		
LANDSCAPING/IRRIGATION	$	1,072,000
PLAYGROUND SHADE COVER		185,000
RFURB-LAKE IMPROVEMENTS		3,683,000
RFURB-PAVING & RESURFACING		755,000
RFURB-PICNIC AREA		103,000
RFURB-RESTROOM IMPRVTS		520,000
RFURB-SECURITY LIGHTING		500,000
SUBTOTAL: APOLLO COMMUNITY REGIONAL PARK	$	6,818,000
ARCADIA COMMUNITY REGIONAL PARK		
RFURB-BASEBALL FIELDS	$	181,000
RFURB-IRRIGATION & LANDSCAPING		541,000
RFURB-PARKING LOT		250,000
RFURB-ROADWAY IMPROVEMENTS		618,000
RFURB-SECURITY LIGHTING		155,000
SUBTOTAL: ARCADIA COMMUNITY REGIONAL PARK	$	1,745,000
ARRASTRE CANYON TRAIL		
ADDITIONAL TRAIL ACQUISITION	$	618,000
PHASE II TRAIL DEVELOPMENT		103,000
SUBTOTAL: ARRASTRE CANYON TRAIL	$	721,000
ATHENS LOCAL PARK		
GENERAL IMPROVEMENTS	$	1,005,000
RFURB-ADA/RESTROOMS IMPRVTS		450,000
RFURB-BALLFIELD IMPROVEMENTS		200,000
RFURB-IRRIGATION SYSTEM		793,000
RFURB-LIGHTING		300,000
RFURB-OFFICE/YARD IMPVTS		1,500,000

RFURB-POOL AND POOL BUILDING		2,235,000
SUBTOTAL: ATHENS LOCAL PARK	$	6,483,000
AVOCADO HEIGHTS LOCAL PARK		
EQUESTRIAN AREA	$	160,000
SHADE STRUCTURE/ADA/SITE IMPROVEMENTS		527,000
SUBTOTAL: AVOCADO HEIGHTS LOCAL PARK	$	687,000
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
RFURB - LANDSCAPING/IRRG IMPVTS	$	103,000
RFURB - LIGHTING AND SITE IMPVTS		155,000
RFURB-BASEBALL FIELDS		253,000
RFURB-GYMNASIUM		206,000
RFURB-IRRIGATION SYSTEM		618,000
RFURB-PARKING LOT		258,000
RFURB-PLAY/PICNIC AREA		391,000
RFURB-SIGNAGE		103,000
RFURB-WALKING PATH/PKG LOT		505,000
SUBTOTAL: BELVEDERE COMMUNITY REGIONAL COUNTY PARK	$	2,592,000
BODGER LOCAL PARK		
RFURB-BASEBALL FIELD RENOVATION	$	309,000
RFURB-COMMUNITY BUILDING		385,000
RFURB-GENERAL IMPROVEMENTS		268,000
RFURB-SECURITY LIGHTING		300,000
SUBTOTAL: BODGER LOCAL PARK	$	1,262,000
BROWNS CANYON PARK		
ACQUISITION	$	3,090,000
CASTAIC LAKE RECREATION AREA		
NEW WATER PLAY AREA	$	1,150,000
ELECTRICAL TRANSFORMER		515,000
FIRST AID BUILDING		593,000
LIFEGUARD HDQTRS EXPANSION		773,000
NEW CAMPGROUND/AREA D		2,730,000
PARKING LOT ADDITION/W 13		1,003,000
MAIN BOAT LAUNCH - ENTRY		1,000,000
PAVING IMPROVEMENTS		1,000,000
ROOF REPLACEMENTS		500,000
SEWER SYSTEM UPGRADES		750,000
WATER SYSTEM IMPVTS		500,000
RFURB-BALL POINT		515,000
RFURB-CONCRETE WALKWAYS		206,000
RFURB-IRRIGATION SYSTEM		200,000
RFURB-MAIN RAMP		773,000
RFURB-PHONE CABLE REPLACE		1,030,000
RFURB-PICNIC SHELTERS		1,030,000
RFURB-SECURITY LIGHTING		361,000
RFURB-STATION ONE		515,000
SUBTOTAL: CASTAIC LAKE RECREATION AREA	$	15,144,000

CASTAIC REGIONAL SPORTS COMPLEX		
PARK DEVELOPMENT-PHASE IV	$	5,000,000
PLAYGROUND SHADE COVER		135,000
RFURB-SITE IMPRVTS		500,000
SWIMMING POOL		17,000,000
SUBTOTAL: CASTAIC REGIONAL SPORTS COMPLEX	$	22,635,000
CERRITOS COMMUNITY REGIONAL PARK		
GYM AND COMMUNITY RM REFURB	$	350,000
GENERAL IMPROVEMENTS		450,000
SUBTOTAL: CERRITOS COMMUNITY REGIONAL PARK	$	800,000
CHARLES F. FARNSWORTH PARK		
IRRIGATION SYSTEM	$	580,000
PLAYGROUND SHADE COVER		135,000
RFURB-AMPHITHEATER		270,000
RFURB-DAVIES BUILDING		400,000
RFURB-PARKING AREAS		1,200,000
RFURB-SITE IMPROVEMENTS		801,000
SUBTOTAL: CHARLES F. FARNSWORTH PARK	$	3,386,000
CHARLES WHITE PARK		
RECREATION CENTER CONST	$	1,520,000
RFURB-PICNIC AREAS		155,000
SUBTOTAL: CHARLES WHITE PARK	$	1,675,000
CHARTER OAK LOCAL PARK		
RFURB-SITE IMPVTS	$	1,228,000
CHESEBROUGH PARK		
GENERAL DEVELOPMENT PHASE II	$	2,678,000
PLAYGROUND SHADE COVER		250,000
SUBTOTAL: CHESEBROUGH PARK	$	2,928,000
CHESTER WASHINGTON GOLF COURSE		
BLUE LINE STREAM	$	1,000,000
BRIDGE REPLACEMENT		206,000
CART PATHS		206,000
NEW SIGNAGE AND CART BARN EXP		295,000
FENCING		900,000
TREE PLANTING		5,000
PRO SHOP & CART BARN		560,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-NEW GREENS AND PRACTICE PUTTING AREA		1,400,000
RFURB-PARKING LOT & ENTRANCE		634,000
RFURB-REBUILD TEE BOXES		400,000
RFURB-SAND TRAPS RENOVATION		175,000
RFURB-STRUCTURAL IMPROVEMENTS		258,000
SUBTOTAL: CHESTER WASHINGTON GOLF COURSE	$	6,168,000
CITY TERRACE PARK		
RFURB-BASKETBALL COURT & SHELL	$	618,000
RFURB-GYM HVAC AND SITE IMPVTS		412,000

RFURB-IRRIGATION SYSTEM		129,000
SUBTOTAL: CITY TERRACE PARK	$	1,159,000
COLONEL LEON WASHINGTON PARK		
RFURB-ADA PLAY AREA	$	300,000
RFURB-IRRIGATION SYSTEM		412,000
RFURB-RESTROOMS		258,000
RFURB-SECURITY LIGHTING		309,000
RFURB-SITE IMPROVEMENTS		267,000
SUBTOTAL: COLONEL LEON WASHINGTON PARK	$	1,546,000
COUNTRYWOOD PARK		
GENERAL IMPROVEMENTS	$	458,000
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
IRRIGATION IMPROVEMENTS	$	1,500,000
HVAC		65,000
SHADE COVER		85,000
T-BALL FIELD		250,000
RFURB-BASEBALL FLD & LIGHTING		800,000
RFURB-PICNIC SHELTERS		1,250,000
RFURB-RESTROOM		258,000
SUBTOTAL: CRESCENTA VALLEY COMMUNITY REGIONAL PARK	$	4,208,000
DALTON COUNTY PARK		
RFURB-ACTIVITY ROOM IMPVTS	$	432,000
RFURB-PICNIC SHELTERS		206,000
RFURB-RECREATION BUILDING		155,000
RFURB-ROOF REPLACEMENT		103,000
RFURB-SECURITY LIGHTING		155,000
RFURB-SITE IMPROVEMENTS		352,000
SUBTOTAL: DALTON COUNTY PARK	$	1,403,000
DAVE MARCH PARK		
PHASE II DEVELOPMENT	$	2,575,000
PHASE IV DEV/SWIMMING POOL		10,685,000
PHASE IV DEVELOP/PARKING LOT		361,000
PLAYGROUND SHADE COVER		425,000
SUBTOTAL: DAVE MARCH PARK	$	14,046,000
DEL VALLE PARK		
DRAINAGE	$	515,000
IRRIGATION SYSTEM		309,000
PLAYGROUND SHADE COVER		65,000
SUBTOTAL: DEL VALLE PARK	$	889,000
DESCANSO GARDENS		
BODDY HOUSE REFURBISHMENT	$	342,000
GENERAL IMPROVEMENTS		2,079,000
ADDITIONAL WELLS		1,854,000
PHASE II & III WATER SYSTEM		1,030,000
COURTYARD TRELLIS IMPVTS		300,000

ROUND RESERVIOR/PIPE SYS		1,545,000
SUBTOTAL: DESCANSO GARDENS	$	7,150,000
DEVIL'S PUNCHBOWL NATURAL AREA PARK		
LAND ACQUISITION	$	618,000
WATER STORAGE TANK IMPVTS		100,000
RFURB-ADA & OTHER IMPRVTS		330,000
SUBTOTAL: DEVIL'S PUNCHBOWL NATURAL AREA PARK	$	1,048,000
DIAMOND BAR GOLF COURSE		
DRIVING RANGE & PUTTING GREENS	$	800,000
FENCING		300,000
IRRIGATION SYSTEM		185,000
IRRIGATION PUMP STATION		500,000
REPLACE V - DITCH		125,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-LAKE RENOVATION		515,000
RFURB-STRUCTURAL IMPVTS		515,000
SOUND INSULATION		1,030,000
SUBTOTAL: DIAMOND BAR GOLF COURSE	$	4,099,000
EARVIN "MAGIC" JOHNSON RECREATION AREA		
NEW STAFF OFFICE	$	2,750,000
RFURB-AVALON PARKING		361,000
RFURB-IRRIGATION IMPROVEMENTS		650,000
RFURB-PARKING LOT		387,000
RFURB-PICNIC AREA IMPROVEMENTS		776,000
SUBTOTAL: EARVIN "MAGIC" JOHNSON RECREATION AREA	$	4,924,000
EAST RANCHO DOMINGUEZ PARK		
RFURB-GROUP PICNIC AREAS	$	114,000
RFURB-RESTROOMS		258,000
RFURB-SITE IMPROVEMENTS		250,000
SUBTOTAL: EAST RANCHO DOMINGUEZ PARK	$	622,000
EATON CANYON GOLF COURSE		
CART PATHS	$	170,000
FENCING		500,000
MAINTENANCE BUILDING		773,000
MASTER PLAN		1,200,000
TREE PLANTING		5,000
RFURB-ADA & OTHER IMPVTS		273,000
RFURB-CLUBHOUSE RENOVATIONS		1,000,000
RFURB-EMERGENCY SYS/CLARIFIER		160,000
RFURB-IRRIGATION SYSTEM		109,000
RFURB-PARKING IMPVTS		243,000
RFURB-STRUCTURAL IMPVTS		258,000
RFURB-TEE BOXES		155,000
SUBTOTAL: EATON CANYON GOLF COURSE	$	4,846,000
EATON CANYON NATURAL AREA PARK		
SOLAR PANE AND DISPLAY UPGRADES	$	111,000
PICNIC AND STRUCTURE		100,000

RFURB-PARKING LOT		200,000
SUBTOTAL: EATON CANYON NATIONAL AREA PARK	$	411,000
EL CARISO COMMUNITY REGIONAL PARK		
SLOPE IRRIGATION SYSTEM	$	2,255,000
NEW GYMNSIUM		6,259,000
NEW PLAY AREA		1,030,000
PLAYGROUND SHADE COVER		32,000
PLAYGROUNDS		350,000
RFURB-POOL & POOL BLDG		120,000
RFURB-POOL SYSTEM		70,000
RFURB-SLOPE IRRIGATION IMPRVTS		258,000
SUBTOTAL: EL CARISO COMMUNITY REGIONAL PARK	$	10,374,000
EL CARISO GOLF COURSE		
CLUBHOUSE	$	2,575,000
FENCING		1,030,000
IRRIGATION SYSTEM		1,133,000
MAINTENANCE BLDG		750,000
NEW LAKES		773,000
PARKING EXPANSION		412,000
TREE PLANTING		30,000
RFURB-ADA & OTHER IMPVTS		186,000
RFURB-DRIVING RANGE FENCE		773,000
RFURB-EMERGENCY SYSTEM/CLARIFI		129,000
RFURB-SAND TRAPS		350,000
RFURB-STRUCTURAL IMPVTS		567,000
UTILITY IMPROVEMENTS		1,545,000
SUBTOTAL: EL CARISO GOLF COURSE	$	10,253,000
ENTERPRISE PARK		
NEW PARKING LOT	$	361,000
EUGENE A. OBREGON LOCAL PARK		
RFURB - GENERAL IMPRVTS	$	1,648,000
RFURB-SITE IMPROVEMENTS		155,000
SUBTOTAL: EUGENE A. OBREGON LOCAL PARK	$	1,803,000
EVERETT MARTIN PARK		
NEW COMMUNITY BUILDING	$	2,500,000
PLAYGROUND SHADE COVER		120,000
REFURBISH POOL		2,500,000
RESTROOM CONSTRUCTION		350,000
RFURB-GENERAL REFURBISHMENT		250,000
SUBTOTAL: EVERETT MARTIN PARK	$	5,720,000
FRANK G. BONELLI REGIONAL PARK		
BRIDGE TRAIL MERGER	$	350,000
DOMESTIC WATER REMOTE SYS		200,000
FLOATING DOCKS - 3 LOCATIONS		1,500,000
MAIN BOATHOUSE REPLACEMENT		4,000,000
PAVING IMPROVEMENTS		500,000
PIER		1,000,000

RECLAIMED WATER PUMPS		1,500,000
ROOF REPLACEMENTS		500,000
SHORELINE EROSION		250,000
SWIM BEACH CHLORINE SYSTEM		350,000
WALKWAYS REPLACEMENT		250,000
RFURB-IRRIGATION/LANDSCAPING		129,000
RFURB-SIDEWALK REPLACEMENT		349,000
TRANSFORMERS & EQUESTRIAN LIGHTING		221,000
SUBTOTAL: FRANK G. BONELLI REGIONAL PARK	$	11,099,000
FRANKLIN D. ROOSEVELT PARK		
RFURB-CONCRETE BLOCK WALL	$	309,000
RFURB-OUTDOOR COURTS		180,250
RFURB-VARIOUS IMPROVEMENTS		940,000
SUBTOTAL: FRANKLIN D. ROOSEVELT PARK	$	1,429,250
FRIENDSHIP COMMUNITY REGIONAL PARK		
GENERAL IMPROVEMENTS	$	100,000
GEORGE LANE PARK		
PARKING EXPANSION	$	758,000
PLAYGROUND SHADE COVER		80,000
POOL		2,000,000
RFURB-BALLFIELD IMPVTS		258,000
RFURB-IRRIGATION AND TURF		556,000
RFURB-RESTROOMS		258,000
RFURB-SITE IMPVTS		665,000
SERVICE YARD CONSTRUCTION		2,030,000
STAGE CONSTRUCTION		240,000
SUBTOTAL: GEORGE LANE PARK	$	6,845,000
GEORGE WASHINGTON CARVER PARK		
COMMUNITY BUILDING REPLACEMENT	$	2,500,000
RFURB-ADA PLAY AREA		300,000
RFURB-IRRIGATION SYSTEM		289,000
RFURB-SITE IMPROVEMENTS		364,000
SUBTOTAL: GEORGE WASHINGTON CARVER PARK	$	3,453,000
GLORIA HEER PARK		
RFURB-IRRIGATION IMPVTS	$	250,000
HASLEY CANYON PARK		
RECREATION BLDG DEVELOPMENT	$	2,575,000
RECREATION DEVELOPMENT		250,000
SUBTOTAL: HASLEY CANYON PARK	$	2,825,000
HOLLYWOOD BOWL		
LIGHTING	$	773,000
NEW CONCESSION STAND		1,236,000
PA SYSTEM		103,000
PICNIC AREA RETAINING WALL		103,000
RFURB-BOX RAIL/STAIR RAIL		773,000
RFURB-CON PADS/LOADING AREA		155,000

RFURB-CONCESSION STAND NO 6		206,000
RFURB-FAIRFIELD LANDSCAPING		52,000
RFURB-IRRIGATION/LANDSCAPE		129,000
RFURB-ODIN PKG LOT GUARDRAIL		103,000
RFURB-PARKING LOT LIGHTING		876,000
RFURB-PATHWAY IMPVTS		206,000
RFURB-RESTROOM & CON STAND		1,030,000
RFURB-SEATING IMPVTS		1,288,000
RFURB-STEP RENOVATION		103,000
SOUND ATTENUATION WALLS		1,236,000
VIDEO SCREENS		3,090,000
SUBTOTAL: HOLLYWOOD BOWL	$	11,462,000
JACKIE ROBINSON PARK		
GYMNASIUM EXPANSION	$	3,750,000
LAND ACQUISITION - 5 ACRES		650,000
PLAYGROUND SHADE COVER		130,000
RFURB-IRRIGATION SYSTEM		245,000
RFURB-PICNIC SHLTR & SITE IMPR		1,500,000
SUBTOTAL: JACKIE ROBINSON PARK	$	6,275,000
JESSE OWENS COMMUNITY REGIONAL PARK		
BALLFIELDS & RESTROOM	$	800,000
RFURB-GYMNASIUM BLDG		1,200,000
RFURB-IRRIGATION SYSTEM		618,000
RFURB-PICNIC AREA		200,000
RFURB-SECURITY LIGHTING		309,000
SUBTOTAL: JESSE OWENS COMMUNITY REGIONAL PARK	$	3,127,000
JOHN ANSON FORD AMPHITHEATRE		
REPLACEMENT OF MAIN EVENT SIGN	$	500,000
RFURB-ADA PARKING		222,000
RFURB-LIGHTING TOWERS & SOUND		618,000
RFURB-MAIN ENTRY PARKING IMPROVEMENT		1,500,000
RFURB-PARKING AREA IMPROVEMENT		1,288,000
RFURB-SITE IMPVTS		900,000
RFURB-THEATER IMPVTS		1,025,000
SUBTOTAL: JOHN ANSON FORD AMPHITHEATRE	$	6,053,000
KENNETH HAHN RECREATION AREA		
DRIVING RANGE/BATTING CAGES	$	3,605,000
NEW NATURE CENTER		3,116,000
NEW STAFF BUILDING		1,030,000
RFURB-IRRIGATION/BOOSTER PUMP		206,000
RFURB-OLYMPIC FOREST		721,000
RFURB-OVERFLOW PARKING AREA		388,000
RFURB-PARKING LOT/ROADWAYS		2,781,000
RFURB-PLAY AREA		206,000
RFURB-RESTROOMS		1,288,000
RFURB-SECURITY & BALLFIELD LIGHTING		350,000
RFURB-SITE IMPROVEMENTS		103,000

RFURB-WALKWAY/PAR COURSE		328,000
SUBTOTAL: KENNETH HAHN RECREATION AREA	$	14,122,000
KNOLLWOOD GOLF COURSE		
CART PATHS	$	400,000
FENCING		1,030,000
GENERAL SITE IMPVTS		171,000
IRRIGATION SYSTEM		625,000
V-DITCH REPLACEMENT		125,000
TREE PLANTING		30,000
RFURB-ADA AND OTHER IMPVTS		217,000
RFURB-CLUBHOUSE RENOVATION		500,000
RFURB-EMERGENCY SYS/CLARIFIER		129,000
RFURB-SAND TRAPS		400,000
RFURB-STRUCTURAL IMPVTS		515,000
SUBTOTAL: KNOLLWOOD GOLF COURSE	$	4,142,000
LA MIRADA COMMUNITY REGIONAL PARK		
REFURBISH POOL	$	3,500,000
RFURB-ADA IMPVTS		438,000
RFURB-DOMESTIC WATER LINE		2,570,000
RFURB-IRRIGATION/PICNIC AREA		795,000
RFURB-PARKING IMPVTS		309,000
SUBTOTAL: LA MIRADA COMMUNITY REGIONAL PARK	$	7,612,000
LA MIRADA GOLF COURSE		
FENCING	$	350,000
INSTALL FENCING		650,000
IRRIGATION CONTROLLERS		500,000
REPLACE V - DITCH		80,000
RFURB-CLUBHOUSE RENOVATION		747,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-SLOPE & IRRIGATION		155,000
RFURB-STRUCTURAL IMPVTS		412,000
SUBTOTAL: LA MIRADA GOLF COURSE	$	3,023,000
LADERA PARK		
RFURB-AMPHITHEATER SEATS	$	800,000
RFURB-MAINTENANCE BUILDING		129,000
RFURB-OUTDOOR RECREATION AREAS		412,000
SUBTOTAL: LADERA PARK	$	1,341,000
LAKEWOOD GOLF COURSE		
DRIVING RANGE IMPRVMTS	$	750,000
EMERGENCY WARNING SYS		129,000
FENCING		350,000
NEW CART STORAGE BLDG		1,000,000
PARKING LOT RENOVATION		258,000
PROTECTIVE FENCING		400,000
RFURB-ADA AND OTHER IMPVTS		280,000
RFURB-RESTROOMS & BRIDGE		366,000
RFURB-STRUCTURAL IMPVTS		464,000

RFURB-TENNIS COURT IMPVTS		670,000
SUBTOTAL: LAKEWOOD GOLF COURSE	$	4,667,000
LENNOX LOCAL PARK		
RFURB-SITE IMPRVTS	$	160,000
LOMA ALTA PARK		
NEW TENNIS COMPLEX WITH PARKING	$	2,700,000
RFURB-SITE IMPROVEMENTS		800,000
SUBTOTAL: LOMA ALTA PARK	$	3,500,000
LOS AMIGOS GOLF COURSE		
CART PATHS	$	500,000
FENCING		1,030,000
REPLACE V - DITCH		125,000
RFURB-CLUBHOUSE RENOVATION		468,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-LAKE RENOVATION		1,236,000
RFURB-PARKING LOT RENOVATION		412,000
RFURB-SAND TRAP RECONSTRUCT		350,000
RFURB-STRUCTURAL IMPVTS		361,000
SUBTOTAL: LOS AMIGOS GOLF COURSE	$	4,611,000
LOS ANGELES COUNTY ARBORETUM		
EDUCATION BUILDING	$	3,090,000
ELECTRICAL UPGRADES		2,060,000
KOREAN GARDEN PACKET		15,000,000
SITE IMPROVEMENTS		155,000
NEW MAIN ENTRANCE		1,000,000
PAVING IMPROVEMENTS		500,000
RETAINING WALL IMPVTS		500,000
RFURB-ADA ENHANCEMENT		2,060,000
RFURB-ADOBE WALL		1,000,000
RFURB-IRRIGATION RENOVATION		2,575,000
RFURB-LAKE REFURBISHMENT		1,545,000
RFURB-LIGHTING		300,000
RFURB-QUEEN ANN COTTAGE		1,000,000
SUBTOTAL: LOS ANGELES COUNTY ARBORETUM	$	30,785,000
LOS VERDES GOLF COURSE		
FENCING	$	618,000
TREE PLANTING		20,000
RFRUB-COFFEE SHOP/BAR ALTER		103,000
RFURB-EMERG SYS/CLARIFIER		75,000
RFURB-PARKING LIGHTING		258,000
RFURB-STRUCTURAL IMPVTS		515,000
SUBTOTAL: LOS VERDES GOLF COURSE	$	1,589,000
MAGGIE HATHAWAY GOLF COURSE		
CLUBHOUSE & STRUCTURAL IMPVTS	$	309,000
EMERG SYS/CLARIFIER		129,000
FENCING		412,000
IRRIGATION SYSTEM		600,000

NEW CONCRETE TEE PADS		531,000
TREE PLANTING		5,000
RFURB-ADA AND OTHER IMPVTS		162,000
RFURB-NEW GREEN		400,000
SUBTOTAL: MAGGIE HATHAWAY GOLF COURSE	$	2,548,000
MANZANITA COUNTY PARK		
SECURITY LIGHTING	$	500,000
SITE IMPROVEMENTS		400,000
SUBTOTAL: MANZANITA COUNTY PARK	$	900,000
MARSHALL CANYON GOLF COURSE		
CART PATHS	$	500,000
CLUBHOUSE EXPANSION		2,000,000
NEW IRRIGATION SYS		1,400,000
PERIMETER FENCING		670,000
REMOVE BRIDGE AND UTILITIES		50,000
STAIR REPLACEMENT		100,000
RFURB-ADA AND OTHER IMPVTS		236,000
RFURB-BRIDGES REPLACEMENT		206,000
RFURB-DRAINAGE		225,000
RFURB-EMERGENCY SYS/CLARIFIER		129,000
RFURB-GREENS RENOVATION		824,000
RFURB-RESTROOM SEWER RENOV		876,000
RFURB-STRUCTURAL IMPVTS		258,000
SUBTOTAL: MARSHALL CANYON GOLF COURSE	$	7,474,000
MARY M. BETHUNE PARK		
RFURB-ADA RESTROOMS	$	773,000
RFURB-GYMNASIUM		450,000
SUBTOTAL: MARY M. BETHUNE PARK	$	1,223,000
MC NEES PARK		
IRRIGATION SYSTEM REPLACEMENT	$	181,000
MICHILLINDA PARK		
RFURB-IRRIGATION SYS	$	258,000
MONA PARK		
OFFICE CONSTRUCTION	$	425,000
YARD IMPROVEMENTS		125,000
RFURB-ADA RESTROOM IMPVTS		650,000
SUBTOTAL: MONA PARK	$	1,200,000
MOUNTAIN MEADOWS GOLF COURSE		
DRIVING RANGE IMPVTS	$	100,000
FENCING		721,000
TREE PLANTING		20,000
RFURB - LAKE RENOVATION		500,000
RFURB-ADA AND OTHER IMPVTS		100,000
RFURB-BANQUET ENTRANCE		150,000
RFURB-EMERGENCY SYS/CLARIFIER		129,000
RFURB-SAND TRAP AND TEE RENOV		396,000

RFURB-STRUCTURAL IMPVTS		258,000
SLOPE STABILIZATION		2,060,000
SUBTOTAL: MOUNTAIN MEADOWS GOLF COURSE	$	4,434,000
NORTH REGION HEADQUARTERS		
NEW WASH STATION & RESTROOM	$	651,000
NEW GAS PUMPS		1,400,000
RFURB-DISTRICT OFFICE		462,000
SUBTOTAL: NORTH REGION HEADQUARTERS	$	2,513,000
NORTHBRIDGE PARK		
NEW PLAY AREA AND PARKING	$	230,000
RFURB-GENERAL IMPROVEMENT		771,000
RFURB-PICNIC & IRRIG SYS		155,000
SOFTBALL FIELD FENCE		435,000
SUBTOTAL: NORTHBRIDGE PARK	$	1,591,000
PACIFIC CREST NATIONAL TRAIL		
PARK DEVELOPMENT	$	6,552,000
PAMELA PARK		
RFURB-ADA RESTROOM	$	284,000
PEARBLOSSOM PARK		
GENERAL IMPVTS	$	348,000
SPLASH PAD		500,000
RFURB-BALLFIELD REFURB		176,000
RFURB-BLDG RENOV		309,000
RFURB-RESTROOMS		50,000
SUBTOTAL: PEARBLOSSOM PARK	$	1,383,000
PETER F. SCHABARUM REGIONAL PARK		
ADMIN ROOF AND ENTRANCE REFURBISHMENT	$	900,000
BLUELINE STREAM CULVERT		500,000
EQUESTRIAN CENTER IMPVTS		1,500,000
RENOVATE PARK ENTRANCE		500,000
RFURB-RESTROOMS		1,288,000
SUBTOTAL: PETER F. SCHABARUM REGIONAL PARK	$	4,688,000
PLACERITA CANYON NATURAL AREA		
ACQUISITION/TRAIL	$	2,000,000
GENERAL IMPVTS		400,000
RFURB-PARKING LOT		75,000
SUBTOTAL: PLACERITA CANYON NATURAL AREA	$	2,475,000
RICHARD RIOUX MEMORIAL PARK		
PHASE III DEVELOPMENT	$	5,325,000
PLAYGROUND SHADE COVER		95,000
RFURB-BASKETBALL COURT AND PARK AMPHITHEATER		305,000
SUBTOTAL: RICHARD RIOUX MEMORIAL PARK	$	5,725,000

RIMGROVE COUNTY PARK		
RFURB-IRRIGATION RENOV	$	227,000
RFURB-SITE IMPROVEMENTS		530,000
SUBTOTAL: RIMGROVE COUNTY PARK	$	757,000
RIO HONDO RIVER TRAIL		
HORSE TRAIL FENCING AND RAIL GATES	$	60,000
ROWLAND HEIGHTS PARK		
GENERAL REFURB	$	795,000
ROY CAMPANELLA PARK		
RFURB-BALLFIELD RENOVATION	$	154,000
RFURB-IRRIGATION SYSTEM		289,000
RFURB-PICNIC/WALKING PATHS		1,200,000
RFURB-SECURITY LIGHTING		392,000
COMMUNITY BUILDING REPLACEMENT		2,500,000
SUBTOTAL: ROY CAMPANELLA PARK	$	4,535,000
RUBEN F. SALAZAR MEMORIAL COUNTY PARK		
RFURB-SERVICES YARD RENOVATION	$	103,000
SAN ANGELO PARK		
RFURB - COMPUTER CLUB FAC	$	824,000
SAN DIMAS CANYON COMMUNITY REGIONAL PARK		
EQUESTRIAN AREA FENCING	$	250,000
RFURB-HARD COURT		135,000
RFURB-SECURITY LIGHTING		227,000
RFURB-SITE IMPROVEMENTS		601,000
NATURE CENTER-SITE IMPROVEMENTS		100,000
SUBTOTAL: SAN DIMAS CANYON COMMUNITY REGIONAL PARK	$	1,313,000
SANTA ANITA GOLF COURSE		
CART PATHS	$	500,000
FENCING		1,030,000
IRRIGATION & SEWER SYSTEM		2,060,000
MAINTENANCE BLDG		750,000
TREE PLAINTING		10,000
RFURB-ADA & OTHER IMPVTS		300,000
RFURB-DECK/DRIVING RANGE TEE		1,200,000
RFURB-EMERGENCY SYS/CLARIFIER		129,000
RFURB-GREENS & SAND TRAPS		1,225,000
RFURB-SHADE STRUCTURES		155,000
RFURB-STRUCTURAL IMPVTS		155,000
RFURB-TEE RENOVATIONS		284,000
UTILITY IMPVTS		309,000
SUBTOTAL: SANTA ANITA GOLF COURSE	$	8,107,000
SANTA FE DAM REGIONAL PARK		
LIFEGUARD TOWERS	$	154,000
PAVING IMPROVEMENTS		500,000

NEW WATER PLAY AREA		1,263,000
PICNIC AREAS REFURBISHMENT		1,780,000
CAMP SITE		1,000,000
GENERAL IMPROVEMENTS		967,000
IRRIGATION SYSTEM REFURBISHMENT		1,000,000
NEW SOCCER COMPLEX		7,725,000
SUBTOTAL: SANTA FE DAM REGIONAL PARK	$	14,389,000
SAYBROOK LOCAL PARK		
RFURB-TURF RENOVATION	$	206,000
SKYLINE TRAIL		
GENERAL IMPROVEMENTS	$	140,000
SORENSEN PARK		
RECREATIONAL IMPROVEMENTS	$	3,425,000
RFURB - SPORTS FIELD LIGHTING		335,000
GENERAL IMPROVEMENTS		2,482,000
SUBTOTAL: SORENSEN PARK	$	6,242,000
SOUTH COAST BOTANIC GARDENS		
PAVING IMPROVEMENTS	$	1,500,000
RFURB-LAKE AND STREAM IMPVTS		5,000,000
RFURB-SITE IMPVTS		275,000
SUBTOTAL: SOUTH COAST BOTANIC GARDENS	$	6,775,000
SOUTHEAST PARK DISTRICT OFFICE		
NEW OFFICE BUILDING	$	1,200,000
RFURB-SITE IMPROVEMENTS		600,000
SUBTOTAL: SOUTHEAST PARK DISTRICT OFFICE	$	1,800,000
SUNSHINE LOCAL PARK		
DRAINAGE IMPVTS	$	782,000
LANDSCAPE IMPVTS		257,000
PARK EXPANSION		515,000
RFURB-BUILDING IMPVTS		824,000
RFURB-HARD COURTS IMPVTS		232,000
RFURB-SITE IMPROVEMENTS		563,000
PRE-FAB COMPUTER LAB BUILDING WITH ADA		824,000
SUBTOTAL: SUNSHINE LOCAL PARK	$	3,997,000
TED WATKINS MEMORIAL REGIONAL PARK		
RFURB-ADA PLAY AREA	$	400,000
ROADWAY IMPROVEMENTS		350,000
SUBTOTAL: TED WATKINS MEMORIAL REGIONAL PARK	$	750,000
THOMAS BURTON PARK		
RFURB-SLOPE IMPVTS	$	144,000
RFURB-WATER TABLE/DRAINAGE		1,000,000
SUBTOTAL: THOMAS BURTON PARK	$	1,144,000

TWO STRIKE PARK		
PLAYGROUND	$	195,000
RFURB-BASEBALL FIELD		346,000
RFURB-PICNIC AREAS		360,000
RFURB-SITE IMPROVEMENTS		250,000
SUBTOTAL: TWO STRIKE PARK	$	1,151,000
VAL VERDE COMMUNITY REGIONAL PARK		
RFURB-POOL SYSTEM & SHELL	$	15,000,000
VALLEYDALE PARK		
ACQUISITION FOR SENIOR CENTER ADDITIONAL	$	4,120,000
RESTROOM CONSTR		412,000
RFURB-BASEBALL FIELD		206,000
RFURB-BLOCKWALL		129,000
ADDITIONAL EXERCISE STATIONS		78,000
SUBTOTAL: VALLEYDALE PARK	$	4,945,000
VARIOUS PARKS - NONDISTRICT		
PLAY AREAS	$	2,646,000
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK		
CULTURAL ARTS BUILDING	$	5,000,000
RFURB-IRRIGATION		1,618,000
RFURB-SECURITY LIGHTING		129,000
RFURB-SERVICE YRD EXP		515,000
RFURB-SURFACING		1,567,000
WATER SYSTEM		265,000
SUBTOTAL: VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK	$	9,094,000
VICTORIA COMMUNITY REGIONAL PARK		
ADA NEW RESTROOMS	$	450,000
GYMNASIUM IMPROVEMENTS		125,000
RFURB-ADA PLAY AREA		300,000
RFURB-ADA RESTROOMS		650,000
RFURB-BASEBALL FIELD		103,000
RFURB-IRRIGATION REPLACEMENT		1,339,000
RFURB-POOL SYSTEM		3,500,000
RFURB-SITE IMPROVEMENTS		250,000
SUBTOTAL: VICTORIA COMMUNITY REGIONAL PARK	$	6,717,000
VICTORIA GOLF COURSE		
CLUBHOUSE CONSTRUCTION	$	2,060,000
NEW CART PATHS		721,000
PEDESTRIAN BRIDGE		206,000
PERIMETER FENCING		824,000
TREE PLANTING		100,000
RFURB-EMERG SYS/CLARIFIER		129,000
RFURB-STRUCTURAL IMPVTS		258,000
COMMUNITY ROOM AND DISTRICT OFFICE REFURBISHMENT		550,000
SUBTOTAL: VICTORIA GOLF COURSE	$	4,848,000

WALNUT CREEK COMMUNITY REGIONAL PARK		
ANTONOVICH TRAIL-BRIDGE REPLACEMENT -VALLEY CENTER & PUENTE AVENUE	$	320,000
WALNUT NATURE PARK		
RFURB-FENCING AND WALKWAY IMPV	$	309,000
WHITTIER NARROWS GOLF COURSE		
BRIDGE REPLACEMENT	$	206,000
CART PATHS		700,000
CLUBHOUSE CONSTRUCTION		2,575,000
FENCING		670,000
IRRIGATION LAKES		1,100,000
TREE PLANTING		25,000
RFURB-EMERGENCY SYSTEM/CLARIFR		129,000
RFURB-GREEN TREE RENOV		2,900,000
RFURB-PROTECTIVE FENCING		650,000
RFURB-SAND TRAP/GREEN RENOV		1,442,000
RFURB-STRUCTURAL IMPVTS		464,000
RFURB-TEE RENOVATION		375,000
SUBTOTAL: WHITTIER NARROWS GOLF COURSE	$	11,236,000
WHITTIER NARROWS RECREATION AREA		
CAMPGROUND DEVEL	$	515,000
LAKES AREA IMPVTS		515,000
LAKES AREA LANDSCAPE IMPVTS		1,545,000
LAKES AREA MODEL BOAT RELOCATION		309,000
LAKES AREA PAR COURSE		206,000
LAKES AREA SECURITY LIGHTING		464,000
PARK DEVELOPMENT		2,035,000
EQUESTRIAN AREA IMPVTS		6,000,000
PAVING IMPROVEMENTS		1,500,000
SEWER SYSTEM UPGRADES		500,000
RFURB-GROUP PICNIC AREA IMPVTS		1,005,000
RFURB-LAKE RENOVATION		5,150,000
RFURB-LAKES ADA IMPVTS		315,000
RFURB-LAKES AREA MEADOWS		361,000
RFURB-LAKES AREA PARKING/CIRC		1,391,000
RFURB-LAKES AREA SITE IMPVTS		824,000
RFURB-MISC IMPVTS		173,000
RFURB-NATURAL AREA TRAILS		309,000
RFURB-PARK MAINT AREA RENOV		412,000
RFURB-SPCL EVENTS AREA LANDSP		309,000
RFURB-SPCL EVENTS AREA PATHWAY		309,000
RFURB-SPCL EVENTS PARKING/CIRC		335,000
RFURB-SPORTS AREA LANDSCAP		515,000
RFURB-SPORTS AREA PARKING/CIRC		716,000
RFURB-SPORTS AREA SITE IMPVTS		721,000
SOCCER FIELD LIGHTING		1,339,000
SPECIAL EVENTS AREA AMPHITHEATER		2,060,000
SPECIAL EVENTS AREA SEC LIGHTING		412,000
SPECIAL EVENTS AREA SITE IMPVTS		927,000
SPECIAL EVENTS AREA REC IMPVTS		541,000
SPECIAL EVENTS AREA RESTROOMS		618,000

SPORTS AREA BLDG IMPVTS		412,000
SPORTS AREA CONCESSION BLDGS		773,000
SPORTS AREA REC IMPVTS		876,000
SPORTS AREA SECURITY LIGHTING		155,000
SPORTS AREA SOCCER DEVELOPMENT		2,060,000
SUBTOTAL: WHITTIER NARROWS RECREATION AREA	$	36,607,000
WILLIAM S. HART REGIONAL PARK		
BUNK HOUSE REFURBISHMENT	$	1,000,000
CAMPING AREA REFURBISHMENT		515,000
MUSEUM REFURBISHMENT		1,500,000
ROADWAY REFURBISHMENT		700,000
ROOFING REFURBISHMENT		1,000,000
RFURB-GENERAL IMPVTS		350,000
RFURB-IRRIGATION SYSTEM		712,000
RFURB-SITE IMPROVEMENTS		350,000
SUBTOTAL: WILLIAM S. HART REGIONAL PARK	$	6,127,000
WILLIAM STEINMETZ PARK		
RFURB-BALL FIELD LIGHTING	$	350,000
SUBTOTAL: PARKS AND RECREATION - UNFUNDED PROJECTS	$	536,079,250
PROBATION - UNFUNDED PROJECTS		
ALHAMBRA AREA OFFICE		
OFFICE RFURBISHMENT	$	1,000,000
BARRY J. NIDORF JUVENILE HALL		
NEW PARKING STRUCTURE	$	8,400,000
CAMP CHALLENGER		
YOUTH CENTER - NEW INFIRMARY	$	6,000,000
NEW OFFICES AND GROUP ROOMS		10,000,000
SUBTOTAL: CAMP CHALLENGER	$	16,000,000
CAMP GONZALES		
RESTROOM REPLACEMENT	$	800,000
CAMP HOLTON		
RESTROOM REPLACEMENT	$	800,000
CAMP KILPATRICK		
NEW KITCHEN & MESS HALL	$	4,000,000
CAMP MENDENHALL		
RESTROOM REPLACEMENT	$	800,000
CAMP MILLER		
REPLACEMENT	$	22,000,000

CAMP MUNZ		
RESTROOM REPLACEMENT	$	800,000
CAMP SCOTT		
RESTROOM REPLACEMENT	$	800,000
CENTRAL JUVENILE HALL		
PHARMACY REPLACEMENT	$	2,500,000
SPECIAL HANDLING UNIT		20,000,000
TV/XY LIVING UNIT REPLACEMENT		20,000,000
SUBTOTAL: CENTRAL JUVENILE HALL	$	42,500,000
DOROTHY KIRBY CENTER		
COTTAGE REPLACEMENT	$	50,000,000
EAST SAN FERNANDO VALLEY AREA OFFICE		
OFFICE RFURB	$	1,800,000
FOOTHILL AREA OFFICE		
OFFICE RFURB	$	1,600,000
PROBATION FIRESTONE AREA OFFICE		
OFFICE RFURB	$	1,800,000
SUBTOTAL: PROBATION - UNFUNDED PROJECTS	$	153,100,000

PUBLIC HEALTH - UNFUNDED PROJECTS

ANTELOPE VALLEY REHABILITIATION CENTER		
RFURB-WASTE WATER PROCESSING PLANT	$	5,127,000
CENTRAL HEALTH CENTER		
PHARMACY REMODELING	$	1,180,000
COMMUNICABLE DISEASE CONTROL AND PREVENTION-STD REFURB		909,000
SUBTOTAL: CENTRAL HEALTH CENTER	$	2,089,000
CURTIS R. TUCKER HEALTH CENTER		
BUSINESS OFFICE AND LOBBY REFURBISHMENT	$	2,407,000
GLENDALE HEALTH CENTER		
PARKING LOT REFURBISHMENT	$	105,000
ACQUSITION FOR PARKING		2,950,000
SUBTOTAL: GLENDALE HEALTH CENTER	$	3,055,000
HOLLYWOOD/WILSHIRE HEALTH CENTER		
GENERAL REMODEL	$	100,000
STORAGE		600,000
SUBTOTAL: HOLLYWOOD/WILSHIRE HEALTH CENTER	$	700,000

NORTH HOLLYWOOD HEALTH CENTER		
PARKING LOT REFURBISHMENT	$	105,000
OLIVE VIEW MEDICAL CENTER		
MODULAR UNITS	$	551,000
PACOIMA HEALTH CENTER		
PARKING LOT REFURBISHMENT	$	105,000
POMONA HEALTH CENTER		
REMODEL BUSINESS OFFICE AND PATIENT WAITING AREA	$	200,000
RUTH TEMPLE HEALTH CENTER		
SECURITY AND FACILITY PAINTING	$	829,000
TORRANCE HEALTH CENTER		
HVAC SYSTEM	$	300,000
WARM SPRINGS HEALTH CENTER		
RFURB-SEWER LINE REPLACEMENT	$	325,000
WASTEWATER PROCESSING PLANT AND LIFT STATION		3,900,000
SUBTOTAL: WARM SPRINGS HEALTH CENTER	$	4,225,000
WHITTIER HEALTH CENTER		
BUSINESS OFFICE EXPANSION	$	175,000
HEALTH OFFICE AREA		325,000
SUBTOTAL: WHITTIER HEALTH CENTER	$	500,000
SUBTOTAL: PUBLIC HEALTH - UNFUNDED PROJECTS	$	20,193,000
SHERIFF DEPARTMENT - UNFUNDED PROJECTS		
CARSON STATION		
RFURB-WORK ENVIRONMENT ENHANCEMENT	$	6,950,000
MALIBU STATION		
STATION RENOVATION	$	2,000,000
SUBTOTAL: SHERIFF DEPARTMENT - UNFUNDED PROJECTS	$	8,950,000
VARIOUS PROJECTS - UNFUNDED PROJECTS		
VARIOUS 1st DISTRICT PROJECTS		
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES - CARPORT EXPANSION	$	660,000
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