County of Los Angeles

2003-04
Proposed Budget

Capital Projects/
Refurbishments Addendum

Submitted to the
Board of Supervisors
April 2003

Board of Supervisors

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Capital Construction Program

COUNTY OF LOS ANGELES CAPITAL CONSTRUCTION PROGRAM

The 2003-04 Proposed Capital Construction Program, as outlined in this Capital Projects/Refurbishments Addendum to the County's 2003-04 Proposed Budget (Addendum), reflects the County's ongoing commitment to expand, improve, replace, and renovate its capital assets and infrastructure.

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

A model of the LAC+USC Medical Center Replacement Project. On December 3, 2002, the Board of Supervisors awarded a $497.9 million contract to construct the 1.5 million-square-foot hospital.

Budgeting of Capital Projects and Refurbishments

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

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

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

As a general rule, a project is initially budgeted at its total estimated project cost. Project appropriations are subsequently decreased in following years as design, consultant and

construction contracts are awarded and expenditures are incurred. Certain large projects, however, such as the LAC+USC Medical Center Replacement Project, certain Sheriff Stations, and the Department of Health Services' seismic retrofit improvements, are budgeted each year based upon the anticipated requirements for that year.

Project appropriations and funding levels recommended in the 2003-04 Proposed Capital Projects/Refurbishments Budget and displayed in this Addendum are summarized by Function, Supervisorial District, and Budgetary Fund or Department. A detail of each project also is provided by Operating Budget/Program (i.e., County Department or Special Fund).

2003-04 Proposed Capital Projects/Refurbishments Budget

The 2003-04 Proposed Budget contains $558.5 million in appropriation for capital projects and refurbishments to meet high priority health, public safety, recreation, and infrastructure needs, as recommended in the Proposed Budget for the General Fund, Special Funds, and Special Districts. The total cost to develop, program, design and construct these projects is estimated at more than $1.8 billion. The appropriation contained in the 2003-04 Proposed Budget represents the estimated budgetary needs in 2003-04 for 315 projects, including 15 new projects and 300 continuing projects. The recommended appropriation is offset, in part, by $373.9 million in anticipated revenue and other financial resources that are available to support the projects. The following table provides a summary of the appropriation by fund:

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET BY FUND

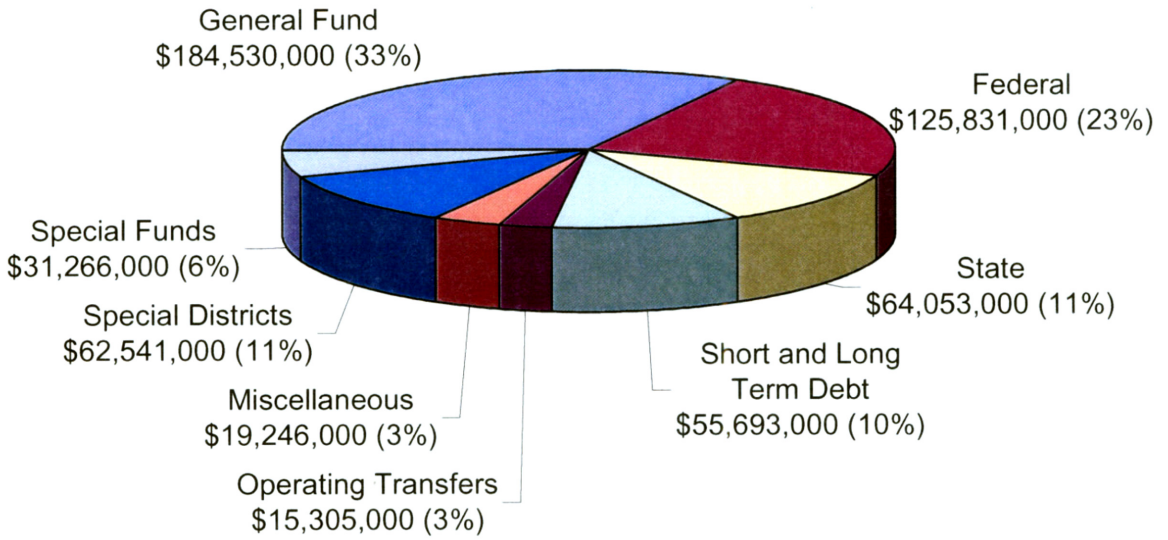
	BUDGET FISCAL YEAR 2002-03	PROPOSED FISCAL YEAR 2003-04	CHANGE FROM BUDGET
GENERAL FUND	$ 410,011,000	$ 352,323,000	$ -57,688,000
CONS. FIRE PROTECTION DISTRICT ACO FD	21,171,000	13,714,000	-7,457,000
CRIMINAL JUSTICE FACILITIES TEMP. CONST. FD	2,732,000	1,141,000	-1,591,000
DEL VALLE ACO FUND	2,429,000	2,594,000	165,000
HAZARDOUS WASTE ENFORCEMENT FUND	250,000	250,000	0
LAC+USC REPLACEMENT FUND	54,189,000	158,078,000	103,889,000
MARINA DEL REY-ACO FUND	500,000	500,000	0
PUBLIC LIBRARY-ACO FUND	150,000	100,000	-50,000
PUBLIC LIBRARY-GENERAL FUND	700,000	700,000	0
PUBLIC WORKS-AVIATION CAPITAL PROJ FUND	7,918,000	3,589,000	-4,329,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT	21,470,000	21,587,000	117,000
PUBLIC WORKS-PROP C LOCAL RETURN FUND	2,860,000	1,400,000	-1,460,000
PUBLIC WORKS-ROAD FUND	489,000	489,000	0
PUBLIC WORKS-CONS. SEWER MAINT. DIST ACO FD	2,000,000	2,000,000	0
TOTAL CAPITAL PROJECTS	$ 526,869,000	$ 558,465,000	$ 31,596,000
LESS REVENUE AND AVAILABLE ACO FUNDS	$ 308,853,000	$ 373,935,000	$ 65,082,000
NET CAPITAL PROJECTS	$ 218,016,000	$ 184,530,000	$ -33,486,000

The recommended appropriation is funded from a variety of sources, the largest of which is the County's General Fund. Since 1997-98, the Board of Supervisors has designated more than $350 million of one-time funding from the County's General Fund to support the County's Capital Construction Program.

Of the $558.5 million of capital projects and refurbishments recommended in the 2003-04 Proposed Budget, nearly $184.5 million, or 33 percent, is funded through net County cost. Of that amount, $166.2 million represents funding for projects approved and funded in prior fiscal years, while $18.3 million represents the Chief Administrative Officer's recommendations for additional one-time funding allocations to provide sufficient appropriation in Fiscal Year 2003-04 for high priority projects.

The remainder of the proposed capital projects and refurbishments are funded with revenue of $373.9 million, including federal and State grants, Special Districts, Special Funds, and other funding sources, as indicated in the following chart:

Capital Projects & Refurbishments
Financing Sources



Major Changes from the Final 2002-03 Budget

The 2003-04 Proposed Budget reflects a net increase in appropriation of $31.6 million from the Final 2002-03 Budget. This net increase is primarily the result of a significant increase in the budgetary requirements for the LAC+USC Medical Center Replacement Project in 2003-04 resulting from the award of a $497.9 million contract in December 2002 for construction of the replacement hospital.

The increase in appropriation from the LAC+USC Medical Center Replacement Project is offset, in part, by estimated project expenses of $161.8 million in 2002-03 for design and consultant

agreements, construction contracts, construction management, and acquisition costs on other ongoing projects as well as the completion of 77 projects, which no longer require budgeted appropriation in 2003-04.

During 2002-03, the County awarded dozens of construction contracts for projects in addition to the LAC+USC Medical Center Replacement Project. These construction contracts include the East Los Angeles Library and the first phase of other improvements at the East Los Angeles Civic Center; the Kenneth Hahn Park soccer field; Magic Johnson Park lake shoreline; Fire Stations 72 in Malibu and 89 in Agoura; Los Padrinos Juvenile Hall housing units; Adventure Park improvements; and the Altadena Community Center.

The Altadena Community Center under construction. The new community center is scheduled to be substantially completed in June 2003.

Major projects completed in 2002-03 include the expansion of the animal shelter in Downey, seismic retrofits at Martin Luther King Jr. /Drew Medical Center and Olive View Medical Center; installation of female shower facilities at seven probation camps; development of Amigo Park; and the gymnasium at Jackie Robinson Park.

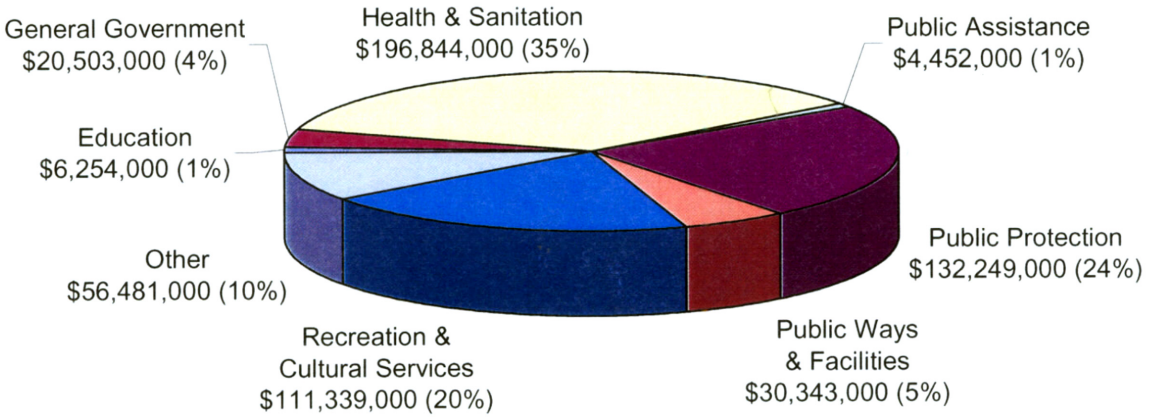
The 2003-04 Proposed Budget also includes the funding of 15 new projects, nine of which are new parks projects funded by the State Proposition 12 Bond Act and other revenue sources. The other new projects include the conversion of High Desert Hospital to a Multi-Service Ambulatory Care Center, the relocation of the Department of Health Services' Public Health Laboratory, and funding for the demolition of vacant buildings that represent a public safety hazard or attractive nuisance; remediation and mitigation of environmental hazards or hazardous material; and replacement or refurbishment of major building systems at various facilities.

2003-04 Proposed Capital Projects and Refurbishments by Function

The 2003-04 Proposed Budget's appropriation of $558.5 million for capital projects and refurbishments provides funding to support 315 projects representing some of the County's highest priority needs in the areas of Education (Public Library), General Government, Health and Sanitation, Public Assistance, Public Protection, Public Ways and Facilities, and Recreation and Cultural Services.

Of the $558.5 million in appropriation, projects related to Health and Sanitation account for $196.8 million, or 35 percent, of the appropriation. The next largest category is Public Protection with $132.2 million, or 24 percent, followed by Recreation and Cultural Services, with $111.3 million, or 20 percent, as demonstrated by the chart on the following page.

Capital Projects & Refurbishments
Appropriation By Function



The capital improvements and refurbishments contained in the 2003-04 Proposed Budget include projects necessary to meet mandated requirements, as well as projects intended to support Countywide and departmental strategic plan goals to increase efficiency and enhance public services.

Education: Public Library

The 2003-04 Proposed Budget includes $6.3 million in appropriation, offset in part by Public Library fund balance and accumulated capital outlay funds, for seven Public Library projects. Of these projects, the replacement of air-conditioning systems at various facilities is a continuing project throughout the County. The remaining projects include the programming and environmental document effort for a new library facility in Acton-Aqua Dulce, which will be submitted for a State Bond Act grant and identification and acquisition of a site for the La Crescenta Library.

Rendering of the East Los Angeles Library. On November 12, 2002, the Board of Supervisors awarded the construction contract for this replacement facility, which is part of the East Los Angeles Civic Center renovation.

General Government

The 2003-04 Proposed Budget includes $20.5 million in appropriation for projects specific to general government purposes, as well as projects with Countywide implications. The recommended budget is highlighted by appropriation for the following projects:

- $10.7 million for the redevelopment of the East Los Angeles Civic Center. Construction of the new East Los Angeles Library and the first phase of other improvements began in 2002-03, with additional phases anticipated through 2004-05; and

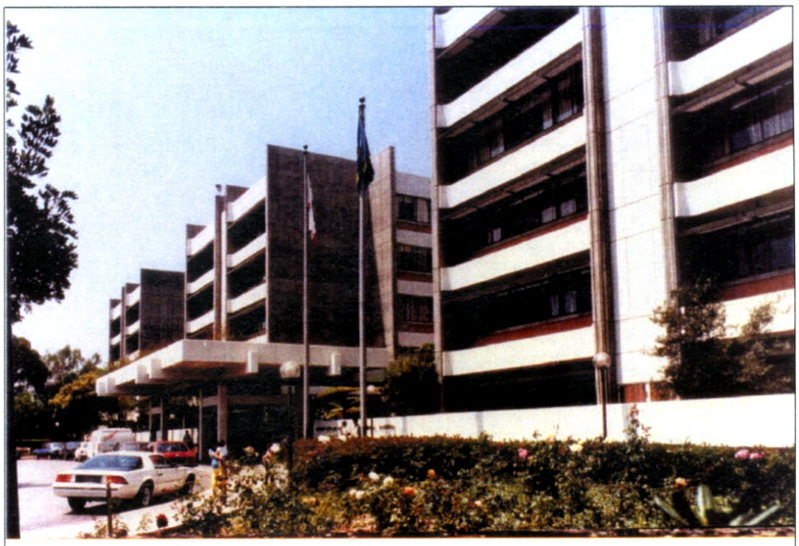
- $6.0 million for the design of a new Data Center to house the County's primary data processing equipment in a seismically strengthened facility. The project is estimated to cost nearly $65.0 million and design is anticipated to begin in Spring 2003 with completion of construction in early 2007.

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

Health and Sanitation

The 2003-04 Proposed Budget includes $196.8 million in appropriation for Department of Health Services projects. Of the total amount, $158.1 million reflects the 2003-04 budgetary requirements for construction of the $820.6 million LAC+USC Medical Center Replacement Project, which is fully funded from State and federal disaster aid monies, short and long-term financing, and fund balance in the LAC+USC Replacement Fund.

Site preparation work for the LAC+USC Medical Center Replacement Project, including demolition of existing buildings and major grading activities, was completed in November 2002. On December 3, 2002, the Board of Supervisors awarded a $497.9 million contract for construction of the 1.5 million-square-foot replacement hospital, which will be completed in 2006-07.



Martin Luther King Jr./Drew Medical Center. Design is underway to provide structural and non-structural upgrades to meet seismic safety requirements mandated by Senate Bill 1953. The improvements are scheduled to be completed by January 1, 2008.

The recommended budget also includes $6.7 million in General Fund appropriation to provide design services for projects at Harbor-UCLA Medical Center, Martin Luther King Jr./Drew Medical Center and Olive View Medical Center to meet requirements under Senate Bill 1953 for structural and nonstructural seismic retrofit of acute care facilities by January 1, 2008. These projects began design in 2001-02 and are scheduled to complete construction in 2006-07 and 2007-08.

The 2003-04 Proposed Budget also includes $4.0 million, funded from one-time tobacco settlement monies, to convert High Desert Hospital from an acute care inpatient facility to a Multi-Service Ambulatory Care Center/Skilled Nursing Facility in support of the Health Services Department's System Redesign. In addition, $8.8 million, funded from a federal bio-terrorism grant, is included for the relocation of the Public Health Laboratory.

The remaining projects include various refurbishment projects at existing facilities, including the renovation of four facilities that are funded in part with Federal Emergency Management Agency Hazard Mitigation grants; the development of a Women's Center of Excellence at Martin Luther King Jr./Drew Medical Center; and the continuation of design efforts for the Harbor-UCLA Medical Center Surgery/Emergency Replacement Project.

Public Assistance

The 2003-04 Proposed Budget includes $4.5 million of appropriation for projects supporting public assistance programs. The recommended budget includes $2.5 million for construction of childcare facilities and $1.9 million for renovation of Patriotic Hall. Funding for the reconfiguration of MacLaren Children's Center is eliminated in 2003-04 due to the closure of the facility.

Public Protection

The 2003-04 Proposed Budget includes $132.2 million of appropriation for projects supporting the Sheriff, Fire and Probation Departments, as well as the Courts and other public protection agencies.

Coroner: The recommended budget provides $9.5 million in appropriation for the reconfiguration and renovation of the autopsy and forensic laboratory space.

Courts: The recommended budget provides $21.2 million in appropriation for projects at County court buildings, offset in part by funding from the Criminal Justice Facilities Temporary Construction Fund and the Courthouse Construction Fund. The recommended budget includes appropriation for the following projects:

Above: The Antelope Valley Courthouse under construction. The facility is scheduled to open in the fall of 2003. Funded by bond proceeds, this project is not included in the Budget.

Left: The Long Beach Courthouse. Design is scheduled to begin in 2003-04 to replace four courtrooms in the existing facility.

- $12.6 million for the $14.0 million replacement of four inadequate courtrooms in the Long Beach Courthouse. Programming for the facility will be completed by the end of 2002-03 with design scheduled to begin in 2003-04;

- $2.8 million for the construction of a permanent annex to replace three modular courtrooms at the Santa Monica Courthouse;

- $1.2 million for construction of a new $1.5 million jury assembly room at the Foltz Criminal Justice Center (formerly the Criminal Courts Building); and

- $0.7 million to complete the $2.5 million refurbishment of the Mental Health Court, which is under construction and scheduled for completion in October 2003.

The remaining appropriation of $3.8 million supports a variety of projects at various court facilities throughout the County.

Fire Department: The Proposed 2003-04 Budget reflects $13.7 million in funding for facility renovations and improvements, completion of several projects, and land acquisition, design, and construction of new facilities. The total includes $7.6 million, offset by developer fees, for land acquisition, development, and construction of new fire stations to serve the high-growth areas of Stevenson Ranch, Valencia, Santa Clarita, and Palmdale and $0.9 million to complete construction of fire stations in Malibu and Agoura.

Fire Station 126 under construction in Valencia. The project is scheduled to be completed in the summer of 2003.

The remaining appropriation provides funding for a variety of refurbishment projects at Fire Department facilities, including two fire camps.

Probation Department: The recommended budget provides $41.5 million of appropriation, fully offset by State grants and other revenue sources, for Probation Department projects including:

- $34.4 million for construction of two 120-bed housing units and an 85-car parking structure at Los Padrinos Juvenile Hall. The $37.1 million project began design in 2002-03 and is scheduled to complete construction in 2004-05; and

- $5.8 million to complete construction of two 120-bed housing units and a 140-car parking structure at Central Juvenile Hall. The $36.5 million project is scheduled to be completed in 2003-04.

The remaining $1.3 million in appropriation provides funding for the completion of the Eastlake Court entry project and procurement of modular trailers for classrooms at Barry Nidorf Juvenile Hall and modular medical facilities at Central Juvenile Hall and Los Padrinos Juvenile Hall and other minor projects.

Sheriff Department: The 2003-04 Proposed Budget includes $43.3 million in appropriation, offset in part by available one-time funds, for various projects at Sheriff Department facilities. The recommended budget includes appropriation for the following projects:

- $19.2 million for construction of the Palmdale Sheriff Station, which is scheduled to begin construction in 2003-04 and to be completed in 2004-05;
- $8.0 million for the relocation of the Special Enforcement Bureau from its current location in East Los Angeles to the Sheriff's Biscailuz Training Center. The project began design in 2002-03 and is scheduled for completion in 2005-06.
- $3.7 million for a feasibility study and design of a new Sheriff station and vehicle service building in the unincorporated area of Athens as a cost-effective alternative to replacement of the Lennox Sheriff Station;
- $1.8 million for various renovation projects at Peter J. Pitchess Honor Rancho;
- $1.3 million for the installation of water clarifier systems at 14 Sheriff stations throughout the County; and
- $1.2 million to complete construction of the San Dimas Sheriff Station, which is scheduled to begin construction in the Spring/Summer of 2003 and be completed in 2004-05.

The remaining $8.1 million in appropriation supports various refurbishments and capital improvements, including the establishment of a satellite Sheriff station in East Los Angeles and soil remediation projects at the Industry and Carson Sheriff Stations.

Public Ways and Facilities

The 2003-04 Proposed Budget includes $30.3 million in appropriation, fully offset by revenue from State and federal grants, special funds and other sources, to provide improvements to Department of Public Works' facilities and the County's infrastructure. The recommended appropriation reflects the following projects:

A rendering of Grand Avenue in front of the Music Center upon completion of the Grand Avenue Realignment and Pedestrian Improvements Project. Construction of the project began in March 2003. Rios Associates, Rendering by Doug Jamieson.

- $17.4 million for the seismic upgrade of the Department of Public Works headquarters building, which is scheduled to begin construction 2004-05;
- $3.6 million for land acquisition and various improvements at the County-operated airports;
- $1.3 million to complete construction of the Grand Avenue Realignment and Pedestrian Improvements Project. The $14.7 million project will realign Grand Avenue between Temple Street and Second Street in downtown Los Angeles to enhance pedestrian access along Grand Avenue, to the County Mall and to the Music Center.

The project began construction in March 2003 and is scheduled to be completed in December 2003; and

- $1.4 million for construction of a traffic management center, which is scheduled to start construction in 2003-04.

The remaining appropriation of $6.6 million provides funding for improvements to various facilities supporting the Flood Control District, the Road Division, and the Sewer Maintenance District.

Recreation and Cultural Resources

The 2003-04 Proposed Budget includes $111.3 million of appropriation, offset in large part by Regional Park and Open Space District, State and federal grants, as well as other revenue sources, for park, beach and other cultural improvement projects.

The Jesse Owens Park new pool building under construction. Construction began in June 2002 and is scheduled to be completed in the fall of 2003.

Beaches and Harbors: The recommended budget provides $25.6 million in appropriation for Department of Beaches and Harbors projects, including:

- $7.6 million for the replacement of facilities at Dockweiler State Beach, which are anticipated to begin construction in the fall of 2003 and be completed in 2005-06;

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

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

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

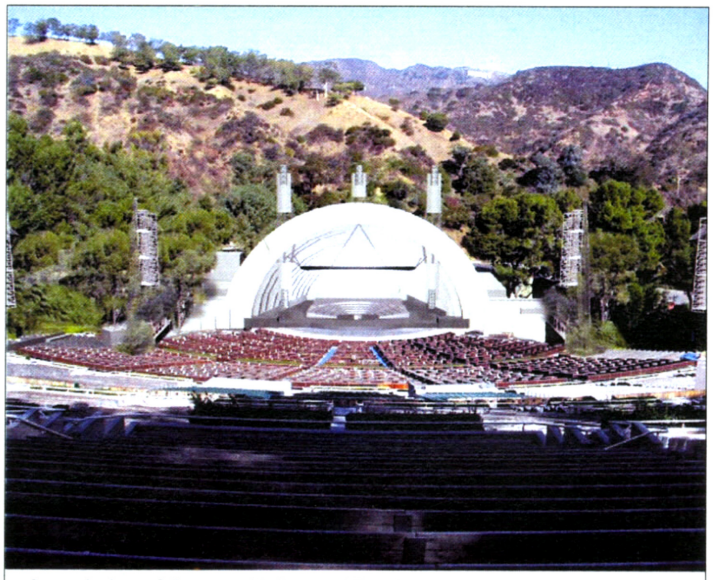
- $2.1 million for construction of a water infusion system at Marina Beach including the removal and replacement of existing sand.

The remaining appropriation of $3.2 million provides funding for a variety of refurbishments and improvements at various other County beaches.

Parks and Recreation: The recommended budget includes $78.3 million of appropriation for 128 improvement projects at Department of Parks and Recreation facilities, including the acquisition of additional open space resources. The recommended budget includes appropriation for the following projects:

- $6.0 million for the $22.0 million replacement of the Hollywood Bowl shell and $2.1 million for play areas, access improvements and parking at El Cariso Community Regional Park;

- $3.1 million for the development of a gymnasium/ community building at Loma Alta Park and $2.3 million for the construction of nature centers at Vasquez Rocks and Placerita Canyon Natural Areas;



A rendering of the new Hollywood Bowl shell. A portion of the shell will be fabricated off-site. The new shell is scheduled to be in place by the start of the 2004 Summer Season.

- $4.8 million for habitat restoration and refurbishment of the Nature Center and development of a soccer field at Whittier Narrows Regional Park;

- $950,000 for expansion of the senior center at Steinmetz Park and $3.1 million for renovation of the bathhouse and landscaping at Cerritos Community Regional Park; and

- $1.3 million for improvements to Earvin Magic Johnson Park and $1.6 million for development of a community center at Washington Park.

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

Other Cultural Facilities: The remaining appropriation of $7.4 million includes small refurbishment projects at other County cultural facilities and $7.0 million for design and development of plans to renovate and/or redevelop the County's El Pueblo de Los Angeles site and surrounding properties. This project is currently in the development stage and undergoing an environmental assessment.

Other Projects

The 2003-04 Proposed Budget includes funding for the demolition of vacant County buildings that represent a public safety issue or attractive nuisance; remediation and mitigation of environmental hazards and hazardous material in conjunction with demolition and/or renovation of existing buildings and sites; and replacement or major refurbishment of building systems in the County's aging building stock.

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

Capital Projects Addendum Format

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

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

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

- the facility or location of the project and the project name;
- the phase in which the project is anticipated to be as of July 1, 2003;
- the month and year that the project is anticipated to complete construction;
- a summary of the estimated project cost by cost category;
- the total estimated project cost;
- actual project expenditures and revenue in 2001-02;
- estimated expenditures and revenue in 2002-03;
- final budgeted appropriation and revenue in 2002-03;
- the department's request for appropriation and revenue in 2003-04;
- the Chief Administrative Officer's proposed appropriation and revenue in 2003-04;
- the change in appropriation and revenue from the 2002-03 final budget; and
- a narrative description of the project, its current status, and the source(s) of project funding.

"Unfunded" projects include capital needs that departments have identified and requested as part of their 2003-04 budget requests, but which are not being recommended for funding by the Chief Administrative Officer. These projects require further study to properly assess the nature and the extent of the capital need, the appropriateness and feasibility of proceeding with the project, and the viability of identified funding resources, if any, for the capital costs and any ongoing operational costs associated with completion of the project.

Capital Projects/ Refurbishments By Supervisorial District

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2003-04

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRST DISTRICT			
CAPITAL PROJECTS - VARIOUS			
GRAND AVENUE	$ 1,278,000	$ 1,278,000	$ 0
CORONER			
CORONER'S BUILDING	$ 9,486,000	$ 0	$ 9,486,000
COUNTY COUNSEL			
HAHN HALL OF ADMINISTRATION	$ 250,000	$ 0	$ 250,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
MENTAL HEALTH COURT	$ 687,000	$ 687,000	$ 0
SOUTH GATE COURTHOUSE	420,000	420,000	0
SUBTOTAL - CRIMINAL JUSTICE FACILITIES TEMP CONST	$ 1,107,000	$ 1,107,000	$ 0
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	$ 10,731,000	$ 0	$ 10,731,000
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 183 - POMONA	$ 100,000	$ 100,000	$ 0
FIRE STATION 54 - SOUTH GATE	97,000	97,000	0
KLINGER HEADQUARTERS	797,000	797,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 994,000	$ 994,000	$ 0
HEALTH SERVICES			
CENTRAL HEALTH CENTER	$ 1,951,000	$ 1,303,000	$ 648,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	196,000	0	196,000
EL MONTE COMPREHENSIVE HEALTH CENTER	930,000	698,000	232,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
PUBLIC HEALTH - 313 N. FIGUEROA	280,000	280,000	0
SUBTOTAL - HEALTH SERVICES	$ 3,486,000	$ 2,281,000	$ 1,205,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	$ 158,078,000	$ 158,078,000	$ 0
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	$ 1,908,000	$ 0	$ 1,908,000
PARKS AND RECREATION			
ATLANTIC AVENUE PARK	$ 400,000	$ 0	$ 400,000
BASSETT COUNTY PARK	1,085,000	335,000	750,000
DALTON PARK	138,000	125,000	13,000
EDDIE HEREDIA BOXING CLUB	5,000	5,000	0
MAYBERRY LOCAL PARK	39,000	0	39,000
ROOSEVELT LOCAL PARK	231,000	231,000	0
SALAZAR LOCAL PARK	77,000	0	77,000
SANTA FE DAM REGIONAL RECREATION AREA	1,249,000	1,249,000	0
SAYBROOK LOCAL PARK	24,000	22,000	2,000
SUNSHINE LOCAL PARK	490,000	75,000	415,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2003-04

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRST DISTRICT (Cont.)			
PARKS AND RECREATION (Cont.)			
VALLEYDALE PARK	$ 20,000	$ 0	$ 20,000
VARIOUS PARKS - FIRST DISTRICT	2,201,000	2,201,000	0
WHITTIER NARROWS	6,297,000	6,226,000	71,000
SUBTOTAL - PARKS AND RECREATION	$ 12,256,000	$ 10,469,000	$ 1,787,000
PROBATION DEPARTMENT			
CENTRAL JUVENILE HALL	$ 6,223,000	$ 16,723,000	$ -10,500,000
PUBLIC WORKS - ROAD			
WHITTIER ROAD MD446A	$ 138,000	$ 138,000	$ 0
SHERIFF			
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	$ 570,000	$ 0	$ 570,000
EAST LOS ANGELES SHERIFF STATION	597,000	597,000	0
EMERGENCY OPERATIONS BUREAU	97,000	97,000	0
INDUSTRY SHERIFF STATION	560,000	374,000	186,000
PICO RIVERA STATION	97,000	97,000	0
SPECIAL ENFORCEMENT BUREAU	7,988,000	7,988,000	0
SYBIL BRAND INSTITUTE	3,852,000	3,852,000	0
SUBTOTAL - SHERIFF	$ 13,761,000	$ 13,005,000	$ 756,000
SUBTOTAL - FIRST DISTRICT/OPERATING BUDGET	$ 219,696,000	$ 204,073,000	$ 15,623,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2003-04

	APPROPRIATION	REVENUE	NET COUNTY COST
SECOND DISTRICT			
CHILDREN'S SERVICES			
HEADQUARTERS BUILDING - SHATTO PLACE	$ 50,000	$ 50,000	$ 0
HEALTH SERVICES			
FLORENCE/FIRESTONE HEALTH CENTER	$ 316,000	$ 0	$ 316,000
HARBOR-UCLA MEDICAL CENTER	3,413,000	392,000	3,021,000
HUDSON COMPREHENSIVE HEALTH CENTER	2,905,000	2,178,000	727,000
M L KING JR/DREW MEDICAL CENTER	5,319,000	726,000	4,593,000
SUBTOTAL - HEALTH SERVICES	$ 11,953,000	$ 3,296,000	$ 8,657,000
PARKS AND RECREATION			
ALONDRA REGIONAL PARK	$ 606,000	$ 606,000	$ 0
BETHUNE PARK	534,000	434,000	100,000
CAMPANELLA PARK	579,000	579,000	0
CARVER PARK	495,000	495,000	0
DEL AIRE LOCAL PARK	183,000	183,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	1,332,000	1,307,000	25,000
ENTERPRISE PARK	167,000	167,000	0
INGOLD PARK	719,000	719,000	0
JESSE OWENS REGIONAL PARK	541,000	0	541,000
KELLER PARK	583,000	583,000	0
KENNETH HAHN STATE RECREATION AREA	713,000	408,000	305,000
LADERA PARK	1,292,000	722,000	570,000
MONA PARK	636,000	636,000	0
TED WATKINS MEMORIAL PARK	254,000	254,000	0
VARIOUS PARKS - SECOND DISTRICT	2,199,000	2,199,000	0
WASHINGTON PARK	1,701,000	0	1,701,000
SUBTOTAL - PARKS AND RECREATION	$ 12,534,000	$ 9,292,000	$ 3,242,000
PUBLIC WORKS - AIRPORTS			
COMPTON AIRPORT	$ 140,000	$ 140,000	$ 0
PUBLIC WORKS - SEWER MAINTENANCE ACO			
SEWER MAINTENANCE DISTRICT	$ 2,000,000	$ 2,000,000	$ 0
SHERIFF			
ATHENS SHERIFF STATION	$ 3,687,000	$ 0	$ 3,687,000
CARSON SHERIFF STATION	720,000	470,000	250,000
CENTURY SHERIFF STATION	97,000	97,000	0
COMPTON SHERIFF STATION	97,000	97,000	0
LENNOX SHERIFF STATION	97,000	97,000	0
SUBTOTAL - SHERIFF	$ 4,698,000	$ 761,000	$ 3,937,000
SUBTOTAL - SECOND DISTRICT/OPERATING BUDGET	$ 31,375,000	$ 15,539,000	$ 15,836,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2003-04

	APPROPRIATION	REVENUE	NET COUNTY COST
THIRD DISTRICT			
BEACHES AND HARBORS			
DAN BLOCKER BEACH	$ 386,000	$ 0	$ 386,000
VARIOUS COUNTY BEACHES - THIRD DISTRICT	352,000	352,000	0
VENICE BEACH	2,595,000	2,595,000	0
WILL ROGERS STATE BEACH	7,177,000	7,177,000	0
SUBTOTAL - BEACHES AND HARBORS	$ 10,510,000	$ 10,124,000	$ 386,000
FIRE DEPARTMENT - ACO FUND			
CAMP 13	$ 1,078,000	$ 1,078,000	$ 0
FIRE STATION 71 - MALIBU	475,000	475,000	0
FIRE STATION 72 - MALIBU	394,000	394,000	0
FIRE STATION 89 - AGOURA	276,000	276,000	0
FIRE STATION 99 - MALIBU	77,000	77,000	0
PACOIMA FACILITY	377,000	377,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 2,677,000	$ 2,677,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 250,000	$ 250,000	$ 0
HEALTH SERVICES			
MID-VALLEY COMPREHENSIVE HEALTH CENTER	$ 6,757,000	$ 2,600,000	$ 4,157,000
SUN VALLEY HEALTH CENTER	1,459,000	100,000	1,359,000
SUBTOTAL - HEALTH SERVICES	$ 8,216,000	$ 2,700,000	$ 5,516,000
PARKS AND RECREATION			
CALABASAS PEAK	$ 900,000	$ 900,000	$ 0
COLD CREEK CANYON TRAIL	600,000	600,000	0
EL CARISO REGIONAL PARK	2,083,000	1,379,000	704,000
HOLLYWOOD BOWL	6,052,000	52,000	6,000,000
JOHN ANSON FORD THEATER	47,000	0	47,000
LA SIERRA CANYON	211,000	211,000	0
MISSION CANYON TRAIL	1,524,000	774,000	750,000
UPPER NICHOLAS CANYON	857,000	857,000	0
VARIOUS PARKS - THIRD DISTRICT	2,001,000	2,001,000	0
VIRGINIA ROBINSON GARDENS	653,000	233,000	420,000
SUBTOTAL - PARKS AND RECREATION	$ 14,928,000	$ 7,007,000	$ 7,921,000
PUBLIC WORKS - AIRPORTS			
WHITEMAN AIRPORT	$ 1,787,000	$ 1,787,000	$ 0
PUBLIC WORKS - ROAD			
AGOURA ROAD DIVISION 339/539	$ 53,000	$ 53,000	$ 0
SHERIFF			
LOST HILLS SHERIFF STATION	$ 97,000	$ 97,000	$ 0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2003-04

	APPROPRIATION	REVENUE	NET COUNTY COST
THIRD DISTRICT (Cont.)			
SHERIFF (Cont.)			
MALIBU STATION	$ 97,000	$ 97,000	$ 0
WEST HOLLYWOOD SHERIFF STATION	97,000	97,000	0
SUBTOTAL - SHERIFF	$ 291,000	$ 291,000	$ 0
SUBTOTAL - THIRD DISTRICT/OPERATING BUDGET	$ 38,712,000	$ 24,889,000	$ 13,823,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2003-04

	APPROPRIATION	REVENUE	NET COUNTY COST
FOURTH DISTRICT			
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	$ 500,000	$ 500,000	$ 0
BEACHES AND HARBORS			
DOCKWEILER STATE BEACH	$ 10,604,000	$ 10,604,000	$ 0
MANHATTAN BEACH	435,000	435,000	0
MARINA DEL REY	2,125,000	2,100,000	25,000
TORRANCE BEACH	300,000	300,000	0
VARIOUS COUNTY BEACHES - FOURTH DISTRICT	933,000	933,000	0
SUBTOTAL - BEACHES AND HARBORS	$ 14,397,000	$ 14,372,000	$ 25,000
CAPITAL PROJECTS - VARIOUS			
RANCHO LOS AMIGOS - SOUTH CAMPUS	$ 1,092,000	$ 1,092,000	$ 0
TORRANCE HEALTH CENTER - 2300 W. CARSON	1,524,000	0	1,524,000
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	$ 2,616,000	$ 1,092,000	$ 1,524,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
SOUTH BAY/TORRANCE COURTHOUSE	$ 34,000	$ 34,000	$ 0
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 110 - MARINA DEL REY	$ 289,000	$ 289,000	$ 0
FIRE STATION 46 - SOUTHEAST BASIN	250,000	250,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 539,000	$ 539,000	$ 0
HEALTH SERVICES			
PUBLIC HEALTH - 7601 E. IMPERIAL	$ 8,800,000	$ 8,800,000	$ 0
HUMAN RESOURCES			
OFFICE OF PUBLIC SAFETY HEADQUARTERS	$ 179,000	$ 0	$ 179,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	$ 6,000,000	$ 0	$ 6,000,000
PARKS AND RECREATION			
ADVENTURE PARK	$ 453,000	$ 81,000	$ 372,000
AMIGO PARK	60,000	0	60,000
BILL BLEVINS PARK	160,000	160,000	0
CAROLYN ROSAS PARK	944,000	944,000	0
CERRITOS REGIONAL PARK	3,140,000	3,140,000	0
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
FRIENDSHIP PARK	82,000	76,000	6,000
LA MIRADA REGIONAL PARK	288,000	0	288,000
LAKEWOOD GOLF COURSE	275,000	175,000	100,000
LOS AMIGOS GOLF COURSE	2,250,000	1,125,000	1,125,000
LOS ROBLES PARK	888,000	877,000	11,000
PETER F. SCHABARUM REGIONAL PARK	354,000	154,000	200,000
ROWLAND HEIGHTS PARK	614,000	564,000	50,000
SOUTH COAST BOTANICAL GARDENS	622,000	622,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2003-04

	APPROPRIATION	REVENUE	NET COUNTY COST
FOURTH DISTRICT (Cont.)			
PARKS AND RECREATION (Cont.)			
STEINMETZ PARK	$ 950,000	$ 780,000	$ 170,000
VARIOUS PARKS - FOURTH DISTRICT	4,745,000	2,001,000	2,744,000
SUBTOTAL - PARKS AND RECREATION	$ 15,967,000	$ 10,741,000	$ 5,226,000
PROBATION DEPARTMENT			
LOS PADRINOS JUVENILE HALL	$ 34,671,000	$ 24,120,000	$ 10,551,000
PUBLIC LIBRARY			
EAST SAN GABRIEL VALLEY LIBRARY	$ 20,000	$ 0	$ 20,000
PUBLIC LIBRARY HEADQUARTERS - DOWNEY	100,000	100,000	0
SUBTOTAL - PUBLIC LIBRARY	$ 120,000	$ 100,000	$ 20,000
SHERIFF			
AERO BUREAU	$ 97,000	$ 97,000	$ 0
AVALON SHERIFF STATION	97,000	97,000	0
LAKEWOOD SHERIFF STATION	97,000	97,000	0
LOMITA SHERIFF STATION	97,000	97,000	0
MARINA DEL REY SHERIFF STATION	97,000	97,000	0
NORWALK SHERIFF STATION	97,000	97,000	0
SUBTOTAL - SHERIFF	$ 582,000	$ 582,000	$ 0
SUBTOTAL - FOURTH DISTRICT/OPERATING BUDGET	$ 84,405,000	$ 60,880,000	$ 23,525,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2003-04

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT			
CAPITAL PROJECTS - VARIOUS			
ALTADENA COMMUNITY CENTER	$ 6,000	$ 0	$ 6,000
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 2,594,000	$ 2,594,000	$ 0
FIRE DEPARTMENT - ACO FUND			
CAMP 16	$ 75,000	$ 75,000	$ 0
FIRE STATION 100 - SANTA CLARITA VALLEY	469,000	469,000	0
FIRE STATION 104 - SANTA CLARITA VALLEY	799,000	799,000	0
FIRE STATION 108 - SANTA CLARITA VALLEY	955,000	955,000	0
FIRE STATION 114 - LAKE LOS ANGELES	200,000	200,000	0
FIRE STATION 126 - VALENCIA	280,000	280,000	0
FIRE STATION 128 - SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 - PALMDALE	243,000	243,000	0
FIRE STATION 139 - PALMDALE	500,000	500,000	0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY	3,282,000	3,282,000	0
FIRE STATION 37 - PALMDALE	150,000	150,000	0
FIRE STATION 93 - PALMDALE	318,000	318,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 8,140,000	$ 8,140,000	$ 0
HEALTH SERVICES			
HIGH DESERT HOSPITAL	$ 4,427,000	$ 0	$ 4,427,000
OLIVE VIEW MEDICAL CENTER	1,884,000	0	1,884,000
	$ 6,311,000	$ 0	$ 6,311,000
PARKS AND RECREATION			
96TH STREET TRAIL	$ 87,000	$ 87,000	$ 0
ACTON PARK	1,312,000	1,312,000	0
ARCADIA REGIONAL PARK	350,000	0	350,000
ARRASTRE CANYON TRAIL	94,000	94,000	0
BONELLI REGIONAL PARK	650,000	650,000	0
CASTAIC LAKE	822,000	818,000	4,000
CHARTER OAK LOCAL PARK	918,000	918,000	0
DAVE MARCH PARK	95,000	95,000	0
DESCANSO GARDENS	1,065,000	862,000	203,000
LA COUNTY ARBORETUM	415,000	415,000	0
LAKE LOS ANGELES	2,402,000	2,402,000	0
LOMA ALTA PARK	3,253,000	3,253,000	0
MARSHALL CANYON REGIONAL PARK	1,511,000	1,511,000	0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PLACERITA CANYON NATURAL AREA	2,551,000	2,551,000	0
VAL VERDE REGIONAL PARK	1,011,000	819,000	192,000
VARIOUS PARKS - FIFTH DISTRICT	2,200,000	2,200,000	0
VASQUEZ ROCKS REGIONAL PARK	1,658,000	1,549,000	109,000
WALNUT CREEK PARK	217,000	217,000	0
SUBTOTAL - PARKS AND RECREATION	$ 20,811,000	$ 19,953,000	$ 858,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2003-04

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT (Cont.)			
PROBATION DEPARTMENT			
BARRY J. NIDORF JUVENILE HALL	$ 500,000	$ 0	$ 500,000
CAMP HOLTON	150,000	150,000	0
CAMP ROUTH	30,000	0	30,000
SUBTOTAL - PROBATION DEPARTMENT	$ 680,000	$ 150,000	$ 530,000
PUBLIC LIBRARY			
ACTON - AGUA DULCE LIBRARY	$ 1,863,000	$ 0	$ 1,863,000
PUBLIC LIBRARY - CHARTER OAK LIBRARY	150,000	0	150,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	3,306,000	0	3,306,000
PUBLIC LIBRARY - LAKE LOS ANGELES LIBRARY	115,000	0	115,000
SUBTOTAL - PUBLIC LIBRARY	$ 5,434,000	$ 0	$ 5,434,000
PUBLIC WORKS - AIRPORTS			
BRACKETT FIELD	$ 589,000	$ 589,000	$ 0
WM FOX AIRFIELD	1,073,000	1,073,000	0
SUBTOTAL - PUBLIC WORKS - AIRPORTS	$ 1,662,000	$ 1,662,000	$ 0
PUBLIC WORKS - FLOOD			
EATON YARD	$ 1,624,000	$ 1,624,000	$ 0
HEADQUARTERS BUILDING	19,963,000	19,963,000	0
SUBTOTAL - PUBLIC WORKS - FLOOD	$ 21,587,000	$ 21,587,000	$ 0
PUBLIC WORKS - PROP C LOCAL RETURN			
TRAFFIC MANAGEMENT CENTER	$ 1,400,000	$ 1,400,000	$ 0
PUBLIC WORKS - ROAD			
CASTAIC ROAD MD556	$ 140,000	$ 140,000	$ 0
PALMDALE YARD	133,000	133,000	0
WALNUT ROAD MD417	25,000	25,000	0
SUBTOTAL - PUBLIC WORKS - ROAD	$ 298,000	$ 298,000	$ 0
SHERIFF			
ALTADENA SHERIFF STATION	$ 999,000	$ 97,000	$ 902,000
CRESCENTA VALLEY SHERIFF STATION	97,000	97,000	0
LANCASTER SHERIFF STATION	97,000	97,000	0
P. PITCHESS HONOR RANCHO	1,846,000	1,846,000	0
PALMDALE SHERIFF STATION	19,221,000	0	19,221,000
SAN DIMAS STATION	1,294,000	97,000	1,197,000
SANTA CLARITA SHERIFF STATION	107,000	97,000	10,000
TEMPLE SHERIFF STATION	197,000	97,000	100,000
WALNUT SHERIFF STATION	97,000	97,000	0
SUBTOTAL - SHERIFF	$ 23,955,000	$ 2,525,000	$ 21,430,000
SUBTOTAL - FIFTH DISTRICT/OPERATING BUDGET	$ 92,878,000	$ 58,309,000	$ 34,569,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2003-04

	APPROPRIATION	REVENUE	NET COUNTY COST
NON-DISTRICT			
BEACHES AND HARBORS			
VARIOUS COUNTY BEACHES	$ 143,000	$ 0	$ 143,000
CAPITAL PROJECTS - VARIOUS			
TRIAL COURTS PROJECT	$ 18,774,000	$ 5,601,000	$ 13,173,000
VARIOUS FACILITIES	67,087,000	2,550,000	64,537,000
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	$ 85,861,000	$ 8,151,000	$ 77,710,000
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	$ 2,494,000	$ 30,000	$ 2,464,000
FIRE DEPARTMENT - ACO FUND			
VARIOUS FIRE DEPARTMENT SITES	$ 1,364,000	$ 1,364,000	$ 0
PARKS AND RECREATION			
VARIOUS PARKS - NON-DISTRICT	$ 837,000	$ 0	$ 837,000
PUBLIC LIBRARY			
LIBRARY FACILITIES SERVICES	$ 700,000	$ 700,000	$ 0
SUBTOTAL - NON-DISTRICT/OPERATING BUDGET	$ 91,399,000	$ 10,245,000	$ 81,154,000
GRAND TOTAL	$ 558,465,000	$ 373,935,000	$ 184,530,000

Capital Projects/ Refurbishments By Function

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
SUMMARY TOTALS BY FUNCTION			
EDUCATION	$ 6,254,000	$ 800,000	$ 5,454,000
GENERAL GOVERNMENT	20,682,000	1,992,000	18,690,000
HEALTH AND SANITATION	196,844,000	175,155,000	21,689,000
PUBLIC ASSISTANCE	4,452,000	80,000	4,372,000
PUBLIC PROTECTION	132,070,000	82,707,000	49,363,000
PUBLIC WAYS AND FACILITIES	30,343,000	30,343,000	0
RECREATION AND CULTURAL SERVICES	111,339,000	82,858,000	28,481,000
OTHER	56,481,000	0	56,481,000
TOTAL	$ 558,465,000	$ 373,935,000	$ 184,530,000
EDUCATION			
PUBLIC LIBRARY			
ACTON - AGUA DULCE LIBRARY	$ 1,863,000	$ 0	$ 1,863,000
EAST SAN GABRIEL VALLEY LIBRARY	20,000	0	20,000
LIBRARY FACILITIES SERVICES	700,000	700,000	0
PUBLIC LIBRARY - CHARTER OAK LIBRARY	150,000	0	150,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	3,306,000	0	3,306,000
PUBLIC LIBRARY - LAKE LOS ANGELES LIBRARY	115,000	0	115,000
PUBLIC LIBRARY HEADQUARTERS - DOWNEY	100,000	100,000	0
SUBTOTAL - PUBLIC LIBRARY	$ 6,254,000	$ 800,000	$ 5,454,000
SUBTOTAL - EDUCATION	$ 6,254,000	$ 800,000	$ 5,454,000
GENERAL GOVERNMENT			
CAPITAL PROJECTS - VARIOUS			
ALTADENA COMMUNITY CENTER	$ 6,000	$ 0	$ 6,000
RANCHO LOS AMIGOS - SOUTH CAMPUS	1,092,000	1,092,000	0
TORRANCE HEALTH CENTER - 2300 W. CARSON	1,524,000	0	1,524,000
VARIOUS FACILITIES	900,000	900,000	0
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	$ 3,522,000	$ 1,992,000	$ 1,530,000
COUNTY COUNSEL			
HAHN HALL OF ADMINISTRATION	$ 250,000	$ 0	$ 250,000
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	$ 10,731,000	$ 0	$ 10,731,000
HUMAN RESOURCES			
OFFICE OF PUBLIC SAFETY HEADQUARTERS	$ 179,000	$ 0	$ 179,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	$ 6,000,000	$ 0	$ 6,000,000
SUBTOTAL - GENERAL GOVERNMENT	$ 20,682,000	$ 1,992,000	$ 18,690,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
HEALTH AND SANITATION			
HEALTH SERVICES			
CENTRAL HEALTH CENTER	$ 1,951,000	$ 1,303,000	$ 648,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	196,000	0	196,000
EL MONTE COMPREHENSIVE HEALTH CENTER	930,000	698,000	232,000
FLORENCE/FIRESTONE HEALTH CENTER	316,000	0	316,000
HARBOR-UCLA MEDICAL CENTER	3,413,000	392,000	3,021,000
HIGH DESERT HOSPITAL	4,427,000	0	4,427,000
HUDSON COMPREHENSIVE HEALTH CENTER	2,905,000	2,178,000	727,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
M L KING JR/DREW MEDICAL CENTER	5,319,000	726,000	4,593,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER	6,757,000	2,600,000	4,157,000
OLIVE VIEW MEDICAL CENTER	1,884,000	0	1,884,000
PUBLIC HEALTH - 313 N. FIGUEROA	280,000	280,000	0
PUBLIC HEALTH - 7601 E. IMPERIAL	8,800,000	8,800,000	0
SUN VALLEY HEALTH CENTER	1,459,000	100,000	1,359,000
SUBTOTAL - HEALTH SERVICES	$ 38,766,000	$ 17,077,000	$ 21,689,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	$ 158,078,000	$ 158,078,000	$ 0
SUBTOTAL - HEALTH AND SANITATION	$ 196,844,000	$ 175,155,000	$ 21,689,000
PUBLIC ASSISTANCE			
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	$ 2,494,000	$ 30,000	$ 2,464,000
CHILDREN'S SERVICES			
HEADQUARTERS BUILDING - SHATTO PLACE	$ 50,000	$ 50,000	$ 0
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	$ 1,908,000	$ 0	$ 1,908,000
SUBTOTAL - PUBLIC ASSISTANCE	$ 4,452,000	$ 80,000	$ 4,372,000
PUBLIC PROTECTION			
CAPITAL PROJECTS - VARIOUS			
TRIAL COURTS PROJECT	$ 18,774,000	$ 5,601,000	$ 13,173,000
SECOND DISTRICT JUSTICE FACILITIES	1,250,000	1,250,000	0
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	$ 20,024,000	$ 6,851,000	$ 13,173,000
CORONER			
CORONER'S BUILDING	$ 9,486,000	$ 0	$ 9,486,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
MENTAL HEALTH COURT	$ 687,000	$ 687,000	$ 0
SOUTH BAY/TORRANCE COURTHOUSE	34,000	34,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC PROTECTION (Cont.)			
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND (Cont.)			
SOUTH GATE COURTHOUSE	$ 420,000	$ 420,000	$ 0
SUBTOTAL - CRIMINAL JUSTICE FACILITIES TEMP CONST FUND	$ 1,141,000	$ 1,141,000	$ 0
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 2,594,000	$ 2,594,000	$ 0
FIRE DEPARTMENT - ACO FUND			
CAMP 13	$ 1,078,000	$ 1,078,000	$ 0
CAMP 16	75,000	75,000	0
FIRE STATION 100 - SANTA CLARITA VALLEY	469,000	469,000	0
FIRE STATION 104 - SANTA CLARITA VALLEY	799,000	799,000	0
FIRE STATION 108 - SANTA CLARITA VALLEY	955,000	955,000	0
FIRE STATION 110 - MARINA DEL REY	289,000	289,000	0
FIRE STATION 114 - LAKE LOS ANGELES	200,000	200,000	0
FIRE STATION 126 - VALENCIA	280,000	280,000	0
FIRE STATION 128 - SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 - PALMDALE	243,000	243,000	0
FIRE STATION 139 - PALMDALE	500,000	500,000	0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY	3,282,000	3,282,000	0
FIRE STATION 183 - POMONA	100,000	100,000	0
FIRE STATION 37 - PALMDALE	150,000	150,000	0
FIRE STATION 46 - SOUTHEAST BASIN	250,000	250,000	0
FIRE STATION 54 - SOUTH GATE	97,000	97,000	0
FIRE STATION 71 - MALIBU	475,000	475,000	0
FIRE STATION 72 - MALIBU	394,000	394,000	0
FIRE STATION 89 - AGOURA	276,000	276,000	0
FIRE STATION 93 - PALMDALE	318,000	318,000	0
FIRE STATION 99 - MALIBU	77,000	77,000	0
KLINGER HEADQUARTERS	797,000	797,000	0
PACOIMA FACILITY	377,000	377,000	0
VARIOUS FIRE DEPARTMENT SITES	1,364,000	1,364,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 13,714,000	$ 13,714,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 250,000	$ 250,000	$ 0
PROBATION DEPARTMENT			
BARRY J. NIDORF JUVENILE HALL	$ 500,000	$ 0	$ 500,000
CAMP HOLTON	150,000	150,000	0
CAMP ROUTH	30,000	0	30,000
CENTRAL JUVENILE HALL	6,223,000	16,723,000	-10,500,000
LOS PADRINOS JUVENILE HALL	34,671,000	24,120,000	10,551,000
SUBTOTAL - PROBATION DEPARTMENT	$ 41,574,000	$ 40,993,000	$ 581,000
SHERIFF			
AERO BUREAU	$ 97,000	$ 97,000	$ 0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC PROTECTION (Cont.)			
SHERIFF (Cont.)			
ALTADENA SHERIFF STATION	$ 999,000	$ 97,000	$ 902,000
ATHENS SHERIFF STATION	3,687,000	0	3,687,000
AVALON SHERIFF STATION	97,000	97,000	0
CARSON SHERIFF STATION	720,000	470,000	250,000
CENTURY SHERIFF STATION	97,000	97,000	0
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	570,000	0	570,000
COMPTON SHERIFF STATION	97,000	97,000	0
CRESCENTA VALLEY SHERIFF STATION	97,000	97,000	0
EAST LOS ANGELES SHERIFF STATION	597,000	597,000	0
EMERGENCY OPERATIONS BUREAU	97,000	97,000	0
INDUSTRY SHERIFF STATION	560,000	374,000	186,000
LAKEWOOD SHERIFF STATION	97,000	97,000	0
LANCASTER SHERIFF STATION	97,000	97,000	0
LENNOX SHERIFF STATION	97,000	97,000	0
LOMITA SHERIFF STATION	97,000	97,000	0
LOST HILLS SHERIFF STATION	97,000	97,000	0
MALIBU STATION	97,000	97,000	0
MARINA DEL REY SHERIFF STATION	97,000	97,000	0
NORWALK SHERIFF STATION	97,000	97,000	0
P. PITCHESS HONOR RANCHO	1,846,000	1,846,000	0
PALMDALE SHERIFF STATION	19,221,000	0	19,221,000
PICO RIVERA STATION	97,000	97,000	0
SAN DIMAS STATION	1,294,000	97,000	1,197,000
SANTA CLARITA SHERIFF STATION	107,000	97,000	10,000
SPECIAL ENFORCEMENT BUREAU	7,988,000	7,988,000	0
SYBIL BRAND INSTITUTE	3,852,000	3,852,000	0
TEMPLE SHERIFF STATION	197,000	97,000	100,000
WALNUT SHERIFF STATION	97,000	97,000	0
WEST HOLLYWOOD SHERIFF STATION	97,000	97,000	0
SUBTOTAL - SHERIFF	$ 43,287,000	$ 17,164,000	$ 26,123,000
SUBTOTAL - PUBLIC PROTECTION	$ 132,070,000	$ 82,707,000	$ 49,363,000
PUBLIC WAYS AND FACILITIES			
CAPITAL PROJECTS - VARIOUS			
GRAND AVENUE	$ 1,278,000	$ 1,278,000	$ 0
PUBLIC WORKS - AIRPORTS			
BRACKETT FIELD	$ 589,000	$ 589,000	$ 0
COMPTON AIRPORT	140,000	140,000	0
WHITEMAN AIRPORT	1,787,000	1,787,000	0
WM FOX AIRFIELD	1,073,000	1,073,000	0
SUBTOTAL - PUBLIC WORKS - AIRPORTS	$ 3,589,000	$ 3,589,000	$ 0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC WAYS AND FACILITIES (Cont.)			
PUBLIC WORKS - FLOOD			
EATON YARD	$ 1,624,000	$ 1,624,000	$ 0
HEADQUARTERS BUILDING	19,963,000	19,963,000	0
SUBTOTAL - PUBLIC WORKS - FLOOD	$ 21,587,000	$ 21,587,000	$ 0
PUBLIC WORKS - PROP C LOCAL RETURN			
TRAFFIC MANAGEMENT CENTER	$ 1,400,000	$ 1,400,000	$ 0
PUBLIC WORKS - ROAD			
AGOURA ROAD DIVISION 339/539	$ 53,000	$ 53,000	$ 0
CASTAIC ROAD MD556	140,000	140,000	0
PALMDALE YARD	133,000	133,000	0
WALNUT ROAD MD417	25,000	25,000	0
WHITTIER ROAD MD446A	138,000	138,000	0
SUBTOTAL-PUBLIC WORKS - ROAD	$ 489,000	$ 489,000	$ 0
PUBLIC WORKS - SEWER MAINTENANCE ACO			
SEWER MAINTENANCE DISTRICT	$ 2,000,000	$ 2,000,000	$ 0
SUBTOTAL - PUBLIC WAYS AND FACILITIES	$ 30,343,000	$ 30,343,000	$ 0
RECREATION AND CULTURAL SERVICES			
BEACHES AND HARBORS			
DAN BLOCKER BEACH	$ 386,000	$ 0	$ 386,000
DOCKWEILER STATE BEACH	10,604,000	10,604,000	0
MANHATTAN BEACH	435,000	435,000	0
MARINA DEL REY	2,125,000	2,100,000	25,000
TORRANCE BEACH	300,000	300,000	0
VARIOUS COUNTY BEACHES - THIRD DISTRICT	352,000	352,000	0
VARIOUS COUNTY BEACHES - FOURTH DISTRICT	933,000	933,000	0
VARIOUS COUNTY BEACHES	143,000	0	143,000
VENICE BEACH	2,595,000	2,595,000	0
WILL ROGERS STATE BEACH	7,177,000	7,177,000	0
SUBTOTAL - BEACHES AND HARBORS	$ 25,050,000	$ 24,496,000	$ 554,000
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	$ 500,000	$ 500,000	$ 0
PARKS AND RECREATION			
96TH STREET TRAIL	$ 87,000	$ 87,000	$ 0
ACTON PARK	1,312,000	1,312,000	0
ADVENTURE PARK	453,000	81,000	372,000
ALONDRA REGIONAL PARK	606,000	606,000	0
AMIGO PARK	60,000	0	60,000
ARCADIA REGIONAL PARK	350,000	0	350,000
ARRASTRE CANYON TRAIL	94,000	94,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
RECREATION AND CULTURAL SERVICES (Cont.)			
PARKS AND RECREATION (Cont.)			
ATLANTIC AVENUE PARK	$ 400,000	$ 0	$ 400,000
BASSETT COUNTY PARK	1,085,000	335,000	750,000
BETHUNE PARK	534,000	434,000	100,000
BILL BLEVINS PARK	160,000	160,000	0
BONELLI REGIONAL PARK	650,000	650,000	0
CALABASAS PEAK	900,000	900,000	0
CAMPANELLA PARK	579,000	579,000	0
CAROLYN ROSAS PARK	944,000	944,000	0
CARVER PARK	495,000	495,000	0
CASTAIC LAKE	822,000	818,000	4,000
CERRITOS REGIONAL PARK	3,140,000	3,140,000	0
CHARTER OAK LOCAL PARK	918,000	918,000	0
COLD CREEK CANYON TRAIL	600,000	600,000	0
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
DALTON PARK	138,000	125,000	13,000
DAVE MARCH PARK	95,000	95,000	0
DEL AIRE LOCAL PARK	183,000	183,000	0
DESCANSO GARDENS	1,065,000	862,000	203,000
EARVIN MAGIC JOHNSON RECREATION AREA	1,332,000	1,307,000	25,000
EDDIE HEREDIA BOXING CLUB	5,000	5,000	0
EL CARISO REGIONAL PARK	2,083,000	1,379,000	704,000
ENTERPRISE PARK	167,000	167,000	0
FRIENDSHIP PARK	82,000	76,000	6,000
HOLLYWOOD BOWL	6,052,000	52,000	6,000,000
INGOLD PARK	719,000	719,000	0
JESSE OWENS REGIONAL PARK	541,000	0	541,000
JOHN ANSON FORD THEATER	47,000	0	47,000
KELLER PARK	583,000	583,000	0
KENNETH HAHN STATE RECREATION AREA	713,000	408,000	305,000
LA COUNTY ARBORETUM	415,000	415,000	0
LA MIRADA REGIONAL PARK	288,000	0	288,000
LA SIERRA CANYON	211,000	211,000	0
LADERA PARK	1,292,000	722,000	570,000
LAKE LOS ANGELES	2,402,000	2,402,000	0
LAKEWOOD GOLF COURSE	275,000	175,000	100,000
LOMA ALTA PARK	3,253,000	3,253,000	0
LOS AMIGOS GOLF COURSE	2,250,000	1,125,000	1,125,000
LOS ROBLES PARK	888,000	877,000	11,000
MARSHALL CANYON REGIONAL PARK	1,511,000	1,511,000	0
MAYBERRY LOCAL PARK	39,000	0	39,000
MISSION CANYON TRAIL	1,524,000	774,000	750,000
MONA PARK	636,000	636,000	0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PETER F. SCHABARUM REGIONAL PARK	354,000	154,000	200,000
PLACERITA CANYON NATURAL AREA	2,551,000	2,551,000	0
ROOSEVELT LOCAL PARK	231,000	231,000	0
ROWLAND HEIGHTS PARK	614,000	564,000	50,000
SALAZAR LOCAL PARK	77,000	0	77,000
SANTA FE DAM REGIONAL RECREATION AREA	1,249,000	1,249,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
RECREATION AND CULTURAL SERVICES (Cont.)			
PARKS AND RECREATION (Cont.)			
SAYBROOK LOCAL PARK	$ 24,000	$ 22,000	$ 2,000
SOUTH COAST BOTANICAL GARDENS	622,000	622,000	0
STEINMETZ PARK	950,000	780,000	170,000
SUNSHINE LOCAL PARK	490,000	75,000	415,000
TED WATKINS MEMORIAL PARK	254,000	254,000	0
UPPER NICHOLAS CANYON	857,000	857,000	0
VAL VERDE REGIONAL PARK	1,011,000	819,000	192,000
VALLEYDALE PARK	20,000	0	20,000
VARIOUS PARKS - FIRST DISTRICT	2,201,000	2,201,000	0
VARIOUS PARKS - SECOND DISTRICT	2,199,000	2,199,000	0
VARIOUS PARKS - THIRD DISTRICT	2,001,000	2,001,000	0
VARIOUS PARKS - FOURTH DISTRICT	4,745,000	2,001,000	2,744,000
VARIOUS PARKS - FIFTH DISTRICT	2,200,000	2,200,000	0
VARIOUS PARKS - NON-DISTRICT	837,000	0	837,000
VASQUEZ ROCKS REGIONAL PARK	1,658,000	1,549,000	109,000
VIRGINIA ROBINSON GARDENS	653,000	233,000	420,000
WALNUT CREEK PARK	217,000	217,000	0
WASHINGTON PARK	1,701,000	0	1,701,000
WHITTIER NARROWS	6,297,000	6,226,000	71,000
SUBTOTAL - PARKS AND RECREATION	$ 77,333,000	$ 57,462,000	$ 19,871,000
CAPITAL PROJECTS - VARIOUS			
VARIOUS FACILITIES	$ 8,456,000	$ 400,000	$ 8,056,000
SUBTOTAL - RECREATION AND CULTURAL SERVICES	$ 111,339,000	$ 82,858,000	$ 28,481,000
OTHER			
CAPITAL PROJECTS - VARIOUS			
VARIOUS FIRST	$ 13,351,000	$ 0	$ 13,351,000
VARIOUS SECOND	5,036,000	0	5,036,000
VARIOUS THIRD	6,290,000	0	6,290,000
VARIOUS FOURTH	7,061,000	0	7,061,000
VARIOUS FIFTH	4,704,000	0	4,704,000
VARIOUS IMPROVEMENTS	20,039,000	0	20,039,000
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	$ 56,481,000	$ 0	$ 56,481,000
SUBTOTAL - OTHER	$ 56,481,000	$ 0	$ 56,481,000
GRAND TOTAL	$ 558,465,000	$ 373,935,000	$ 184,530,000

Capital Projects/ Refurbishments By Operating Budget/ Program

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES AND HARBORS			
DAN BLOCKER BEACH	$ 386,000	$ 0	$ 386,000
DOCKWEILER STATE BEACH	10,604,000	10,604,000	0
MANHATTAN BEACH	435,000	435,000	0
MARINA DEL REY	2,125,000	2,100,000	25,000
TORRANCE BEACH	300,000	300,000	0
VARIOUS COUNTY BEACHES - THIRD DISTRICT	352,000	352,000	0
VARIOUS COUNTY BEACHES - FOURTH DISTRICT	933,000	933,000	0
VARIOUS COUNTY BEACHES	143,000	0	143,000
VENICE BEACH	2,595,000	2,595,000	0
WILL ROGERS STATE BEACH	7,177,000	7,177,000	0
SUBTOTAL - BEACHES AND HARBORS	$ 25,050,000	$ 24,496,000	$ 554,000
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	$ 500,000	$ 500,000	$ 0
CAPITAL PROJECTS - VARIOUS			
ALTADENA COMMUNITY CENTER	$ 6,000	$ 0	$ 6,000
GRAND AVENUE	1,278,000	1,278,000	0
RANCHO LOS AMIGOS - SOUTH CAMPUS	1,092,000	1,092,000	0
TORRANCE HEALTH CENTER - 2300 W. CARSON	1,524,000	0	1,524,000
TRIAL COURTS PROJECT	18,774,000	5,601,000	13,173,000
VARIOUS FACILITIES	67,087,000	2,550,000	64,537,000
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	$ 89,761,000	$ 10,521,000	$ 79,240,000
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	$ 2,494,000	$ 30,000	$ 2,464,000
CHILDREN'S SERVICES			
HEADQUARTERS BUILDING - SHATTO PLACE	$ 50,000	$ 50,000	$ 0
CORONER			
CORONER'S BUILDING	$ 9,486,000	$ 0	$ 9,486,000
COUNTY COUNSEL			
HAHN HALL OF ADMINISTRATION	$ 250,000	$ 0	$ 250,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
MENTAL HEALTH COURT	$ 687,000	$ 687,000	$ 0
SOUTH BAY/TORRANCE COURTHOUSE	34,000	34,000	0
SOUTH GATE COURTHOUSE	420,000	420,000	0
SUBTOTAL - CRIMINAL JUSTICE FACILITIES TEMP CONST FUND	$ 1,141,000	$ 1,141,000	$ 0
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 2,594,000	$ 2,594,000	$ 0
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	$ 10,731,000	$ 0	$ 10,731,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRE DEPARTMENT - ACO FUND			
CAMP 13	$ 1,078,000	$ 1,078,000	$ 0
CAMP 16	75,000	75,000	0
FIRE STATION 100 - SANTA CLARITA VALLEY	469,000	469,000	0
FIRE STATION 104 - SANTA CLARITA VALLEY	799,000	799,000	0
FIRE STATION 108 - SANTA CLARITA VALLEY	955,000	955,000	0
FIRE STATION 110 - MARINA DEL REY	289,000	289,000	0
FIRE STATION 114 - LAKE LOS ANGELES	200,000	200,000	0
FIRE STATION 126 - VALENCIA	280,000	280,000	0
FIRE STATION 128 - SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 - PALMDALE	243,000	243,000	0
FIRE STATION 139 - PALMDALE	500,000	500,000	0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY	3,282,000	3,282,000	0
FIRE STATION 183 - POMONA	100,000	100,000	0
FIRE STATION 37 - PALMDALE	150,000	150,000	0
FIRE STATION 46 - SOUTHEAST BASIN	250,000	250,000	0
FIRE STATION 54 - SOUTH GATE	97,000	97,000	0
FIRE STATION 71 - MALIBU	475,000	475,000	0
FIRE STATION 72 - MALIBU	394,000	394,000	0
FIRE STATION 89 - AGOURA	276,000	276,000	0
FIRE STATION 93 - PALMDALE	318,000	318,000	0
FIRE STATION 99 - MALIBU	77,000	77,000	0
KLINGER HEADQUARTERS	797,000	797,000	0
PACOIMA FACILITY	377,000	377,000	0
VARIOUS FIRE DEPARTMENT SITES	1,364,000	1,364,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 13,714,000	$ 13,714,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 250,000	$ 250,000	$ 0
HEALTH SERVICES			
CENTRAL HEALTH CENTER	$ 1,951,000	$ 1,303,000	$ 648,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	196,000	0	196,000
EL MONTE COMPREHENSIVE HEALTH CENTER	930,000	698,000	232,000
FLORENCE/FIRESTONE HEALTH CENTER	316,000	0	316,000
HARBOR-UCLA MEDICAL CENTER	3,413,000	392,000	3,021,000
HIGH DESERT HOSPITAL	4,427,000	0	4,427,000
HUDSON COMPREHENSIVE HEALTH CENTER	2,905,000	2,178,000	727,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
M L KING JR/DREW MEDICAL CENTER	5,319,000	726,000	4,593,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER	6,757,000	2,600,000	4,157,000
OLIVE VIEW MEDICAL CENTER	1,884,000	0	1,884,000
PUBLIC HEALTH - 313 N. FIGUEROA	280,000	280,000	0
PUBLIC HEALTH - 7601 E. IMPERIAL	8,800,000	8,800,000	0
SUN VALLEY HEALTH CENTER	1,459,000	100,000	1,359,000
SUBTOTAL - HEALTH SERVICES	$ 38,766,000	$ 17,077,000	$ 21,689,000
HUMAN RESOURCES			
OFFICE OF PUBLIC SAFETY HEADQUARTERS	$ 179,000	$ 0	$ 179,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	$ 6,000,000	$ 0	$ 6,000,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	$ 158,078,000	$ 158,078,000	$ 0
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	$ 1,908,000	$ 0	$ 1,908,000
PARKS AND RECREATION			
96TH STREET TRAIL	$ 87,000	$ 87,000	$ 0
ACTON PARK	1,312,000	1,312,000	0
ADVENTURE PARK	453,000	81,000	372,000
ALONDRA REGIONAL PARK	606,000	606,000	0
AMIGO PARK	60,000	0	60,000
ARCADIA REGIONAL PARK	350,000	0	350,000
ARRASTRE CANYON TRAIL	94,000	94,000	0
ATLANTIC AVENUE PARK	400,000	0	400,000
BASSETT COUNTY PARK	1,085,000	335,000	750,000
BETHUNE PARK	534,000	434,000	100,000
BILL BLEVINS PARK	160,000	160,000	0
BONELLI REGIONAL PARK	650,000	650,000	0
CALABASAS PEAK	900,000	900,000	0
CAMPANELLA PARK	579,000	579,000	0
CAROLYN ROSAS PARK	944,000	944,000	0
CARVER PARK	495,000	495,000	0
CASTAIC LAKE	822,000	818,000	4,000
CERRITOS REGIONAL PARK	3,140,000	3,140,000	0
CHARTER OAK LOCAL PARK	918,000	918,000	0
COLD CREEK CANYON TRAIL	600,000	600,000	0
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
DALTON PARK	138,000	125,000	13,000
DAVE MARCH PARK	95,000	95,000	0
DEL AIRE LOCAL PARK	183,000	183,000	0
DESCANSO GARDENS	1,065,000	862,000	203,000
EARVIN MAGIC JOHNSON RECREATION AREA	1,332,000	1,307,000	25,000
EDDIE HEREDIA BOXING CLUB	5,000	5,000	0
EL CARISO REGIONAL PARK	2,083,000	1,379,000	704,000
ENTERPRISE PARK	167,000	167,000	0
FRIENDSHIP PARK	82,000	76,000	6,000
HOLLYWOOD BOWL	6,052,000	52,000	6,000,000
INGOLD PARK	719,000	719,000	0
JESSE OWENS REGIONAL PARK	541,000	0	541,000
JOHN ANSON FORD THEATER	47,000	0	47,000
KELLER PARK	583,000	583,000	0
KENNETH HAHN STATE RECREATION AREA	713,000	408,000	305,000
LA COUNTY ARBORETUM	415,000	415,000	0
LA MIRADA REGIONAL PARK	288,000	0	288,000
LA SIERRA CANYON	211,000	211,000	0
LADERA PARK	1,292,000	722,000	570,000
LAKE LOS ANGELES	2,402,000	2,402,000	0
LAKEWOOD GOLF COURSE	275,000	175,000	100,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PARKS AND RECREATION (Cont.)			
LOMA ALTA PARK	$ 3,253,000	$ 3,253,000	$ 0
LOS AMIGOS GOLF COURSE	2,250,000	1,125,000	1,125,000
LOS ROBLES PARK	888,000	877,000	11,000
MARSHALL CANYON REGIONAL PARK	1,511,000	1,511,000	0
MAYBERRY LOCAL PARK	39,000	0	39,000
MISSION CANYON TRAIL	1,524,000	774,000	750,000
MONA PARK	636,000	636,000	0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PETER F. SCHABARUM REGIONAL PARK	354,000	154,000	200,000
PLACERITA CANYON NATURAL AREA	2,551,000	2,551,000	0
ROOSEVELT LOCAL PARK	231,000	231,000	0
ROWLAND HEIGHTS PARK	614,000	564,000	50,000
SALAZAR LOCAL PARK	77,000	0	77,000
SANTA FE DAM REGIONAL RECREATION AREA	1,249,000	1,249,000	0
SAYBROOK LOCAL PARK	24,000	22,000	2,000
SOUTH COAST BOTANICAL GARDENS	622,000	622,000	0
STEINMETZ PARK	950,000	780,000	170,000
SUNSHINE LOCAL PARK	490,000	75,000	415,000
TED WATKINS MEMORIAL PARK	254,000	254,000	0
UPPER NICHOLAS CANYON	857,000	857,000	0
VAL VERDE REGIONAL PARK	1,011,000	819,000	192,000
VALLEYDALE PARK	20,000	0	20,000
VARIOUS PARKS - FIRST DISTRICT	2,201,000	2,201,000	0
VARIOUS PARKS - SECOND DISTRICT	2,199,000	2,199,000	0
VARIOUS PARKS - THIRD DISTRICT	2,001,000	2,001,000	0
VARIOUS PARKS - FOURTH DISTRICT	4,745,000	2,001,000	2,744,000
VARIOUS PARKS - FIFTH DISTRICT	2,200,000	2,200,000	0
VARIOUS PARKS - NON-DISTRICT	837,000	0	837,000
VASQUEZ ROCKS REGIONAL PARK	1,658,000	1,549,000	109,000
VIRGINIA ROBINSON GARDENS	653,000	233,000	420,000
WALNUT CREEK PARK	217,000	217,000	0
WASHINGTON PARK	1,701,000	0	1,701,000
WHITTIER NARROWS	6,297,000	6,226,000	71,000
SUBTOTAL - PARKS AND RECREATION	$ 77,333,000	$ 57,462,000	$ 19,871,000
PROBATION DEPARTMENT			
BARRY J. NIDORF JUVENILE HALL	$ 500,000	$ 0	$ 500,000
CAMP HOLTON	150,000	150,000	0
CAMP ROUTH	30,000	0	30,000
CENTRAL JUVENILE HALL	6,223,000	16,723,000	-10,500,000
LOS PADRINOS JUVENILE HALL	34,671,000	24,120,000	10,551,000
SUBTOTAL - PROBATION DEPARTMENT	$ 41,574,000	$ 40,993,000	$ 581,000
PUBLIC LIBRARY			
ACTON - AGUA DULCE LIBRARY	$ 1,863,000	$ 0	$ 1,863,000
EAST SAN GABRIEL VALLEY LIBRARY	20,000	0	20,000
LIBRARY FACILITIES SERVICES	700,000	700,000	0
PUBLIC LIBRARY - CHARTER OAK LIBRARY	150,000	0	150,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	3,306,000	0	3,306,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC LIBRARY (Cont.)			
PUBLIC LIBRARY - LAKE LOS ANGELES LIBRARY	115,000	0	115,000
PUBLIC LIBRARY HEADQUARTERS - DOWNEY	$ 100,000	$ 100,000	$ 0
SUBTOTAL - PUBLIC LIBRARY	$ 6,254,000	$ 800,000	$ 5,454,000
PUBLIC WORKS - AIRPORTS			
BRACKETT FIELD	$ 589,000	$ 589,000	$ 0
COMPTON AIRPORT	140,000	140,000	0
WHITEMAN AIRPORT	1,787,000	1,787,000	0
WM FOX AIRFIELD	1,073,000	1,073,000	0
SUBTOTAL - PUBLIC WORKS - AIRPORTS	$ 3,589,000	$ 3,589,000	$ 0
PUBLIC WORKS - FLOOD			
EATON YARD	$ 1,624,000	$ 1,624,000	$ 0
HEADQUARTERS BUILDING	19,963,000	19,963,000	0
SUBTOTAL - PUBLIC WORKS - FLOOD	$ 21,587,000	$ 21,587,000	$ 0
PUBLIC WORKS - PROP C LOCAL RETURN			
TRAFFIC MANAGEMENT CENTER	$ 1,400,000	$ 1,400,000	$ 0
PUBLIC WORKS - ROAD			
AGOURA ROAD DIVISION 339/539	$ 53,000	$ 53,000	$ 0
CASTAIC ROAD MD556	140,000	140,000	0
PALMDALE YARD	133,000	133,000	0
WALNUT ROAD MD417	25,000	25,000	0
WHITTIER ROAD MD446A	138,000	138,000	0
SUBTOTAL - PUBLIC WORKS - ROAD	$ 489,000	$ 489,000	$ 0
PUBLIC WORKS - SEWER MAINTENANCE ACO			
SEWER MAINTENANCE DISTRICT	$ 2,000,000	$ 2,000,000	$ 0
SHERIFF			
AERO BUREAU	$ 97,000	$ 97,000	$ 0
ALTADENA SHERIFF STATION	999,000	97,000	902,000
ATHENS SHERIFF STATION	3,687,000	0	3,687,000
AVALON SHERIFF STATION	97,000	97,000	0
CARSON SHERIFF STATION	720,000	470,000	250,000
CENTURY SHERIFF STATION	97,000	97,000	0
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	570,000	0	570,000
COMPTON SHERIFF STATION	97,000	97,000	0
CRESCENTA VALLEY SHERIFF STATION	97,000	97,000	0
EAST LOS ANGELES SHERIFF STATION	597,000	597,000	0
EMERGENCY OPERATIONS BUREAU	97,000	97,000	0
INDUSTRY SHERIFF STATION	560,000	374,000	186,000
LAKEWOOD SHERIFF STATION	97,000	97,000	0
LANCASTER SHERIFF STATION	97,000	97,000	0
LENNOX SHERIFF STATION	97,000	97,000	0
LOMITA SHERIFF STATION	97,000	97,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2003-04
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
SHERIFF (Cont.)			
LOST HILLS SHERIFF STATION	$ 97,000	$ 97,000	$ 0
MALIBU STATION	97,000	97,000	0
MARINA DEL REY SHERIFF STATION	97,000	97,000	0
NORWALK SHERIFF STATION	97,000	97,000	0
P. PITCHESS HONOR RANCHO	1,846,000	1,846,000	0
PALMDALE SHERIFF STATION	19,221,000	0	19,221,000
PICO RIVERA STATION	97,000	97,000	0
SAN DIMAS STATION	1,294,000	97,000	1,197,000
SANTA CLARITA SHERIFF STATION	107,000	97,000	10,000
SPECIAL ENFORCEMENT BUREAU	7,988,000	7,988,000	0
SYBIL BRAND INSTITUTE	3,852,000	3,852,000	0
TEMPLE SHERIFF STATION	197,000	97,000	100,000
WALNUT SHERIFF STATION	97,000	97,000	0
WEST HOLLYWOOD SHERIFF STATION	97,000	97,000	0
SUBTOTAL - SHERIFF	$ 43,287,000	$ 17,164,000	$ 26,123,000
GRAND TOTAL	$ 558,465,000	$ 373,935,000	$ 184,530,000

Capital Projects/ Refurbishments Detail

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ANIMAL CARE & CONTROL							
FUNDED							
5898 CHERRY LB (4)							
86583 RFURB-TENANT IMPROVEMENTS	$	$ 400,000	$ 400,000	$	$	$ -400,000	
NET COUNTY COST	$	$ 400,000	$ 400,000	$	$	$ -400,000	

Project Phase: Completed
Completion Date: 11/2002

Project Cost Summary

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

Refurbishment of a 12,450 sq. ft. location on Cherry Ave. in the City of Long Beach to accommodate the relocation of management and administration staff from the department's Downey facility. Project was funded through prior year net County cost.

BALDWIN PARK (1)							
77103 SHELTER REPLACE/EXPAND	$ 313,934	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77103 OPERATING TRANSFER IN/CP	180,934						
NET COUNTY COST	$ 133,000	$	$	$	$	$	

BALDWIN PARK (Cont.)

Project Phase: Completed
Completion Date: 03/2002

Project Cost Summary

Land:	0
Design:	21,114
Construction:	248,936
Equipment:	42,227
Other:	55,723
Total:	$ 368,000

Construction of a new cat holding facility and associated site improvements as required under Senate Bill 1785. Project was funded through a loan from Asset Development Implementation Fund and prior year net County cost transferred from the department's operating budget.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DOWNEY (4)							
77100 SHELTER REPLACE/EXPAND	$ 2,422,697	$ 371,000	$ 835,000	$	$	$ -835,000	
LESS AVAILABLE FINANCING:							
77100 OPERATING TRANSFER IN/CP	1,922,697		326,000			-326,000	
77100 OTHER MISCELLANEOUS/CP		262,000	400,000			-400,000	
TOTAL AVAILABLE FINANCING	$ 1,922,697	$ 262,000	$ 726,000	$	$	$ -726,000	
NET COUNTY COST	$ 500,000	$ 109,000	$ 109,000	$	$	$ -109,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DOWNEY (Cont.)							
Project Phase: Completed Completion Date: 03/2003							
Project Cost Summary Land: 0 Design: 159,450 Construction: 2,870,930 Equipment: 53,200 Other: 489,500 Total: $ 3,573,080	Construction of three dog kennels and construction of a new cat holding facility as required under Senate Bill 1785 and construction of an Animal Rescue Field Support Unit (ARFS) office building and utility building. Project was funded through a loan from Asset Development Implementation Fund, prior year net County cost transferred from the department's operating budget and other miscellaneous revenue.						
GARDENA/CARSON (2)							
77102 SHELTER REPLACE/EXPAND	$ 264,224	$	$	$	$	$	
LESS AVAILABLE FINANCING: 77102 OPERATING TRANSFER IN/CP	188,244						
NET COUNTY COST	$ 75,980	$	$	$	$	$	
Project Phase: Completed Completion Date: 03/2002							
Project Cost Summary Land: 0 Design: 17,028 Construction: 189,836 Equipment: 42,327 Other: 61,809 Total: $ 311,000	Construction of a new cat holding facility and associated site improvements as required under Senate Bill 1785. Project was funded through a loan from Asset Development Implementation Fund and net County cost transferred from the department's operating budget.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LANCASTER (5)							
77101 SHELTER REPLACE/EXPAND	$ 575,217	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77101 OPERATING TRANSFER IN/CP	490,217						
NET COUNTY COST	$ 85,000	$	$	$	$	$	

Project Phase: Completed
Completion Date: 03/2002

Project Cost Summary

Land:	0
Design:	44,478
Construction:	534,228
Equipment:	0
Other:	157,805
Total:	$ 736,511

Relocation of the spay/neuter clinic, construction of a new dog kennel and associated site improvements as required under Senate Bill 1785. Project was funded through a loan from Asset Development Implementation Fund and net County cost transferred from the department's operating budget.

TOTAL ANIMAL CARE & CONTROL							
TOTAL REQUIREMENTS	$ 3,576,072	$ 771,000	$ 1,235,000	$	$	$ -1,235,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	2,782,092		326,000			-326,000	
OTHER MISCELLANEOUS/CP		262,000	400,000			-400,000	
TOTAL AVAILABLE FINANCING	$ 2,782,092	$ 262,000	$ 726,000	$	$	$ -726,000	
NET COUNTY COST	$ 793,980	$ 509,000	$ 509,000	$	$	$ -509,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
AUDITOR-CONTROLLER							
FUNDED							
2615 S GRAND (1)							
86511 RFURB-WARRANT INVST OFFICE	$ 15,158	$	$	$	$	$	
NET COUNTY COST	$ 15,158	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	225,000
Equipment:	0
Other:	0
Total: $	225,000

Refurbishment of office space located on the lobby floor of the DPSS Headquarters building. Project was funded by savings in the department's 1999-00 operating budget.

9150 E. IMPERIAL HWY. DOWNEY (4)							
86526 RFURB-DISBURSEMENT DIVISIO	$ 43,820	$	$	$	$	$	
NET COUNTY COST	$ 43,820	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
9150 E. IMPERIAL HWY. DOWNEY (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 543,000 Equipment: 0 Other: 0 Total: $ 543,000	Refurbishment of office space for Disbursements Division. Project was funded by savings in the department's 2000-01 operating budget.						
HALL OF ADMINISTRATION (1)							
86542 RFURB-TAX DIVISION RM 484/	$ 422,196	$ 76,000	$ 76,000	$	$	$ -76,000	
NET COUNTY COST	$ 422,196	$ 76,000	$ 76,000	$	$	$ -76,000	
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 426,000 Equipment: 0 Other: 0 Total: $ 426,000	Refurbishment of office space located in the Hall of Administration-fourth and fifth floors. Project was funded by savings in the department's 2001-02 operating budget.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HALL OF RECORDS (1)							
86512 RFURB-AUDIT DIVISION	$ 1,034	$	$	$	$	$	
NET COUNTY COST	$ 1,034	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	525,000
Equipment:	0
Other:	0
Total:	$ 525,000

Refurbishment of office space located in the Hall of Records - Room 380. Project was funded by savings in the department's 1999-00 operating budget.

TOTAL FUNDED AUDITOR-CONTROLLER							
TOTAL REQUIREMENTS	$ 482,208	$ 76,000	$ 76,000	$	$	$ -76,000	
NET COUNTY COST	$ 482,208	$ 76,000	$ 76,000	$	$	$ -76,000	
UNFUNDED							
HALL OF ADMINISTRATION (1)							
86608 RFURB-TAX DIVISION RM 153	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL AUDITOR-CONTROLLER							
TOTAL REQUIREMENTS	$ 482,208	$ 76,000	$ 76,000	$ 350,000	$	$ -76,000	
NET COUNTY COST	$ 482,208	$ 76,000	$ 76,000	$ 350,000	$	$ -76,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BEACHES & HARBORS							
FUNDED							
DAN BLOCKER BEACH (3)							
77367 BLOCKER BCH ACCESS IMPVTS	$ 9,413	$ 29,000	$ 415,000	$ 1,085,000	$ 386,000	$ -29,000	
NET COUNTY COST	$ 9,413	$ 29,000	$ 415,000	$ 1,085,000	$ 386,000	$ -29,000	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

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

General improvements to enhance site amenities and access to the beach. Included is the redevelopment of the parking lot and the development of a bluff top picnic area. CEQA documentation is under way as a prerequisite for a $700,000 State grant. Award of the construction contract is anticipated to be in the summer 2004. The project is currently funded by Third District Capital Project prior year net County cost.

DOCKWEILER STATE BEACH (4)							
69222 YOUTH CENTER	$	$ 29,000	$ 3,000,000	$ 2,971,000	$ 2,971,000	$ -29,000	
LESS AVAILABLE FINANCING:							
69222 STATE-OTHER/CP		29,000	3,000,000	2,971,000	2,971,000	-29,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DOCKWEILER STATE BEACH (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 275,000 Construction: 2,250,000 Equipment: 0 Other: 475,000 Total: $ 3,000,000	Construction of a new youth center to serve the Water Awareness, Training, Education and Recreation (W.A.T.E.R.) program. Award of the construction contract is anticipated to be in the fall 2004. The project is funded by a $3 million State grant.						
DOCKWEILER STATE BEACH (4)							
86464 RFURB-BLDG/ACCESS IMPROVEM	$ 148,815	$ 295,000	$ 7,928,000	$ 7,633,000	$ 7,633,000	$ -295,000	
LESS AVAILABLE FINANCING:							
86464 REG PARK AND OPEN SPACE DT	148,815	295,000	7,928,000	7,633,000	7,633,000	-295,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 07/2005							
Project Cost Summary Land: 0 Design: 613,933 Construction: 7,221,352 Equipment: 112,000 Other: 1,041,715 Total: $ 8,989,000	Improvements to existing facilities, including the reconstruction of four restrooms, enhancements to the entrance at Imperial Highway and the renovation of the remaining restrooms, concession stand, RV park, lifeguard and maintenance facility buildings and the construction of two new lifeguard substations. Award of the construction contract is anticipated to be in the fall 2003. Project is funded by the Regional Parks and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL DOCKWEILER STATE BEACH							
TOTAL REQUIREMENTS	$ 148,815	$ 324,000	$ 10,928,000	$ 10,604,000	$ 10,604,000	$ -324,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP		29,000	3,000,000	2,971,000	2,971,000	-29,000	
REG PARK AND OPEN SPACE DT/CP	148,815	295,000	7,928,000	7,633,000	7,633,000	-295,000	
TOTAL AVAILABLE FINANCING	$ 148,815	$ 324,000	$ 10,928,000	$ 10,604,000	$ 10,604,000	$ -324,000	
NET COUNTY COST	$	$	$	$	$	$	
MANHATTAN BEACH (4)							
86579 MANHATTAN BCH ACCESS IMPRO	$	$	$ 435,000	$ 435,000	$ 435,000	$	
LESS AVAILABLE FINANCING:							
86579 FEDERAL-OTHER/CP			435,000	435,000	435,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	43,000
Construction:	328,500
Equipment:	0
Other:	63,761
Total:	$ 435,261

Repair or replacement of the existing retaining wall and access stairs. The project is estimated to cost $1.2 million. Initial funding is provided by a Federal grant of $435,261. Beaches and Harbors will return to the Board of Supervisors for final project scope and funding recommendations prior to proceeding with the project.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MARINA DEL REY (4)							
69219 WATER QUALITY IMPROVEMENTS	$	$	$ 2,100,000	$ 2,100,000	$ 2,100,000	$	
LESS AVAILABLE FINANCING:							
69219 ST CLEAN WATER ACT/CP			1,750,000	1,750,000	1,750,000		
69219 OPERATING TRANSFER IN/CP			350,000	350,000	350,000		
TOTAL AVAILABLE FINANCING	$	$	$ 2,100,000	$ 2,100,000	$ 2,100,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Construction of a water infusion system to increase water circulation and the replacement of existing sand at Marina Beach. Design will commence upon completion of the Water Quality Improvement Plan identifying mitigation strategies for improving the water quality at Marina Beach. The improvements will be funded by a grant of $1.750 million from the Governor's Clean Beach Initiative and $350,000 will be transferred from the Marina ACO fund for the 20% match.

MARINA DEL REY (4)							
77369 SAFETY RAIL REPLACEMENT	$	$	$ 25,000	$ 41,000	$ 25,000	$	
NET COUNTY COST	$	$	$ 25,000	$ 41,000	$ 25,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MARINA DEL REY (Cont.)							
Project Phase: Construction Completion Date: 08/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 225,000 Equipment: 0 Other: 0 Total: $ 225,000	Replacement of a steel pole and cable safety railing on Marina del Rey north jetty. The project was funded by prior year Fourth District Capital Project net County cost and $25,000 from the department's 2002-03 operating budget.						
TOTAL MARINA DEL REY							
TOTAL REQUIREMENTS	$	$	$ 2,125,000	$ 2,141,000	$ 2,125,000	$	
LESS AVAILABLE FINANCING:							
ST CLEAN WATER ACT/CP			1,750,000	1,750,000	1,750,000		
OPERATING TRANSFER IN/CP			350,000	350,000	350,000		
TOTAL AVAILABLE FINANCING	$	$	$ 2,100,000	$ 2,100,000	$ 2,100,000	$	
NET COUNTY COST	$	$	$ 25,000	$ 41,000	$ 25,000	$	
TORRANCE BEACH (4)							
86466 RFURB-GENERAL IMPROVEMENTS	$ 2,725,856	$ 206,000	$ 506,000	$ 300,000	$ 300,000	$ -206,000	
LESS AVAILABLE FINANCING:							
86466 OTHER MISCELLANEOUS/CP		206,000		300,000	300,000	300,000	
86466 REG PARK AND OPEN SPACE DT	2,725,856		506,000			-506,000	
TOTAL AVAILABLE FINANCING	$ 2,725,856	$ 206,000	$ 506,000	$ 300,000	$ 300,000	$ -206,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TORRANCE BEACH (Cont.)							
Project Phase: Construction Completion Date: 07/2003							
Project Cost Summary Land: 0 Design: 246,522 Construction: 2,829,200 Equipment: 0 Other: 602,278 Total: $ 3,678,000	Improvements to existing facilities and the construction of a new vehicle access ramp and ADA pedestrian ramp. The improvements include resurfacing the parking lot, replacing the kiosk, reconstruction of the restroom, concession stand, and portions of the retaining walls/fencing/stairs at Miramar Park. The project is funded by Regional Park and Open Space District and the City of Torrance.						
VAR CO BEACHES - 3RD DIST (3)							
86467 RFURB-VARIOUS 3RD DISTRICT	$	$	$ 256,000	$ 256,000	$ 352,000	$ 96,000	
LESS AVAILABLE FINANCING:							
86467 REG PARK AND OPEN SPACE DT			256,000	256,000	352,000	96,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 352,000 Total: $ 352,000	Funding held for undetermined future costs associated with Proposition A projects for the Department of Beaches and Harbors within the Third District. Funds to be transferred to individual projects as they are identified.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VAR CO BEACHES - 4TH DIST (4)							
86468 RFURB-VARIOUS 4TH DISTRICT	$	$	$ 933,000	$ 933,000	$ 933,000	$	
LESS AVAILABLE FINANCING:							
86468 REG PARK AND OPEN SPACE DT			933,000	933,000	933,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	933,000
Total:	$ 933,000

Funding held for undetermined future costs associated with Proposition A projects for the Department of Beaches and Harbors within the Fourth District. Funds to be transferred to individual projects as they are identified.

VARIOUS COUNTY BEACHES (0)						
77368 LIFEGUARD TWR REPLACEMENT	$ 1,698,891	$ 2,173,000	$ 2,316,000	$ 500,000	$ 143,000	$ -2,173,000
NET COUNTY COST	$ 1,698,891	$ 2,173,000	$ 2,316,000	$ 500,000	$ 143,000	$ -2,173,000

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS COUNTY BEACHES (Cont.)							
Project Phase: Construction Completion Date: 11/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 4,015,000 Equipment: 0 Other: 0 Total: $ 4,015,000	Replacement of 158 existing lifeguard towers that are dilapidated or deteriorating. ISD developed the prototype in 2001-02 and construction of the remaining towers is to be completed by November 2003. This project is currently funded by prior year Fourth District Capital Project net County cost.						
VENICE BEACH (3)							
86469 RFURB-GENERAL IMPVTS	$ 52,117	$ 244,000	$ 2,839,000	$ 2,594,000	$ 2,595,000	$ -244,000	
LESS AVAILABLE FINANCING:							
86469 REG PARK AND OPEN SPACE DT	52,117	244,000	2,839,000	2,594,000	2,595,000	-244,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 10/2005							
Project Cost Summary Land: 0 Design: 228,000 Construction: 2,516,147 Equipment: 0 Other: 600,853 Total: $ 3,345,000	Reconstruction or refurbishment of three restrooms, three parking lots, and the expansion of one parking lot to restore it to its original size and construction of a play area and three concession buildings. Construction is anticipated to begin in Spring 2004. Project is funded by the Regional Parks and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WILL ROGERS STATE BEACH (3)							
69225 VIEW PEIR/PARKING LOT IMPR	$	$ 170,000	$ 1,552,000	$ 1,381,000	$ 1,382,000	$ -170,000	
LESS AVAILABLE FINANCING:							
69225 REG PARK AND OPEN SPACE DT		170,000	1,552,000	1,381,000	1,382,000	-170,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 11/2005

Project Cost Summary

Land:	0
Design:	99,050
Construction:	1,254,334
Equipment:	0
Other:	294,616
Total:	$ 1,648,000

General improvements to enhance site amenities and access to the beach, including the repair/replacement of the parking lot and the construction of a new view pier and pedestrian access to the beach. Construction is anticipated to begin in Fall 2003. Project is funded by the Regional Parks and Open Space District.

WILL ROGERS STATE BEACH (3)							
86471 RFURB-GENERAL IMPVTS	$ 126,475	$ 182,000	$ 5,977,000	$ 5,794,000	$ 5,795,000	$ -182,000	
LESS AVAILABLE FINANCING:							
86471 REG PARK AND OPEN SPACE DT	126,475	182,000	5,977,000	5,794,000	5,795,000	-182,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WILL ROGERS STATE BEACH (Cont.)							
Project Phase: Design Completion Date: 05/2004							
Project Cost Summary Land: 0 Design: 775,000 Construction: 5,505,000 Equipment: 43,000 Other: 618,000 Total: $ 6,941,000	General improvements including the reconstruction of four parking lots, four restrooms, a concession stand, 20 accessways, and construction of a play area and picnic facilities. Construction is scheduled to begin in October 2003 and to be completed in May 2004. Project is funded by the Regional Parks and Open Space District.						
TOTAL WILL ROGERS STATE BEACH							
TOTAL REQUIREMENTS	$ 126,475	$ 352,000	$ 7,529,000	$ 7,175,000	$ 7,177,000	$ -352,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	126,475	352,000	7,529,000	7,175,000	7,177,000	-352,000	
TOTAL AVAILABLE FINANCING	$ 126,475	$ 352,000	$ 7,529,000	$ 7,175,000	$ 7,177,000	$ -352,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL FUNDED BEACHES & HARBORS							
TOTAL REQUIREMENTS	$ 4,761,567	$ 3,328,000	$ 28,282,000	$ 26,023,000	$ 25,050,000	$ -3,232,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			435,000	435,000	435,000		
** STATE REVENUE:							
STATE-OTHER/CP		29,000	3,000,000	2,971,000	2,971,000	-29,000	
ST CLEAN WATER ACT/CP			1,750,000	1,750,000	1,750,000		
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			350,000	350,000	350,000		
OTHER MISCELLANEOUS/CP		206,000		300,000	300,000	300,000	
REG PARK AND OPEN SPACE DT/CP	3,053,263	891,000	19,991,000	18,591,000	18,690,000	-1,301,000	
TOTAL AVAILABLE FINANCING	$ 3,053,263	$ 1,126,000	$ 25,526,000	$ 24,397,000	$ 24,496,000	$ -1,030,000	
NET COUNTY COST	$ 1,708,304	$ 2,202,000	$ 2,756,000	$ 1,626,000	$ 554,000	$ -2,202,000	
UNFUNDED							
CABRILLO STATE BEACH (4)							
11015 GENERAL IMPROVEMENTS	$	$	$	$ 1,900,000	$	$	
11045 PT FERMIN PARK ACCESS IMPR				1,500,000			
NET COUNTY COST	$	$	$	$ 3,400,000	$	$	
DAN BLOCKER BEACH (3)							
11519 ACCESS IMPROVEMENTS	$	$	$	$ 900,000	$	$	
NET COUNTY COST	$	$	$	$ 900,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DOCKWEILER STATE BEACH (4)							
11047 BIKEPATH	$	$	$	$ 300,000	$	$	
11048 SAND WALL				2,700,000			
11108 SLOPE/ACCESS IMPROVEMENTS				4,400,000			
11520 CAMP\RV IMPROVEMENTS				900,000			
11547 DOCKWEILER LG FACILITY				275,000			
NET COUNTY COST	$	$	$	$ 8,575,000	$	$	
EL SOL BEACH (3)							
11011 ACCESS IMPROVEMENTS	$	$	$	$ 800,000	$	$	
NET COUNTY COST	$	$	$	$ 800,000	$	$	
LAS TUNAS BEACH (3)							
11009 GENERAL IMPROVEMENTS	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
MALIBU/SURF RIDER BEACH (3)							
11006 GENERAL IMPROVEMENTS	$	$	$	$ 2,750,000	$	$	
NET COUNTY COST	$	$	$	$ 2,750,000	$	$	
MANHATTAN BEACH (4)							
11013 GENERAL IMPROVEMENTS	$	$	$	$ 4,600,000	$	$	
11042 PKG LOT RETAINING WALL				717,000			
NET COUNTY COST	$	$	$	$ 5,317,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MARINA DEL REY (4)							
11012 GENERAL IMPROVEMENTS	$	$	$	$ 1,500,000	$	$	
11016 ROAD MEDIAN LANDSCAPING				4,000,000			
11018 PROMENADES				3,000,000			
11022 PARKING LOT UPGRADES				2,000,000			
11023 BIKEPATH IMPROVEMENTS				1,000,000			
11025 MIDDLE JETTY PROMENADE				2,150,000			
11027 OXFORD CTRL BASIN ENHNCMNT				2,500,000			
11028 YOUTH AQUATIC CENTER				3,000,000			
11548 MARINA PROMENADE EXTENSION				2,500,000			
11549 MARINA WTR QUALITY IMP PRO				1,125,000			
11550 MDR PARKETTE DEVELOPMENT				700,000			
NET COUNTY COST	$	$	$	$ 23,475,000	$	$	
POINT DUME BEACH (3)							
11007 GENERAL IMPROVEMENTS	$	$	$	$ 2,900,000	$	$	
NET COUNTY COST	$	$	$	$ 2,900,000	$	$	
POINT VICENTE FISHING ACCESS (4)							
86465 RFURB-ACCESS IMPROVEMENTS	$	$	$	$ 750,000	$	$	
NET COUNTY COST	$	$	$	$ 750,000	$	$	
REDONDO STATE BEACH (4)							
11014 GENERAL IMPROVEMENTS	$	$	$	$ 5,200,000	$	$	
NET COUNTY COST	$	$	$	$ 5,200,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SANTA MONICA STATE BEACH (3)							
11010 LIFEGUARD HEADQUARTERS	$	$	$	$ 300,000	$	$	
NET COUNTY COST	$	$	$	$ 300,000	$	$	
TORRANCE BEACH (4)							
20894 TORRANCE IMPROVEMENTS	$	$	$	$ 225,000	$	$	
NET COUNTY COST	$	$	$	$ 225,000	$	$	
VAR CO BEACHES - 3RD DIST (3)							
11035 PARKING LOT/WATER IMPROVEM	$	$	$	$ 2,000,000	$	$	
11036 BEACH ACCESSWAYS				300,000			
11037 BEACH EROSION PROTECTION P				3,600,000			
11038 PCH BORDER TREATMENT				6,000,000			
11039 BEACH SIGN PROGRAM				250,000			
11040 BEACH RENOURISHMENT PROJEC				4,000,000			
11545 BEACH ACQUISITION PROGRAM				4,000,000			
11553 STORM DRAIN EXTENSIONS				2,500,000			
NET COUNTY COST	$	$	$	$ 22,650,000	$	$	
VAR CO BEACHES - 4TH DIST (4)							
11109 SIGNAGE PROGRAM	$	$	$	$ 150,000	$	$	
11518 BEACH EROSION PLAN				2,100,000			
11546 BEACH RENOURISHMENT PROJEC				4,000,000			
11552 PARKING LOT/WQIP				2,000,000			
11554 STORM DRAIN EXTENSIONS				950,000			
NET COUNTY COST	$	$	$	$ 9,200,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VENICE BEACH (3)							
11030 FACILITY ENHANCEMENTS	$	$	$	$ 1,650,000	$	$	
NET COUNTY COST	$	$	$	$ 1,650,000	$	$	
WHITE PT ROYAL PALMS BEACH (4)							
20895 WHITE POINT LG FACILITY	$	$	$	$ 225,000	$	$	
NET COUNTY COST	$	$	$	$ 225,000	$	$	
WILL ROGERS STATE BEACH (3)							
11029 YOUTH CENTER	$	$	$	$ 4,000,000	$	$	
NET COUNTY COST	$	$	$	$ 4,000,000	$	$	
ZUMA BEACH (3)							
11005 GENERAL IMPROVEMENTS	$	$	$	$ 2,500,000	$	$	
NET COUNTY COST	$	$	$	$ 2,500,000	$	$	
TOTAL UNFUNDED BEACHES & HARBORS							
TOTAL REQUIREMENTS	$	$	$	$ 95,167,000	$	$	
NET COUNTY COST	$	$	$	$ 95,167,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL BEACHES & HARBORS							
TOTAL REQUIREMENTS	$ 4,761,567	$ 3,328,000	$ 28,282,000	$ 121,190,000	$ 25,050,000	$ -3,232,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			435,000	435,000	435,000		
** STATE REVENUE:							
STATE-OTHER/CP		29,000	3,000,000	2,971,000	2,971,000	-29,000	
ST CLEAN WATER ACT/CP			1,750,000	1,750,000	1,750,000		
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			350,000	350,000	350,000		
OTHER MISCELLANEOUS/CP		206,000		300,000	300,000	300,000	
REG PARK AND OPEN SPACE DT/CP	3,053,263	891,000	19,991,000	18,591,000	18,690,000	-1,301,000	
TOTAL AVAILABLE FINANCING	$ 3,053,263	$ 1,126,000	$ 25,526,000	$ 24,397,000	$ 24,496,000	$ -1,030,000	
NET COUNTY COST	$ 1,708,304	$ 2,202,000	$ 2,756,000	$ 96,793,000	$ 554,000	$ -2,202,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BEACHES & HARBORS – MARINA ACO FUND							
FUNDED							
MARINA DEL REY (4)							
70146 SEA WALL RENOVATION MDR	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
70146 FUND BALANCE	332,885						MRACO
70146 PRIOR-OTHER STATE/CP -00/0	-332,885						MRACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	955,544
Construction:	18,660,074
Equipment:	0
Other:	4,850,061
Total:	$ 24,465,679

Construction of a strongback reinforcement system which restored the structural integrity of 728 seawall panels at Marina del Rey and the installation of a cathodic protection system which will mitigate further deterioration of the seawall and extend the useful life of the seawall for another thirty to forty years. This project was funded primarily through a State loan and the Marina Accumulated Capital Outlay Fund.

MARINA DEL REY (4)							
88930 RFURB-TIDEGATE REPLACEMENT	$	$	$ 500,000	$ 500,000	$ 500,000	$	MRACO
LESS AVAILABLE FINANCING:							
88930 FUND BALANCE			500,000	500,000	500,000		MRACO
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MARINA DEL REY (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 500,000 Equipment: 0 Other: 0 Total: $ 500,000	Replacement of the Ballona lagoon tidegate to control water level in the Venice canals. The existing gate is obsolete and nonfunctional. Beaches and Harbors will return to the Board of Supervisors for final project scope and funding recommendations prior to proceeding with the project. Project is funded by the Marina ACO fund.						
TOTAL BEACHES & HARBORS – MARINA ACO FUND							
TOTAL REQUIREMENTS	$	$	$ 500,000	$ 500,000	$ 500,000	$	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
PRIOR–OTHER STATE/CP –00/01	–332,885						MRACO
** FUND BALANCE	332,885		500,000	500,000	500,000		MRACO
TOTAL AVAILABLE FINANCING	$	$	$ 500,000	$ 500,000	$ 500,000	$	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAPITAL PROJECTS - VARIOUS							
FUNDED							
ALTADENA COMMUNITY CENTER (5)							
77048 NEW COMMUNITY CENTER	$ 97,089	$ 1,565,000	$ 1,400,000	$ 6,000	$ 6,000	$ -1,394,000	
NET COUNTY COST	$ 97,089	$ 1,565,000	$ 1,400,000	$ 6,000	$ 6,000	$ -1,394,000	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

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

Construction of a new 7,200 square foot community center containing: a community room, community offices, kitchen, storage space, historical museum, and associated parking in the Altadena area. 2002-03 expenditures reflect a mid year budget adjustment. The recommended 2003-04 appropriation reflects prior year net County cost for project close-out activities. Project is funded by Fifth District Capital Project and Extraordinary Maintenance net County cost.

GRAND AVENUE (1)							
86483 RFURB-REALIGNMENT	$ 1,943,860	$ 11,244,000	$ 10,522,000	$ 1,278,000	$ 1,278,000	$ -9,244,000	
LESS AVAILABLE FINANCING:							
86483 STATE-OTHER/CP	1,943,860	4,800,000	4,800,000			-4,800,000	
86483 FEDERAL-OTHER/CP		4,669,000					
86483 OTHER MISCELLANEOUS/CP		1,775,000	5,722,000	1,278,000	1,278,000	-4,444,000	
TOTAL AVAILABLE FINANCING	$ 1,943,860	$ 11,244,000	$ 10,522,000	$ 1,278,000	$ 1,278,000	$ -9,244,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
GRAND AVENUE (Cont.)							
Project Phase: Construction Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 1,683,000 Construction: 11,887,000 Equipment: 0 Other: 896,000 Total: $ 14,466,000	Realignment of Grand Avenue between Temple and Second Street to provide improved pedestrian access along Grand Avenue and to the County Mall and Music Center, provision of disabled access to County Mall from Grand Avenue, and enhanced landscaping. Project is funded by State grants, federal transportation entitlement funds, and other revenue provided by the Music Center and other sources.						
RANCHO LOS AMIGOS - S. CAMPUS (4)							
86539 RFURB-DEMOLITION	$ 371,137	$ 537,000	$ 1,629,000	$ 1,092,000	$ 1,092,000	$ -537,000	
LESS AVAILABLE FINANCING:							
86539 OPERATING TRANSFER IN/CP	37,113	834,000	1,926,000	1,092,000	1,092,000	-834,000	
86539 OTHER MISCELLANEOUS/CP	37,113						
TOTAL AVAILABLE FINANCING	$ 74,226	$ 834,000	$ 1,926,000	$ 1,092,000	$ 1,092,000	$ -834,000	
NET COUNTY COST	$ 296,911	$ -297,000	$ -297,000	$	$	$ 297,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
RANCHO LOS AMIGOS – S. CAMPUS (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,000,000 Total: $ 2,000,000	Demolition of vacant and deteriorated structures on the South Campus of Rancho Los Amigos. Project scope and demolition is pending completion of environmental studies, including a historic structures report. Project is funded by a grant from the Asset Development Implementation Fund.						
TORRANCE HC – 2300 W. CARSON (4)							
86523 RFURB-SEISMIC UPGRADE	$ 277,063	$ 174,000	$ 1,698,000	$ 1,524,000	$ 1,524,000	$ -174,000	
NET COUNTY COST	$ 277,063	$ 174,000	$ 1,698,000	$ 1,524,000	$ 1,524,000	$ -174,000	
Project Phase: Design Completion Date: 01/2004							
Project Cost Summary Land: 0 Design: 197,000 Construction: 1,357,000 Equipment: 0 Other: 443,000 Total: $ 1,997,000	Structural upgrades to comply with requirements of Chapter 96 of the Los Angeles County Building Code related to strengthening of unreinforced masonry buildings. Construction is anticipated to begin in July 2003. Project is funded by prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (0)							
69210 CHILDRENS COURT ALTERNATE	$ 10,355	$ 230,000	$ 412,000	$ 874,000	$ 874,000	$ 462,000	
LESS AVAILABLE FINANCING:							
69210 CRIM JUST FAC TEMP CNST FD				692,000	692,000	692,000	
NET COUNTY COST	$ 10,355	$ 230,000	$ 412,000	$ 182,000	$ 182,000	$ -230,000	

Project Phase: Construction
Completion Date: 05/2004

Project Cost Summary

Land:	0
Design:	126,000
Construction:	712,000
Equipment:	0
Other:	294,000
Total:	$ 1,132,000

Construction of an alternate exit utilizing a bridge from the Children's Court parking structure to Ameron Drive for use as emergency ingress or egress from the Courthouse. An interim emergency exit ramp was completed in 2002-03. Construction of a permanent alternative exit to be initiated in July 2003. Project is funded by prior year First District Capital Project net County cost and the Criminal Justice Facilities Temporary Construction Fund.

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

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 410,000 Total: $ 410,000	Construction of an exterior secure weapons screening entry enclosure for the Monrovia courthouse including related ADA requirements. Preliminary design and cost estimate exceed the project budget. Project is on hold for review by the Superior Court to determine scope of need at this particular courthouse. Project is funded by net County cost savings from the 1998-99 Santa Anita Municipal Court budget.						
TRIAL COURTS PROJECT (0)							
77304 HUNTINGTON PK-COURT/JURY A	$ 57,540	$ 1,328,000	$ 1,328,000	$	$	$ -1,328,000	
NET COUNTY COST	$ 57,540	$ 1,328,000	$ 1,328,000	$	$	$ -1,328,000	
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 123,000 Construction: 1,006,000 Equipment: 189,000 Other: 422,000 Total: $ 1,740,000	Construction of a modular replacement courtroom and new jury assembly room annex adjacent to the existing courthouse and construction of an exterior walk-up window for ticket-paying transactions. The exterior walk-up window was completed in September 2000. Construction of the modular courtroom/jury annex was completed in 2002-03. Project was funded by prior year First District Capital Project and Extraordinary Maintenance net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (0)							
77372 SF JUV HEARING ROOMS	$	$	$ 183,000	$ 183,000	$ 183,000	$	
NET COUNTY COST	$	$	$ 183,000	$ 183,000	$ 183,000	$	

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

Project Cost Summary

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

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

TRIAL COURTS PROJECT (0)							
77373 SM CT REPL MOD CRT RMS	$ 440,723	$ 110,000	$ 2,932,000	$ 2,822,000	$ 2,822,000	$ -110,000	
NET COUNTY COST	$ 440,723	$ 110,000	$ 2,932,000	$ 2,822,000	$ 2,822,000	$ -110,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 347,000 Construction: 3,392,111 Equipment: 135,000 Other: 386,000 Total: $ 4,260,111	Replacement of three modular courtrooms adjacent to the courthouse with permanent modern facilities on the same site to house three civil courtrooms. Design was completed in December 2002. Project on hold pending identification of additional funding required to implement the project based on receipt of construction bids. Project is funded by prior year Third District Capital Project net County cost.						
TRIAL COURTS PROJECT (0)							
77410 AV DEPENDCY CRT-WAITING RM	$ 3,251	$	$ 297,000	$ 297,000	$ 297,000	$	
NET COUNTY COST	$ 3,251	$	$ 297,000	$ 297,000	$ 297,000	$	
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 30,000 Construction: 196,000 Equipment: 5,000 Other: 149,000 Total: $ 380,000	Project is on hold for a review of possible alternative uses of this court complex upon the opening of the new Antelope Valley Courthouse in the fall of 2003. Project is funded by prior year Fifth District Capital Project net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (0)							
77421 CCB-NEW JURY ASSEMBLY ROOM	$ 171,338	$ 109,000	$ 1,317,000	$ 1,208,000	$ 1,208,000	$ -109,000	
LESS AVAILABLE FINANCING:							
77421 OPERATING TRANSFER IN/CP	53,426						
77421 PRIOR-MISC/CP-99/00 & PRIO	-5,845						
77421 CRIM JUST FAC TEMP CNST FD		233,000	1,441,000	1,208,000	1,208,000	-233,000	
TOTAL AVAILABLE FINANCING	$ 47,581	$ 233,000	$ 1,441,000	$ 1,208,000	$ 1,208,000	$ -233,000	
NET COUNTY COST	$ 123,757	$ -124,000	$ -124,000	$	$	$ 124,000	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	146,000
Construction:	2,140,133
Equipment:	140,000
Other:	598,000
Total:	$ 3,024,133

Construction of a new jury assembly room on the ground floor of the Foltz Criminal Justice Center to consolidate juror services. Schematic design and cost estimate completed in February 2003 exceed the project budget. Project is on hold for review of alternatives. 2003-04 appropriation is funded by the Criminal Justice Facilities Temporary Construction Fund.

TRIAL COURTS PROJECT (0)							
86029 RFURB-MALIBU/CALABASAS IMP	$	$	$ 400,000	$ 400,000	$ 400,000	$	
NET COUNTY COST	$	$	$ 400,000	$ 400,000	$ 400,000	$	

TRIAL COURTS PROJECT (Cont.)

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Superior Court is reevaluating priority needs for the Malibu Courthouse. Project is funded by prior year net County cost savings from the 1998-99 Malibu Municipal Court budget.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (0)							
86497 RFURB-LONG BEACH CRTRMS/IM	$ 1,255,869	$ 110,000	$ 12,744,000	$ 12,634,000	$ 12,634,000	$ -110,000	
LESS AVAILABLE FINANCING:							
86497 OPERATING TRANSFER IN/CP	189,277						
86497 CRTHS CNST FD/CP		110,000	3,811,000	3,701,000	3,701,000	-110,000	
TOTAL AVAILABLE FINANCING	$ 189,277	$ 110,000	$ 3,811,000	$ 3,701,000	$ 3,701,000	$ -110,000	
NET COUNTY COST	$ 1,066,592	$	$ 8,933,000	$ 8,933,000	$ 8,933,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Development Completion Date: 06/2009							
Project Cost Summary Land: 0 Design: 1,137,000 Construction: 8,956,000 Equipment: 470,000 Other: 3,437,000 Total: $ 14,000,000	Proposed Long Beach Courthouse improvements include: new construction of a four courtroom building to be located in adjacent parking lot, secured link between existing and new facilities, and extending one elevator cab to the 6th floor for ADA access. Development and programming is scheduled to be completed by June 2003. 2003-04 appropriation is funded by the Courthouse Construction Fund and prior year Fourth District Capital Project net County cost.						
TOTAL TRIAL COURTS PROJECT							
TOTAL REQUIREMENTS	$ 1,939,076	$ 1,887,000	$ 19,969,000	$ 18,774,000	$ 18,774,000	$ -1,195,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	242,703						
PRIOR-MISC/CP-99/00 & PRIOR	-5,845						
CRIM JUST FAC TEMP CNST FD/CP		233,000	1,441,000	1,900,000	1,900,000	459,000	
CRTHS CNST FD/CP		110,000	3,811,000	3,701,000	3,701,000	-110,000	
TOTAL AVAILABLE FINANCING	$ 236,858	$ 343,000	$ 5,252,000	$ 5,601,000	$ 5,601,000	$ 349,000	
NET COUNTY COST	$ 1,702,218	$ 1,544,000	$ 14,717,000	$ 13,173,000	$ 13,173,000	$ -1,544,000	
VARIOUS FACILITIES (0)							
77022 PK-SLOPE STABILIZATION	$ 3,803	$	$ 530,000	$ 943,000	$ 943,000	$ 413,000	
NET COUNTY COST	$ 3,803	$	$ 530,000	$ 943,000	$ 943,000	$ 413,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary	Various County slope stabilization projects. Project is funded by prior year net County cost.						
Land: 0 Design: 43,000 Construction: 800,000 Equipment: 0 Other: 100,000 Total: $ 943,000							
VARIOUS FACILITIES (0)							
77043 VAR 1ST DIST IMPRVTS	$	$	$ 10,851,000	$ 13,351,000	$ 13,351,000	$ 2,500,000	
NET COUNTY COST	$	$	$ 10,851,000	$ 13,351,000	$ 13,351,000	$ 2,500,000	
Project Phase: N/A Completion Date: TBD							
Project Cost Summary	Provides funding for projects specified by the First District. Project is funded by prior year net County cost.						
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 13,351,000 Total: $ 13,351,000							

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
77044 VAR 2ND DIST IMPRVTS	$	$	$ 3,086,000	$ 5,036,000	$ 5,036,000	$ 1,950,000	
NET COUNTY COST	$	$	$ 3,086,000	$ 5,036,000	$ 5,036,000	$ 1,950,000	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

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

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

VARIOUS FACILITIES (0)							
77045 VAR 3RD DIST IMPRVTS	$	$	$ 3,840,000	$ 6,290,000	$ 6,290,000	$ 2,450,000	
NET COUNTY COST	$	$	$ 3,840,000	$ 6,290,000	$ 6,290,000	$ 2,450,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 6,290,000 Total: $ 6,290,000	Provides funding for projects specified by the Third District. Project is funded by prior year net County cost.						
VARIOUS FACILITIES (0)							
77046 VAR 4TH DIST IMPRVTS	$	$	$ 4,661,000	$ 7,061,000	$ 7,061,000	$ 2,400,000	
NET COUNTY COST	$	$	$ 4,661,000	$ 7,061,000	$ 7,061,000	$ 2,400,000	
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 7,061,000 Total: $ 7,061,000	Provides funding for projects specified by the Fourth District. Funding has been tentatively identified to provide matching funds for the East San Gabriel Valley Library construction if grant application to State is successful. Project is funded by prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
77047 VAR 5TH DIST IMPRVTS	$	$	$ 4,875,000	$ 4,704,000	$ 4,704,000	$ -171,000	
NET COUNTY COST	$	$	$ 4,875,000	$ 4,704,000	$ 4,704,000	$ -171,000	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

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

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

VARIOUS FACILITIES (0)							
77151 VARIOUS IMPROVEMENTS	$	$	$ 1,550,000	$	$	$ -1,550,000	
NET COUNTY COST	$	$	$ 1,550,000	$	$	$ -1,550,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 38,792,000 Total: $ 38,792,000	Provided funding for various projects in response to statutory requirements and/or public health and safety need. Remaining net County cost transferred to Various General Refurbishments C.P. 86613.						
VARIOUS FACILITIES (0)							
77365 EL PUEBLO IMPROVEMENTS	$ 920,082	$ 647,000	$ 7,672,000	$ 7,024,000	$ 7,024,000	$ -648,000	
NET COUNTY COST	$ 920,082	$ 647,000	$ 7,672,000	$ 7,024,000	$ 7,024,000	$ -648,000	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 566,000 Equipment: 0 Other: 9,434,000 Total: $ 10,000,000	Improvements to and restoration of the El Pueblo de Los Angeles site including the demolition of the old Superior Court building at 513 North Main Street and installation of temporary landscaping on the site which was completed in the spring of 2002. Remainder of funding will be used for other improvements to the El Pueblo de Los Angeles including a community event center and landscape enhancements. Project implementation pending determination of the feasibility of adaptively reusing the three historic structures and refinement of the programmatic elements. Project is funded by prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
86008 RFURB-CAO							
LESS AVAILABLE FINANCING:							
86008 PRIOR-MISC/CP-99/00 & PRIO	$ -150,000	$	$	$	$	$	
NET COUNTY COST	$ 150,000	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2001

Project Cost Summary

Land:	0
Design:	0
Construction:	150,000
Equipment:	0
Other:	0
Total:	$ 150,000

Refurbishment of the Chief Administrative Office space associated with relocation of the Workplace Programs Section in the basement of the Kenneth Hahn Hall of Administration.

VARIOUS FACILITIES (0)							
86248 RFURB-FORD THEATER PROJ	$	$	$ 89,000	$ 89,000	$ 89,000	$	
NET COUNTY COST	$	$	$ 89,000	$ 89,000	$ 89,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 89,000 Total: $ 89,000	Parking study was conducted to determine the feasibility of: parking and circulation improvements, disabled parking spaces relocation to the main parking lot on Cahuenga Boulevard, and a ramp from Cahuenga Boulevard to the main entrance to provide access for persons with disabilities. Continuation of project is pending identification of additional funding. Project is funded by prior year net County cost.						
VARIOUS FACILITIES (0)							
86261 RFURB-BOARD HEARING ROOM	$	$	$ 182,000	$	$	$ -182,000	
NET COUNTY COST	$	$	$ 182,000	$	$	$ -182,000	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 182,000 Total: $ 182,000	Renovation of the Board of Supervisors Hearing Room to mitigate severe acoustical and space problems associated with its current configuration. Project cancelled due to insufficient funding.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
86478 RFURB-VICTORIA LANDFL INVS	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86478 PRIOR-MISC/CP-99/00 & PRIO	-13,466						
NET COUNTY COST	$ 13,466	$	$	$	$	$	

Project Phase: N/A
Completion Date: 06/2001

Project Cost Summary

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

Appropriation was transferred to the Project and Facility Development Budget in 2001-02. Estimated net County cost in 2001-02 is the result of the cancellation of a revenue accrual that was inadvertently established against the capital project in 2000-01.

VARIOUS FACILITIES (0)							
86492 RFURB-URM DEMO/DESIGN	$	$	$ 1,000,000	$	$	$ -1,000,000	
NET COUNTY COST	$	$	$ 1,000,000	$	$	$ -1,000,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,000,000 Total: $ 1,000,000	Design of structural improvements or demolition of unreinforced masonry buildings based upon the engineering study completed in 2000-01. Appropriation and net County cost transferred to the Various Facility Demolition Project C.P. 86613.						
VARIOUS FACILITIES (0)							
86496 RFURB-VAR 2ND DIST JUSTICE	$	$	$ 1,250,000	$ 1,250,000	$ 1,250,000	$	
LESS AVAILABLE FINANCING: 86496 CRIM JUST FAC TEMP CNST FD			1,250,000	1,250,000	1,250,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,250,000 Total: $ 1,250,000	Provides funding for justice facilities projects specified by the Second District. Project is funded by the Criminal Justice Facilities Temporary Construction Fund.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
86498 RFURB-BOARD EXEC OFFICE	$ 632,492	$	$ 6,000	$	$	$ -6,000	
NET COUNTY COST	$ 632,492	$	$ 6,000	$	$	$ -6,000	

Project Phase: Completed
Completion Date: 05/2002

Project Cost Summary

Land:	0
Design:	40,000
Construction:	592,000
Equipment:	0
Other:	0
Total:	$ 632,000

Refurbishment of Executive Office space on the third floor of the Kenneth Hahn Hall of Administration consisting of the reconfiguration and replacement of modular furniture. Project was funded by prior year net County cost.

VARIOUS FACILITIES (0)							
86524 RFURB-CENTRAL PLANT SCREEN	$ 50,521	$ 10,000	$ 1,949,000	$	$	$ -1,949,000	
LESS AVAILABLE FINANCING:							
86524 OTHER MISCELLANEOUS/CP			226,000			-226,000	
NET COUNTY COST	$ 50,521	$ 10,000	$ 1,723,000	$	$	$ -1,723,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 150,000 Construction: 2,521,167 Equipment: 0 Other: 537,591 Total: $ 3,208,758	Enhanced site improvements to the Central Plant perimeter wall and building, construction of rooftop screening, and upgrading of existing building structure as required to support the proposed screen. Project cancelled due to insufficient funding. Remaining net County cost transferred to Various General Refurbishments C.P. 86613.						
VARIOUS FACILITIES (0)							
86525 RFURB-CAO CUBICLE & ELECTR	$	$	$ 1,018,000	$ 900,000	$ 900,000	$ -118,000	
LESS AVAILABLE FINANCING: 86525 OTHER MISCELLANEOUS/CP			900,000	900,000	900,000		
NET COUNTY COST	$	$	$ 118,000	$	$	$ -118,000	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 900,000 Total: $ 900,000	Replacement and reconfiguration of modular furniture which has exceeded its useful life and to accommodate electrical improvements required for upgraded technology in the 5th and 7th Floor offices of the Kenneth Hahn Hall of Administration. Project is funded by one-time property development revenues.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
86527 RFURB-PHOTO LAB	$ 250,252	$	$	$	$	$	
NET COUNTY COST	$ 250,252	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	318,000
Equipment:	0
Other:	0
Total:	$ 318,000

Reconfiguration and refurbishment of the existing CAO photography space to accommodate new digital imaging technology needed due to ongoing problems with the darkroom plumbing and to meet ADA requirements.

VARIOUS FACILITIES (0)							
86581 RFURB-EL PUEBLO WALKWAY	$	$ 51,000	$ 450,000	$ 400,000	$ 400,000	$ -50,000	
LESS AVAILABLE FINANCING:							
86581 OTHER MISCELLANEOUS/CP			400,000	400,000	400,000		
NET COUNTY COST	$	$ 51,000	$ 50,000	$	$	$ -50,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 42,000 Construction: 0 Equipment: 0 Other: 0 Total: $ 42,000	Construction of a pedestrian path from El Pueblo de Los Angeles to Hill Street as part of the Angels Walk project. Project temporarily placed on hold pending planning activities in the El Pueblo area. Project is funded by a grant from the Metropolitan Transportation Authority.						
VARIOUS FACILITIES (0)							
86586 VARIOUS IMPROVEMENTS	$	$	$ 150,000	$	$	$ -150,000	
LESS AVAILABLE FINANCING: 86586 OTHER MISCELLANEOUS/CP			150,000			-150,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 150,000 Total: $ 150,000	Provides funding for Chief Administrative Office refurbishments. Project cancelled due to insufficient funding.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
86611 RFURB-DEMOLITION	$	$	$	$ 5,000,000	$ 5,000,000	$ 5,000,000	
NET COUNTY COST	$	$	$	$ 5,000,000	$ 5,000,000	$ 5,000,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Project provides funding for demolition of temporary and permanent structures that have been vacated by the County and represent a public safety hazard or an attractive nuisance. Project is funded by prior year net County cost.

VARIOUS FACILITIES (0)							
86612 RFURB-MITIGATION/REMEDIATI	$	$	$	$ 4,000,000	$ 4,000,000	$ 4,000,000	
NET COUNTY COST	$	$	$	$ 4,000,000	$ 4,000,000	$ 4,000,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 4,000,000 Total: $ 4,000,000	Provides funding for the mitigation or remediation of hazardous material and environmental conditions at County facilities. Project is funded by prior year net County cost.						
VARIOUS FACILITIES (0)							
86613 RFURB-GEN REFURBISHMENT	$	$	$	$ 11,039,000	$ 11,039,000	$ 11,039,000	
NET COUNTY COST	$	$	$	$ 11,039,000	$ 11,039,000	$ 11,039,000	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 11,039,000 Total: $ 11,039,000	Provides funding for high priority refurbishments of building systems in County facilities identified by the Chief Administrative Office. Project is funded by prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS FACILITIES							
TOTAL REQUIREMENTS	$ 1,857,150	$ 708,000	$ 43,159,000	$ 67,087,000	$ 67,087,000	$ 23,928,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			1,676,000	1,300,000	1,300,000	-376,000	
PRIOR-MISC/CP-99/00 & PRIOR	-163,466						
CRIM JUST FAC TEMP CNST FD/CP			1,250,000	1,250,000	1,250,000		
TOTAL AVAILABLE FINANCING	$ -163,466	$	$ 2,926,000	$ 2,550,000	$ 2,550,000	$ -376,000	
NET COUNTY COST	$ 2,020,616	$ 708,000	$ 40,233,000	$ 64,537,000	$ 64,537,000	$ 24,304,000	
TOTAL CAPITAL PROJECTS - VARIOUS							
TOTAL REQUIREMENTS	$ 6,485,375	$ 16,115,000	$ 78,377,000	$ 89,761,000	$ 89,761,000	$ 11,384,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		4,669,000					
** STATE REVENUE:							
STATE-OTHER/CP	1,943,860	4,800,000	4,800,000			-4,800,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	279,816	834,000	1,926,000	1,092,000	1,092,000	-834,000	
OTHER MISCELLANEOUS/CP	37,113	1,775,000	7,398,000	2,578,000	2,578,000	-4,820,000	
PRIOR-MISC/CP-99/00 & PRIOR	-169,311						
CRIM JUST FAC TEMP CNST FD/CP		233,000	2,691,000	3,150,000	3,150,000	459,000	
CRTHS CNST FD/CP		110,000	3,811,000	3,701,000	3,701,000	-110,000	
TOTAL AVAILABLE FINANCING	$ 2,091,478	$ 12,421,000	$ 20,626,000	$ 10,521,000	$ 10,521,000	$ -10,105,000	
NET COUNTY COST	$ 4,393,897	$ 3,694,000	$ 57,751,000	$ 79,240,000	$ 79,240,000	$ 21,489,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CHILDCARE FACILITIES							
FUNDED							
VARIOUS CHILDCARE FACILITIES (0)							
77404 NEW FACILITY - 2ND DIST	$	$	$ 550,000	$ 550,000	$ 550,000	$	
NET COUNTY COST	$	$	$ 550,000	$ 550,000	$ 550,000	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

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

VARIOUS CHILDCARE FACILITIES (0)							
77405 NEW FACILITY - 3RD DIST	$ 59,607	$ 228,000	$ 2,172,000	$ 1,944,000	$ 1,944,000	$ -228,000	
LESS AVAILABLE FINANCING:							
77405 OTHER MISCELLANEOUS/CP		30,000	60,000	30,000	30,000	-30,000	
NET COUNTY COST	$ 59,607	$ 198,000	$ 2,112,000	$ 1,914,000	$ 1,914,000	$ -198,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS CHILDCARE FACILITIES (Cont.)							
Project Phase: Construction Completion Date: 10/2004							
Project Cost Summary Land: 0 Design: 123,000 Construction: 1,732,000 Equipment: 4,500 Other: 550,500 Total: $ 2,410,000	Design and construction of a childcare center for approximately 70 children in the Van Nuys Civic Center. Construction will be completed Summer of 2004. Project is funded by surplus interest earnings on bond proceeds and prior year Third District Capital Projects and Extraordinary Maintenance net County cost.						
TOTAL VARIOUS CHILDCARE FACILITIES							
TOTAL REQUIREMENTS	$ 59,607	$ 228,000	$ 2,722,000	$ 2,494,000	$ 2,494,000	$ -228,000	
LESS AVAILABLE FINANCING:							
OTHER MISCELLANEOUS/CP		30,000	60,000	30,000	30,000	-30,000	
NET COUNTY COST	$ 59,607	$ 198,000	$ 2,662,000	$ 2,464,000	$ 2,464,000	$ -198,000	
TOTAL CHILDCARE FACILITIES							
TOTAL REQUIREMENTS	$ 59,607	$ 228,000	$ 2,722,000	$ 2,494,000	$ 2,494,000	$ -228,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		30,000	60,000	30,000	30,000	-30,000	
NET COUNTY COST	$ 59,607	$ 198,000	$ 2,662,000	$ 2,464,000	$ 2,464,000	$ -198,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CHILDREN'S PLANNING COUNCIL							
FUNDED							
HOA CHILDRENS PLANNING COUNCIL (1)							
86589 RFURB-CHILDRENS PLANNING C	$	$ 330,000	$	$	$	$	
LESS AVAILABLE FINANCING:							
86589 OTHER MISCELLANEOUS/CP		190,000					
NET COUNTY COST	$	$ 140,000	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

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

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

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL CHILDREN'S PLANNING COUNCIL							
TOTAL REQUIREMENTS	$	$ 330,000	$	$	$	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		190,000					
NET COUNTY COST	$	$ 140,000	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CHILDREN'S SERVICES							
FUNDED							
HEADQUARTERS BLDG - SHATTO PL (2)							
86578 RFURB-DCFS HQ REFURBISHMEN	$	$ 400,000	$ 450,000	$ 50,000	$ 50,000	$ -400,000	
LESS AVAILABLE FINANCING:							
86578 OPERATING TRANSFER IN/CP		400,000	450,000	50,000	50,000	-400,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2004

Project Cost Summary

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

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

MACLAREN CHILDREN'S CENTER (1)							
69206 RECONFIGURATION	$ 52,333	$ 234,000	$ 4,946,000	$	$	$ -4,946,000	
NET COUNTY COST	$ 52,333	$ 234,000	$ 4,946,000	$	$	$ -4,946,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MACLAREN CHILDREN'S CENTER (Cont.)							
Project Phase: Design Completion Date: 06/2004							
Project Cost Summary	All capital projects at the MCC have been terminated. Current year charges reflect design costs for a new cottage design. Project was funded by prior year net County cost.						
Land: 0							
Design: 405,000							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 405,000							
TOTAL CHILDREN'S SERVICES							
TOTAL REQUIREMENTS	$ 52,333	$ 634,000	$ 5,396,000	$ 50,000	$ 50,000	$ -5,346,000	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP		400,000	450,000	50,000	50,000	-400,000	
NET COUNTY COST	$ 52,333	$ 234,000	$ 4,946,000	$	$	$ -4,946,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
COMMUNITY & SENIOR SERVICES							
FUNDED							
CSS HQ (2)							
86294 RFURB-CSS HQ	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86294 OTHER MISCELLANEOUS/CP	133,081						
NET COUNTY COST	$ -133,081	$	$	$	$	$	

Project Phase: Completed
Completion Date: 08/2000

Project Cost Summary

Land:	0
Design:	40,000
Construction:	855,000
Equipment:	0
Other:	0
Total:	$ 895,000

Refurbishment of the Community and Senior Services Headquarters building at 3175 West Sixth Street, Los Angeles. The refurbishment included upgrading the electrical system to correct code violations, reconfiguring workspace, the purchase of modular furniture, expanding the telephone system, and improving the appearance of the building's interior. Project was funded by savings in the department's 1999-00 operating budget.

TOTAL COMMUNITY & SENIOR SERVICES							
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	133,081						
NET COUNTY COST	$ -133,081	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CONSUMER AFFAIRS							
FUNDED							
HAHN HALL OF ADMINISTRATION (1)							
86419 RFURB-OFFICE REFURBISHMENT	$ 350,000	$	$	$	$	$	
NET COUNTY COST	$ 350,000	$	$	$	$	$	

Project Phase: Completed
Completion Date: 04/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	194,000
Equipment:	156,000
Other:	0
Total:	$ 350,000

Refurbishment of newly assigned office space in the Hall of Administration and reconfiguration of existing office space to expand client service areas. The project was funded by prior year net County cost derived from savings in the Department's 1999-00 and 2000-01 operating budgets.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
POMONA COURTHOUSE (1)							
86584 SELF-HELP LEGAL ACCESS CEN	$	$ 140,000	$	$	$	$	
NET COUNTY COST	$	$ 140,000	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	140,000
Equipment:	0
Other:	0
Total:	$ 140,000

Refurbishment of existing space at the Pomona Courthouse. Project includes space renovation as well as ADA improvements and furniture.

TOTAL CONSUMER AFFAIRS							
TOTAL REQUIREMENTS	$ 350,000	$ 140,000	$	$	$	$	
NET COUNTY COST	$ 350,000	$ 140,000	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CORONER							
FUNDED							
CORONERS BUILDING (1)							
77354 CORONER ANNEX BUILDING	$ 225,044	$ 130,000	$ 9,616,000	$ 9,486,000	$ 9,486,000	$ -130,000	
NET COUNTY COST	$ 225,044	$ 130,000	$ 9,616,000	$ 9,486,000	$ 9,486,000	$ -130,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Feasibility study for a proposed remodel of existing medical autopsy space as an alternative to constructing a replacement medical autopsy building. Programming completed in 2001-02. The recommended appropriation is funded by prior year net County cost.

TOTAL CORONER							
TOTAL REQUIREMENTS	$ 225,044	$ 130,000	$ 9,616,000	$ 9,486,000	$ 9,486,000	$ -130,000	
NET COUNTY COST	$ 225,044	$ 130,000	$ 9,616,000	$ 9,486,000	$ 9,486,000	$ -130,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
COUNTY COUNSEL							
FUNDED							
HAHN HALL OF ADMINISTRATION (1)							
86532 RFURB-OFFICE SPACE FLOOR 4	$	$ 250,000	$ 500,000	$ 250,000	$ 250,000	$ -250,000	
NET COUNTY COST	$	$ 250,000	$ 500,000	$ 250,000	$ 250,000	$ -250,000	

Project Phase: Construction
Completion Date: 12/2003

Project Cost Summary

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

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

TOTAL COUNTY COUNSEL							
TOTAL REQUIREMENTS	$	$ 250,000	$ 500,000	$ 250,000	$ 250,000	$ -250,000	
NET COUNTY COST	$	$ 250,000	$ 500,000	$ 250,000	$ 250,000	$ -250,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CRIMINAL JUSTICE FACILITIES TEMPORARY							
FUNDED							
MENTAL HEALTH COURT (1)							
88926 RFURB-MENTAL HEALTH CRT IM	$ 352,062	$ 1,460,000	$ 2,250,000	$ 687,000	$ 687,000	$ -1,563,000	CJFCF
LESS AVAILABLE FINANCING:							
88926 FUND BALANCE	352,062	1,460,000	2,250,000	687,000	687,000	-1,563,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 10/2003

Project Cost Summary

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

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

SANTA MONICA COURTHOUSE (3)							
70760 SM COURT-NEW JURY ASSEMBLY	$ 980,305	$ 75,000	$	$	$	$	CJFCF
LESS AVAILABLE FINANCING:							
70760 FUND BALANCE	980,305	75,000					CJFCF
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SANTA MONICA COURTHOUSE (Cont.)							
Project Phase: Completed Completion Date: 05/2003							
Project Cost Summary Land: 0 Design: 256,000 Construction: 1,052,000 Equipment: 300,000 Other: 342,000 Total: $ 1,950,000	Replacement of the current inadequate jury assembly space by converting the 3rd floor cafeteria area into a modern Jury Assembly Room including: air conditioning improvements, ADA access, expanded/upgraded restrooms, designated areas for reading/study/work, snack vending, and general seating to improve juror conditions. Total project cost included approximately $300,000 contribution by Superior Court for items allowable under State Trial Court funding such as furniture and carpet. Project close-out costs were funded by a mid-year appropriation adjustment.						
SOUTH BAY/TORRANCE COURTHOUSE (4)							
88722 RFURB-SOUTH BAY CRT IMPRV	$	$ 28,000	$ 62,000	$ 34,000	$ 34,000	$ -28,000	CJFCF
LESS AVAILABLE FINANCING: 88722 FUND BALANCE		28,000	62,000	34,000	34,000	-28,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 09/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 62,000 Equipment: 0 Other: 0 Total: $ 62,000	General Courthouse priority improvements completed under budget in 2000-01 resulting in the carryover of remaining appropriation to fund additional refurbishments. Remodel of first floor legal aid center room was initiated in 2002-03. Installation of a protective canopy for the main entrance scheduled to be initiated in 2003-04.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SOUTH GATE COURTHOUSE (1)							
70761 SOUTHGATE-COURTROOM ADDITI	$	$	$ 420,000	$ 420,000	$ 420,000	$	CJFCF
LESS AVAILABLE FINANCING:							
70761 FUND BALANCE			420,000	420,000	420,000		CJFCF
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

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

TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY							
TOTAL REQUIREMENTS	$ 1,332,367	$ 1,563,000	$ 2,732,000	$ 1,141,000	$ 1,141,000	$ -1,591,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	1,332,367	1,563,000	2,732,000	1,141,000	1,141,000	-1,591,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 1,332,367	$ 1,563,000	$ 2,732,000	$ 1,141,000	$ 1,141,000	$ -1,591,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DEL VALLE ACO FUND							
FUNDED							
DEL VALLE TRAINING CENTER (5)							
70595 TRAINING CTR SITE DEVELOPM	$ 35,924	$ 200,000	$ 2,429,000	$ 2,594,000	$ 2,594,000	$ 165,000	DVACO
LESS AVAILABLE FINANCING:							
70595 FUND BALANCE	-164,076	200,000	1,843,000	2,242,000	2,242,000	399,000	DVACO
70595 STATE-OTHER/CP		350,000	350,000	350,000	350,000		DVACO
70595 OPERATING TRANSFER IN/CP	200,000	200,000	200,000			-200,000	DVACO
70595 DONATION/CP		47,000	34,000			-34,000	DVACO
70595 OTHER MISCELLANEOUS/CP		2,000	2,000	2,000	2,000		DVACO
TOTAL AVAILABLE FINANCING	$ 35,924	$ 799,000	$ 2,429,000	$ 2,594,000	$ 2,594,000	$ 165,000	
NET COUNTY COST	$	$ -599,000	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Provides for construction of various improvements and infrastructure at the Department training center site. The Project is in the development phase and the Department is reviewing the purpose of this facility and re-prioritizing future site improvements. 2003-04 appropriation request is funded by carryover fund balance and collection of revenues established in 1987 for this purpose.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL DEL VALLE ACO FUND							
TOTAL REQUIREMENTS	$ 35,924	$ 200,000	$ 2,429,000	$ 2,594,000	$ 2,594,000	$ 165,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP		350,000	350,000	350,000	350,000		DVACO
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	200,000	200,000	200,000			-200,000	DVACO
DONATION/CP		47,000	34,000			-34,000	DVACO
OTHER MISCELLANEOUS/CP		2,000	2,000	2,000	2,000		DVACO
** FUND BALANCE	-164,076	200,000	1,843,000	2,242,000	2,242,000	399,000	DVACO
TOTAL AVAILABLE FINANCING	$ 35,924	$ 799,000	$ 2,429,000	$ 2,594,000	$ 2,594,000	$ 165,000	
NET COUNTY COST	$	$ -599,000	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EAST LOS ANGELES CIVIC CENTER							
FUNDED							
ELA CIVIC CENTER (1)							
77395 REPLACEMENT LIBRARY	$ 139,888	$ 5,602,000	$ 7,006,000	$ 1,404,000	$ 1,404,000	$ -5,602,000	
NET COUNTY COST	$ 139,888	$ 5,602,000	$ 7,006,000	$ 1,404,000	$ 1,404,000	$ -5,602,000	

Project Phase: Construction
Completion Date: 02/2004

Project Cost Summary

Land:	0
Design:	544,950
Construction:	5,875,131
Equipment:	576,922
Other:	802,997
Total:	$ 7,800,000

Replacement library to be located at a new site in the East Los Angeles Civic Center. Construction began mid-year 2002-03. Project is funded by prior year First District Capital Project funds.

ELA CIVIC CENTER (1)							
77398 ELA REPLACEMENT FACILITIES	$ 2,192,105	$ 3,896,000	$ 10,723,000	$ 6,827,000	$ 6,827,000	$ -3,896,000	
LESS AVAILABLE FINANCING:							
77398 HSNG & COM DEV ACT/CP	338,733						
NET COUNTY COST	$ 1,853,372	$ 3,896,000	$ 10,723,000	$ 6,827,000	$ 6,827,000	$ -3,896,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ELA CIVIC CENTER (Cont.)							
Project Phase: Construction Completion Date: 6/2005							
Project Cost Summary Land: 954,000 Design: 1,706,003 Construction: 9,177,000 Equipment: 101,500 Other: 2,261,497 Total: $ 14,200,000	Renovation of the East Los Angeles Civic Center including additional parking lot areas, new vehicular access road and new pedestrian walkways, improved security lighting and directional signage, renovation of the park area including the lake and amphitheater, traffic improvements on Third Street and Mednik Avenue, new transit bus stops, child care facility to be developed by a nonprofit organization, and renovation of the existing library facility for use as a County Hall services building in accordance with the Strategic Plan for Municipal Services to Unincorporated Areas. Construction commenced in February 2003 and will be completed in phases by June 2005. Estimated expenditures reflect architectural design agreements, building demolition and construction of the various project stages. Project is funded by prior year First District Capital Project net County cost.						
ELA CIVIC CENTER (1)							
77427 PARKING IMPROVEMENTS	$	$	$ 2,500,000	$ 2,500,000	$ 2,500,000	$	
NET COUNTY COST	$	$	$ 2,500,000	$ 2,500,000	$ 2,500,000	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,500,000 Total: $ 2,500,000	Design and construction of various parking improvements as part of the East Los Angeles Civic Center renovation. Project is funded by prior year First District Capital Project net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL EAST LOS ANGELES CIVIC CENTER							
TOTAL REQUIREMENTS	$ 2,331,993	$ 9,498,000	$ 20,229,000	$ 10,731,000	$ 10,731,000	$ -9,498,000	
LESS AVAILABLE FINANCING: ** FEDERAL REVENUE: HSNG & COM DEV ACT/CP	338,733						
NET COUNTY COST	$ 1,993,260	$ 9,498,000	$ 20,229,000	$ 10,731,000	$ 10,731,000	$ -9,498,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FAMILY RESTROOMS							
FUNDED							
VARIOUS FACILITIES (0)							
77357 VARIOUS FAMILY RESTROOMS	$ 19,176	$ 156,000	$ 194,000	$	$	$ -194,000	
NET COUNTY COST	$ 19,176	$ 156,000	$ 194,000	$	$	$ -194,000	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	30,000
Construction:	3,320,000
Equipment:	0
Other:	0
Total:	$ 3,350,000

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

TOTAL FAMILY RESTROOMS							
TOTAL REQUIREMENTS	$ 19,176	$ 156,000	$ 194,000	$	$	$ -194,000	
NET COUNTY COST	$ 19,176	$ 156,000	$ 194,000	$	$	$ -194,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FEDERAL & STATE DISASTER AID							
FUNDED							
CAMP ROUTH (5)							
69216 CAMP ROUTH WATER TANK	$	$	$ 238,000	$	$	$ -238,000	
NET COUNTY COST	$	$	$ 238,000	$	$	$ -238,000	

Project Phase: Completed
Completion Date: 02/2003

Project Cost Summary

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

Construction of a new water tank for fire suppression. Funding was reallocated to a new Camp Routh Water Tank capital project (C.P. 77488), with supplemental funding from the Extraordinary Maintenance budget.

MID-VALLEY COMP HEALTH CENTER (3)							
77180 MVHC - REPLACEMENT FACILIT	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77180 PRIOR-MISC/CP -00/01	1,813,625						
77180 PRIOR-MISC/CP-99/00 & PRIO	-1,872,628						
TOTAL AVAILABLE FINANCING	$ -59,003	$	$	$	$	$	
NET COUNTY COST	$ 59,003	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MID-VALLEY COMP HEALTH CENTER (Cont.)							
Project Phase: Completed							
Completion Date: 03/2001							
Project Cost Summary	Replacement of a five-story comprehensive health clinic that was severely damaged by the Northridge Earthquake. Project is funded by FEMA/OES Grant Acceleration Program.						
Land: 0							
Design: 1,045,000							
Construction: 9,765,000							
Equipment: 0							
Other: 213,000							
Total: $ 11,023,000							
OLIVE VIEW MEDICAL CENTER (5)							
77185 CONFERENCE CTR REPLACE	$ 118,733	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77185 STATE AID 94 EARTHQUAKE/CP	11,868						
77185 FEDERAL AID 94 EARTHQUAKE/	106,816						
77185 PRIOR-OTHER STATE/CP -00/0	12,100						
77185 PRIOR-OTH-ST/CP -99/00 & P	-12,100						
77185 PRIOR-OTH-FED/CP -00/01	108,900						
77185 PRIOR-OTH-FED/CP-99/00 & P	-108,900						
TOTAL AVAILABLE FINANCING	$ 118,684	$	$	$	$	$	
NET COUNTY COST	$ 49	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase: Completed							
Completion Date: 06/2003							
Project Cost Summary	Construction of a one-story conference center to accommodate 200 people at the southeast corner of the hospital site to replace the conference center that was severely damaged by the Northridge Earthquake. Project was funded by FEMA/OES Grant Acceleration Program. Net County cost in FY 2001-02 reflects a transfer from the allocation for earthquake related projects in the Extraordinary Maintenance budget.						
Land: 0							
Design: 233,000							
Construction: 913,000							
Equipment: 0							
Other: 243,000							
Total: $ 1,389,000							
OLIVE VIEW MEDICAL CENTER (5)							
77186 OFFICE BLDG REPLACEMENT	$ 248,359	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77186 STATE AID 94 EARTHQUAKE/CP	24,836						
77186 FEDERAL AID 94 EARTHQUAKE/	223,523						
77186 PRIOR-OTHER STATE/CP -00/0	41,813						
77186 PRIOR-OTH-ST/CP -99/00 & P	-41,813						
77186 PRIOR-OTH-FED/CP -00/01	376,313						
77186 PRIOR-OTH-FED/CP-99/00 & P	-376,313						
TOTAL AVAILABLE FINANCING	$ 248,359	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase: Completed							
Completion Date: 06/2002							
Project Cost Summary	Construction of a one-story building at Olive View Medical Center to replace several buildings providing office and administrative functions that were severely damaged by the Northridge Earthquake. The project was completed in 2001-02 and was funded by FEMA/OES Grant Acceleration Program.						
Land: 0							
Design: 386,000							
Construction: 2,136,000							
Equipment: 0							
Other: 544,000							
Total: $ 3,066,000							
OLIVE VIEW MEDICAL CENTER (5)							
77187 STORAGE BLDG REPLACEMENT	$ 167,856	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77187 STATE AID 94 EARTHQUAKE/CP	16,786						
77187 FEDERAL AID 94 EARTHQUAKE/	151,070						
77187 PRIOR-OTHER STATE/CP -00/0	16,247						
77187 PRIOR-OTH-ST/CP -99/00 & P	-16,247						
77187 PRIOR-OTH-FED/CP -00/01	146,224						
77187 PRIOR-OTH-FED/CP-99/00 & P	-146,224						
TOTAL AVAILABLE FINANCING	$ 167,856	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 153,000 Construction: 742,000 Equipment: 0 Other: 221,000 Total: $ 1,116,000	Construction of a one-story building at Olive View Medical Center to replace several buildings used for storage that were severely damaged by the Northridge Earthquake. The project was completed in 2001-02 and was funded by FEMA/OES Grant Acceleration Program.						
TOTAL OLIVE VIEW MEDICAL CENTER							
TOTAL REQUIREMENTS	$ 534,948	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP	481,409						
PRIOR-OTH-FED/CP -00/01	631,437						
PRIOR-OTH-FED/CP-99/00 & PRIOR	-631,437						
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP	53,490						
PRIOR-OTHER STATE/CP -00/01	70,160						
PRIOR-OTH-ST/CP -99/00 & PRIOR	-70,160						
TOTAL AVAILABLE FINANCING	$ 534,899	$	$	$	$	$	
NET COUNTY COST	$ 49	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL FEDERAL & STATE DISASTER AID							
TOTAL REQUIREMENTS	$ 534,948	$	$ 238,000	$	$	$ -238,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP	481,409						
PRIOR-OTH-FED/CP -00/01	631,437						
PRIOR-OTH-FED/CP-99/00 & PRIOR	-631,437						
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP	53,490						
PRIOR-OTHER STATE/CP -00/01	70,160						
PRIOR-OTH-ST/CP -99/00 & PRIOR	-70,160						
** OTHER FINANCING SOURCES:							
PRIOR-MISC/CP -00/01	1,813,625						
PRIOR-MISC/CP-99/00 & PRIOR	-1,872,628						
TOTAL AVAILABLE FINANCING	$ 475,896	$	$	$	$	$	
NET COUNTY COST	$ 59,052	$	$ 238,000	$	$	$ -238,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FIRE DEPARTMENT - ACO FUND							
FUNDED							
CAMP 13 (3)							
70971 CAMP 13-WATER SYSTEM UPGRA	$ 388,961	$ 44,000	$ 1,122,000	$ 1,078,000	$ 1,078,000	$ -44,000	FDACO
LESS AVAILABLE FINANCING:							
70971 FUND BALANCE	388,961	44,000	1,122,000	1,078,000	1,078,000	-44,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	322,300
Construction:	858,000
Equipment:	0
Other:	401,400
Total:	$ 1,581,700

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

CAMP 16 (5)							
70569 CAMP 16 RELOCATION	$	$ 25,000	$ 100,000	$ 75,000	$ 75,000	$ -25,000	FDACO
LESS AVAILABLE FINANCING:							
70569 FUND BALANCE		25,000	100,000	75,000	75,000	-25,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP 16 (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary	Plans to move Camp 16 to a more feasible and accessible location are currently under development. The current camp location becomes snowbound and inaccessible part of the year.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 100,000							
Total: $ 100,000							
COMMAND & CONTROL (1)							
88705 RFURB-COMMAND & CONTROL	$ 182,800	$ 5,000	$ 10,000	$ 5,000	$	$ -10,000	FDACO
LESS AVAILABLE FINANCING:							
88705 FUND BALANCE	182,800	5,000	10,000	5,000		-10,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 04/2003							
Project Cost Summary	Renovation and upgrades of interior common areas to improve service in the Command and Control facility.						
Land: 0							
Design: 0							
Construction: 300,000							
Equipment: 0							
Other: 45,000							
Total: $ 345,000							

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 100 - SANTA CLARITA VALLEY (5)							
70965 FS 100 - LAND ACQUISITION	$	$	$ 469,000	$ 469,000	$ 469,000	$	FDACO
LESS AVAILABLE FINANCING:							
70965 OPERATING TRANSFER IN/CP			469,000	469,000	469,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: TBD

Project Cost Summary

Land:	470,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total:	$ 470,000

Acquisition of land for new 6,000 to 8,000 square foot station on Valley Canyon Road at Spring Canyon Road to be financed by developer fees. Land acquisition is scheduled for 2003-04. A capital project for the station will be requested after acquisition of the site and the actual cost and schedule will be determined during project development.

FS 104 - SANTA CLARITA VALLEY (5)							
70963 FS 104 - LAND ACQUISITION	$	$	$ 799,000	$ 799,000	$ 799,000	$	FDACO
LESS AVAILABLE FINANCING:							
70963 OPERATING TRANSFER IN/CP			799,000	799,000	799,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 104 - SANTA CLARITA VALLEY (Cont.)							
Project Phase: Acquisition Completion Date: TBD							
Project Cost Summary Land: 799,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 799,000	Acquisition of land for new 9,000 to 11,000 square foot new station on Golden Valley Road south of Soledad Canyon Road to be financed by developer fees. Land acquisition is scheduled for 2003-04. A capital project for the station will be requested after acquisition of the site and the final cost and schedule will be determined during project development.						
FS 108 - SANTA CLARITA VALLEY (5)							
70964 FS 108 - NEW STATION	$ 35,000	$ 130,000	$ 1,085,000	$ 955,000	$ 955,000	$ -130,000	FDACO
LESS AVAILABLE FINANCING:							
70964 OPERATING TRANSFER IN/CP	35,000	130,000	1,085,000	955,000	955,000	-130,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 10/2004							
Project Cost Summary Land: 0 Design: 100,000 Construction: 850,000 Equipment: 63,000 Other: 287,000 Total: $ 1,300,000	Construction of a new 3,000 to 5,000 square foot station on Haskell Canyon Road near Copper Hill Drive. Land has been provided by a developer in place of developer fees. The project cost and completion date are preliminary estimates. Actual cost will be determined through the bidding process.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 110 - MARINA DEL REY (4)							
70955 FS110-STATION ADDITION/REN	$ 34,974	$ 7,000	$ 296,000	$ 289,000	$ 289,000	$ -7,000	FDACO
LESS AVAILABLE FINANCING:							
70955 FUND BALANCE	34,974	7,000	296,000	289,000	289,000	-7,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	30,000
Construction:	240,974
Equipment:	0
Other:	60,000
Total:	$ 330,974

Expansion of the fire apparatus room and selected interior areas. Design was completed in 2002-03 and construction completion is anticipated in 2003-04.

FS 114 - LAKE LOS ANGELES (5)							
70970 FS114-NEW MODULAR HOUSING	$	$	$ 200,000	$ 200,000	$ 200,000	$	FDACO
LESS AVAILABLE FINANCING:							
70970 FUND BALANCE			200,000	200,000	200,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 114 – LAKE LOS ANGELES (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 40,000 Construction: 210,000 Equipment: 0 Other: 0 Total: $ 250,000	The project is currently under review by the Department to determine possible relocation to a nearby property.						
FS 124– STEVENSON RANCH (5)							
70522 FS 124–NEW STATION	$ 604,320	$ 40,000	$ 40,000	$ 40,000	$	$ –40,000	FDACO
LESS AVAILABLE FINANCING: 70522 OPERATING TRANSFER IN/CP	604,320	40,000	40,000	40,000		–40,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 04/2003							
Project Cost Summary Land: 0 Design: 154,425 Construction: 2,120,470 Equipment: 63,623 Other: 602,851 Total: $ 2,941,369	New 8,000 square foot station financed by developer fees. Land was provided by a developer for a fee credit of $565,000.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 124- STEVENSON RANCH (5)							
70590 FS 124-TEMP MODULAR STATIO	$ 6,500	$	$	$	$	$	FDACO
LESS AVAILABLE FINANCING:							
70590 OPERATING TRANSFER IN/CP	6,500						FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 12/2001

Project Cost Summary

Temporary Modular Station completed in 2001-02. Developer provided financing in exchange for a future fee credit of $126,285.

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	133,000
Total:	$ 133,000

TOTAL FS 124- STEVENSON RANCH							
TOTAL REQUIREMENTS	$ 610,820	$ 40,000	$ 40,000	$ 40,000	$	$ -40,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	610,820	40,000	40,000	40,000		-40,000	FDACO
TOTAL AVAILABLE FINANCING	$ 610,820	$ 40,000	$ 40,000	$ 40,000	$	$ -40,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 126 - VALENCIA (5)							
70523 FS 126 - NEW STATION	$ 3,737,063	$ 700,000	$ 980,000	$ 780,000	$ 280,000	$ -700,000	FDACO
LESS AVAILABLE FINANCING:							
70523 OPERATING TRANSFER IN/CP	3,737,063	700,000	980,000	780,000	280,000	-700,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 07/2003

Project Cost Summary

New 18,000 square foot station which was financed by developer fees. The land was provided by a developer for a fee credit of $1.194 million.

Land:	0
Design:	295,428
Construction:	3,820,817
Equipment:	83,000
Other:	1,008,804
Total:	$ 5,208,049

FS 126 - VALENCIA (5)							
70593 FS 126-TEMP MODULAR STATIO	$ 226,735	$	$	$	$	$	FDACO
LESS AVAILABLE FINANCING:							
70593 OPERATING TRANSFER IN/CP	226,735						FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 126 - VALENCIA (Cont.)							
Project Phase: Completed							
Completion Date: 11/2001							
Project Cost Summary	Temporary Modular Station completed and operational in 2001-02.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 228,000							
Total: $ 228,000							
TOTAL FS 126 - VALENCIA							
TOTAL REQUIREMENTS	$ 3,963,798	$ 700,000	$ 980,000	$ 780,000	$ 280,000	$ -700,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	3,963,798	700,000	980,000	780,000	280,000	-700,000	FDACO
TOTAL AVAILABLE FINANCING	$ 3,963,798	$ 700,000	$ 980,000	$ 780,000	$ 280,000	$ -700,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 128 - SANTA CLARITA VALLEY (5)							
70966 FS 128 - NEW STATION	$	$	$ 869,000	$ 869,000	$ 869,000	$	FDACO
LESS AVAILABLE FINANCING:							
70966 OPERATING TRANSFER IN/CP			869,000	869,000	869,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	318,000
Construction:	1,540,000
Equipment:	63,000
Other:	766,000
Total:	$ 2,687,000

Development of a new 6,000 to 8,000 square foot additional station in the vicinity of Plum Canyon Road and Whites Canyon Road. The Department is exploring an agreement with a developer under which the developer would provide land and construct the station and the Department would purchase the site and facility upon completion. The total project cost is a preliminary estimate. Actual cost and schedule will be determined during development and design.

FS 136 - PALMDALE (5)							
70967 FS 136 - NEW STATION	$	$ 5,000	$ 248,000	$ 243,000	$ 243,000	$ -5,000	FDACO
LESS AVAILABLE FINANCING:							
70967 FUND BALANCE		5,000	248,000	243,000	243,000	-5,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 136 - PALMDALE (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 366,000 Construction: 2,200,000 Equipment: 83,000 Other: 758,000 Total: $ 3,407,000	Development of new 6,000 to 8,000 square foot additional station at Rancho Vista Boulevard and Town Center Drive. The land is being donated by the City of Palmdale. The total project cost is a preliminary estimate. Actual cost and schedule will be determined during development and design.						
FS 139 - PALMDALE (5)							
70968 FS 139 - LAND ACQUISITION	$	$	$ 250,000	$ 250,000	$ 250,000	$	FDACO
LESS AVAILABLE FINANCING: 70968 FUND BALANCE			250,000	250,000	250,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Acquisition Completion Date: TBD							
Project Cost Summary Land: 250,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 250,000	Acquisition of possible land sites for Palmdale Fire Station 139 are being reviewed by the Department. The project is more fully described under Capital Project 70969.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 139 - PALMDALE (5)							
70969 FS 139 - NEW STATION	$	$	$ 250,000	$ 250,000	$ 250,000	$	FDACO
LESS AVAILABLE FINANCING:							
70969 FUND BALANCE			250,000	250,000	250,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	235,000
Construction:	2,024,000
Equipment:	0
Other:	527,000
Total:	$ 2,786,000

Development of a new 6,000 to 8,000 square foot additional station near 47th Street East and Pearblossom Highway. The total project cost is a preliminary estimate. Actual cost and schedule will be determined during development and design.

TOTAL FS 139 - PALMDALE							
TOTAL REQUIREMENTS	$	$	$ 500,000	$ 500,000	$ 500,000	$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE			500,000	500,000	500,000		FDACO
TOTAL AVAILABLE FINANCING	$	$	$ 500,000	$ 500,000	$ 500,000	$	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 142 - SOUTH ANTELOPE VALLEY (5)							
70959 FS 142 - LAND ACQUISITION	$	$	$ 450,000	$ 450,000	$ 450,000	$	FDACO
LESS AVAILABLE FINANCING:							
70959 OPERATING TRANSFER IN/CP			450,000	450,000	450,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: TBD

Project Cost Summary

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

Acquisition of land for new South Antelope Valley Fire Station 142. A more detailed project description is included under Capital Project 70960.

FS 142 - SOUTH ANTELOPE VALLEY (5)							
70960 FS 142 - NEW STATION	$	$	$ 2,832,000	$ 2,832,000	$ 2,832,000	$	FDACO
LESS AVAILABLE FINANCING:							
70960 OPERATING TRANSFER IN/CP			2,832,000	2,832,000	2,832,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 142 – SOUTH ANTELOPE VALLEY (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 300,000 Construction: 2,256,000 Equipment: 0 Other: 276,000 Total: $ 2,832,000	Construction of a new 6,000 to 8,000 square foot station to be funded by developer fees. Site acquisition and start of design are anticipated to begin in 2003–04. The total project cost is a preliminary estimate. Actual cost and schedule will be determined during development and design.						
TOTAL FS 142 – SOUTH ANTELOPE VALLEY							
TOTAL REQUIREMENTS	$	$	$ 3,282,000	$ 3,282,000	$ 3,282,000	$	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP			3,282,000	3,282,000	3,282,000		FDACO
TOTAL AVAILABLE FINANCING	$	$	$ 3,282,000	$ 3,282,000	$ 3,282,000	$	
NET COUNTY COST	$	$	$	$	$	$	
FS 183 – POMONA (1)							
88703 RFURB–FS183 STATION RENOV	$	$	$ 100,000	$ 100,000	$ 100,000	$	FDACO
LESS AVAILABLE FINANCING: 88703 FUND BALANCE			100,000	100,000	100,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 183 - POMONA (Cont.)							
Project Phase: Construction Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Seismic repair and ADA/privacy compliance of the station to be done by the City of Pomona pursuant to an agreement between the City and the Department. The total project cost reflects only the Department's pro rata share of the repair costs which totals $100,000.						
FS 37 - PALMDALE (5)							
70961 FS37-REPLACEMENT STATION	$	$	$ 500,000	$ 150,000	$ 150,000	$ -350,000	FDACO
LESS AVAILABLE FINANCING: 70961 FUND BALANCE			500,000	150,000	150,000	-350,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 06/2006							
Project Cost Summary Land: 0 Design: 270,000 Construction: 3,000,000 Equipment: 0 Other: 1,230,000 Total: $ 4,500,000	Development of a 12,000 square foot station at another location to replace existing Fire Station 37 which is too small and antiquated for its service responsibilities. The City of Palmdale will donate land. Design is targeted to begin in 2004-05 with construction completion anticipated for 2005-06. Partial appropriation was reallocated to fully fund the Fire Station 93 and Fuel Tanks Refurbishment Projects.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 46 - SOUTHEAST BASIN (4)							
70957 FS 46 - LAND ACQUISITION	$	$	$ 500,000	$ 250,000	$ 250,000	$ -250,000	FDACO
LESS AVAILABLE FINANCING:							
70957 FUND BALANCE			500,000	250,000	250,000	-250,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: TBD

Project Cost Summary

Acquisition of land for new Southeast Basin Fire Station 46 targeted for completion in 2004-05.

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

FS 54 - SOUTH GATE (1)							
70769 FS 54 - STATION EXPANSION	$ 22,800	$	$ 97,000	$ 97,000	$ 97,000	$	FDACO
LESS AVAILABLE FINANCING:							
70769 FUND BALANCE	22,800		97,000	97,000	97,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 54 - SOUTH GATE (Cont.)							
Project Phase: Construction Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 23,000 Construction: 144,000 Equipment: 0 Other: 30,000 Total: $ 197,000	Project scope has been reduced from an expansion to a remodel to reduce budgetary impact. Construction to begin and be completed in 2003-04.						
FS 71 - MALIBU (3)							
70779 FS71-REPLACEMENT STATION	$	$ 25,000	$ 500,000	$ 475,000	$ 475,000	$ -25,000	FDACO
LESS AVAILABLE FINANCING:							
70779 FUND BALANCE		25,000	500,000	475,000	475,000	-25,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 235,000 Construction: 2,024,000 Equipment: 64,000 Other: 527,000 Total: $ 2,850,000	Replacement of a 62-year old facility with a new 6,000 to 8,000 square foot station on the same site. The total project cost is a preliminary estimate. Actual cost and schedule will be determined during design.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 72 - MALIBU (3)							
70747 FS72-REPLACEMENT STATION	$ 85,869	$ 1,639,000	$ 943,000	$ 1,441,000	$ 394,000	$ -549,000	FDACO
LESS AVAILABLE FINANCING:							
70747 FUND BALANCE	85,869	1,639,000	943,000	1,441,000	394,000	-549,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 02/2004

Project Cost Summary

Land:	150,000
Design:	99,930
Construction:	1,194,500
Equipment:	0
Other:	583,597
Total:	$ 2,028,027

Replacement of a 69-year-old facility with a new 4,000 square foot fire station. Construction is partially complete but on hold while agreements necessary to meet private sewage disposal system requirements are developed and finalized with adjacent property owner. Resumption and completion of construction is targeted for 2003-04. Project Cost Summary reflects only the cost to complete the remaining construction.

FS 75 - CHATSWORTH (5)							
70793 FS 75-FACILITY ACQUISITION	$ 131,600	$	$	$	$	$	FDACO
LESS AVAILABLE FINANCING:							
70793 FUND BALANCE	131,600						FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 75 - CHATSWORTH (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary	Acquisition of the existing facility site was completed in 2000-01.						
Land: 500,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 500,000							
FS 82 - LA CANADA FLINTRIDGE (5)							
88915 RFURB-FS82-STATION RENOV	$ 75,909	$	$	$	$	$	FDACO
LESS AVAILABLE FINANCING: 88915 FUND BALANCE	75,909						FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary	Completed the modification of the roof to accommodate the height of new fire apparatus and refurbishment of selected interior areas in 2001-02.						
Land: 0 Design: 0 Construction: 326,000 Equipment: 0 Other: 0 Total: $ 326,000							

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 89 - AGOURA (3)							
70778 FS 89- NEW STATION	$ 218,454	$ 3,757,000	$ 4,033,000	$ 3,854,000	$ 276,000	$ -3,757,000	FDACO
LESS AVAILABLE FINANCING:							
70778 FUND BALANCE		2,153,000	2,429,000	1,991,000		-2,429,000	FDACO
70778 OPERATING TRANSFER IN/CP	218,454	1,604,000	1,604,000	1,863,000	276,000	-1,328,000	FDACO
TOTAL AVAILABLE FINANCING	$ 218,454	$ 3,757,000	$ 4,033,000	$ 3,854,000	$ 276,000	$ -3,757,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 07/2004

Project Cost Summary

Land:	430,000
Design:	306,900
Construction:	3,115,688
Equipment:	193,000
Other:	1,082,800
Total:	$ 5,128,388

Design and construction of new 12,000 square foot station to be partially financed by developer fees. Design is completed and the construction contract will be awarded in July 2003 with completion anticipated in July 2004.

FS 93 - PALMDALE (5)							
70962 FS 93 - TEMP STATION	$	$ 30,000	$ 248,000	$ 318,000	$ 318,000	$ 70,000	FDACO
LESS AVAILABLE FINANCING:							
70962 FUND BALANCE		30,000	248,000	318,000	318,000	70,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FS 93 – PALMDALE (Cont.)							
Project Phase: Design Completion Date: 08/2003							
Project Cost Summary	Design and construction of a temporary modular station. A new capital project will be established upon identification of land by the City of Palmdale and development of a new station.						
Land: 0 Design: 25,000 Construction: 200,000 Equipment: 63,000 Other: 60,000 Total: $ 348,000							
FS 99 – MALIBU (3)							
88702 RFURB–FS99 STATION RENOV	$ 25,000	$	$ 777,000	$ 77,000	$ 77,000	$ –700,000	FDACO
LESS AVAILABLE FINANCING: 88702 FUND BALANCE	25,000		777,000	77,000	77,000	–700,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary	Refurbishment of existing Fire Station 99 on hold pending evaluation by Fire Department of refurbishment versus relocation costs.						
Land: 0 Design: 63,000 Construction: 424,000 Equipment: 0 Other: 290,000 Total: $ 777,000							

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
KLINGER HEADQUARTERS (1)							
88700 RFURB-HEADQUARTERS REMODEL	$ 65,719	$ 250,000	$ 1,047,000	$ 797,000	$ 797,000	$ -250,000	FDACO
LESS AVAILABLE FINANCING:							
88700 FUND BALANCE	65,719	250,000	1,047,000	797,000	797,000	-250,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,561,000
Total:	$ 1,561,000

Refurbishment of Klinger Headquarters building. Study underway to determine extent of earth movement and facility damage as well as estimate of architectural, structural, mechanical, and electrical systems refurbishment costs.

PACOIMA FACILITY (3)							
70532 FORESTRY BLDG REPLACEMENT	$	$	$ 150,000	$ 150,000	$ 150,000	$	FDACO
LESS AVAILABLE FINANCING:							
70532 FUND BALANCE			150,000	150,000	150,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PACOIMA FACILITY (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 300,000 Equipment: 0 Other: 0 Total: $ 300,000	Replacement of three travel-trailers used as offices for the Forestry Division with a new modular office building to accommodate current staffing and program services which have outgrown the trailers. Project Cost Summary is a preliminary estimate. Total cost and project schedule to be determined during development.						
PACOIMA FACILITY (3)							
70956 BARTON HELIPORT EXPANSION	$	$ 100,000	$ 712,000	$ 312,000	$ 227,000	$ -485,000	FDACO
LESS AVAILABLE FINANCING: 70956 FUND BALANCE		100,000	712,000	312,000	227,000	-485,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 474,000 Construction: 3,049,000 Equipment: 0 Other: 564,000 Total: $ 4,087,000	Expansion and modernization of the Barton Heliport to meet current helicopter fleet requirements for office maintenance and hangar facilities and also to provide sewer system for the facility. The original heliport was built in 1972 and no longer adequately supports Department's helicopter fleet. Feasibility study currently underway by the Department to determine project scope and cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL PACOIMA FACILITY							
TOTAL REQUIREMENTS	$	$ 100,000	$ 862,000	$ 462,000	$ 377,000	$ -485,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE		100,000	862,000	462,000	377,000	-485,000	FDACO
TOTAL AVAILABLE FINANCING	$	$ 100,000	$ 862,000	$ 462,000	$ 377,000	$ -485,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS F.D. SITES (0)							
88704 RFURB-FUEL TANKS	$ 465,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$	FDACO
LESS AVAILABLE FINANCING:							
88704 FUND BALANCE	428,606	500,000	500,000	500,000	500,000		FDACO
88704 OTHER MISCELLANEOUS/CP	36,394						FDACO
TOTAL AVAILABLE FINANCING	$ 465,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	9,500,000
Equipment:	0
Other:	0
Total:	$ 9,500,000

Systematic removal of existing underground fuel tanks and replacement with modern double-walled tanks (most above ground) and site remediation to conform to Federal and State requirements. The project was begun in the early 1990s and has replaced a total of 227 tanks. The remainder of the project consists of the removal of approximately nine more tanks, final soils assessments and remediation.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS F.D. SITES (0)							
88706 RFURB-DIESEL EXHAUST PROGR	$ 62,000	$	$	$	$	$	FDACO
LESS AVAILABLE FINANCING:							
88706 FUND BALANCE	62,000						FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	2,400,000
Equipment:	0
Other:	0
Total:	$ 2,400,000

Completion of program to install modern diesel exhaust removal equipment in older fire stations to mitigate exposure of personnel to exhaust fumes. Approximately 70 stations have been completed during this project. The newer fire stations and all future stations have this equipment installed as part of their original construction.

VARIOUS F.D. SITES (0)							
88708 RFURB-TRAINING CENTERS	$	$ 100,000	$ 216,000	$ 116,000	$ 116,000	$ -100,000	FDACO
LESS AVAILABLE FINANCING:							
88708 FUND BALANCE		100,000	216,000	116,000	116,000	-100,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

VARIOUS F.D. SITES (Cont.)

Project Phase: Construction
Completion Date: 08/2003

Project Cost Summary

Land:	0
Design:	44,000
Construction:	228,000
Equipment:	0
Other:	101,000
Total:	$ 373,000

Ongoing refurbishment of various Department training centers to maintain their capacity to provide continuous and diverse training facilities. The project cost summary reflects repair and retrofit at the East County Training Tower in Pomona.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS F.D. SITES (0)							
88709 RFURB-LOCKERS/RESTROOMS	$ 387,870	$ 100,000	$ 848,000	$ 748,000	$ 748,000	$ -100,000	FDACO
LESS AVAILABLE FINANCING:							
88709 FUND BALANCE	387,870	100,000	783,000	748,000	748,000	-35,000	FDACO
88709 SALE OF FIXED ASSETS/CP			65,000			-65,000	FDACO
TOTAL AVAILABLE FINANCING	$ 387,870	$ 100,000	$ 848,000	$ 748,000	$ 748,000	$ -100,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS F.D. SITES ((Cont.)							
Project Phase: Construction Completion Date: 06/2006							
Project Cost Summary Land: 0 Design: 0 Construction: 3,900,000 Equipment: 0 Other: 945,000 Total: $ 4,845,000	Refurbishment and upgrading of locker rooms and restrooms in older fire stations to conform with Cal-OSHA requirements for privacy and access. Six stations were completed in 2001-02 ten stations are being completed in 2002-03 and the remaining 37 stations will be refurbished during fiscal years 2003-04 through 2005-06.						
TOTAL VARIOUS F.D. SITES							
TOTAL REQUIREMENTS	$ 914,870	$ 700,000	$ 1,564,000	$ 1,364,000	$ 1,364,000	$ -200,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CP			65,000			-65,000	FDACO
OTHER MISCELLANEOUS/CP	36,394						FDACO
** FUND BALANCE	878,476	700,000	1,499,000	1,364,000	1,364,000	-135,000	FDACO
TOTAL AVAILABLE FINANCING	$ 914,870	$ 700,000	$ 1,564,000	$ 1,364,000	$ 1,364,000	$ -200,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL FIRE DEPARTMENT - ACO FUND							
TOTAL REQUIREMENTS	$ 6,756,574	$ 7,457,000	$ 21,171,000	$ 18,969,000	$ 13,714,000	$ -7,457,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CP			65,000			-65,000	FDACO
OPERATING TRANSFER IN/CP	4,828,072	2,474,000	9,128,000	9,057,000	6,930,000	-2,198,000	FDACO
OTHER MISCELLANEOUS/CP	36,394						FDACO
** FUND BALANCE	1,892,108	4,983,000	11,978,000	9,912,000	6,784,000	-5,194,000	FDACO
TOTAL AVAILABLE FINANCING	$ 6,756,574	$ 7,457,000	$ 21,171,000	$ 18,969,000	$ 13,714,000	$ -7,457,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HAZARDOUS WASTE ENFORCEMENT FUND							
FUNDED							
W.L.A. OFFICE (3)							
86007 RFURB-WLA FIELD OFFICE	$	$	$ 250,000	$ 250,000	$ 250,000	$	HWEF
LESS AVAILABLE FINANCING:							
86007 FUND BALANCE			250,000	250,000	250,000		HWEF
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Tenant improvements of a leased facility to house existing Hazardous Waste Enforcement staff serving the West Los Angeles area. The total project cost reflects the estimated cost of the tenant improvements. Ongoing lease costs will be covered by the District operating budget. Unexpended project fund balance is carried over to 2003-04.

TOTAL HAZARDOUS WASTE ENFORCEMENT FUND							
TOTAL REQUIREMENTS	$	$	$ 250,000	$ 250,000	$ 250,000	$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE			250,000	250,000	250,000		HWEF
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HEALTH SERVICES							
FUNDED							
CENTRAL HEALTH CENTER (1)							
86507 RFURB-BRACING	$ 8,633	$	$ 170,000	$	$	$ -170,000	
LESS AVAILABLE FINANCING:							
86507 FEDERAL-OTHER/CP			135,000			-135,000	
NET COUNTY COST	$ 8,633	$	$ 35,000	$	$	$ -35,000	

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

Project Cost Summary

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

Project was to brace ceilings and contents throughout the facility. Project canceled due to insufficient funding. Appropriation and revenue transferred to Hudson Seismic Retrofit (C.P. No. 86514).

CENTRAL HEALTH CENTER (1)							
86509 RFURB-SEISMIC RETROFIT	$ 65,733	$ -1,000	$ 1,360,000	$ 1,737,000	$ 1,737,000	$ 377,000	
LESS AVAILABLE FINANCING:							
86509 FEDERAL-OTHER/CP			1,074,000	1,302,000	1,303,000	229,000	
NET COUNTY COST	$ 65,733	$ -1,000	$ 286,000	$ 435,000	$ 434,000	$ 148,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CENTRAL HEALTH CENTER (Cont.)							
Project Phase: Programming Completion Date: 12/2005							
Project Cost Summary Land: 0 Design: 234,000 Construction: 1,289,000 Equipment: 0 Other: 280,000 Total: $ 1,803,000	Structural upgrades and bracing of ceilings, essential systems, and equipment. Project is funded by a Federal Hazard Mitigation Grant and Health Services net County cost.						
CENTRAL HEALTH CENTER (1)							
86571 RFURB-REMODEL X-RAY SPACE	$	$	$ 214,000	$ 214,000	$ 214,000	$	
NET COUNTY COST	$	$	$ 214,000	$ 214,000	$ 214,000	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 214,000 Equipment: 0 Other: 0 Total: $ 214,000	Remodel of the existing radiology space on the second floor of the Central Health Center. Project is funded by Health Services net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL CENTRAL HEALTH CENTER							
TOTAL REQUIREMENTS	$ 74,366	$ -1,000	$ 1,744,000	$ 1,951,000	$ 1,951,000	$ 207,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			1,209,000	1,302,000	1,303,000	94,000	
TOTAL AVAILABLE FINANCING	$	$	$ 1,209,000	$ 1,302,000	$ 1,303,000	$ 94,000	
NET COUNTY COST	$ 74,366	$ -1,000	$ 535,000	$ 649,000	$ 648,000	$ 113,000	
EDW R ROYBAL COMP HEALTH CTR (1)							
86267 RFURB-PHARMACY	$	$	$ 196,000	$ 196,000	$ 196,000	$	
NET COUNTY COST	$	$	$ 196,000	$ 196,000	$ 196,000	$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	196,000
Equipment:	0
Other:	0
Total:	$ 196,000

Remodel of pharmacy including updating fixtures and increasing the number of service windows. Project is funded by prior year First District Extraordinary Maintenance net County cost.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EDW R ROYBAL COMP HEALTH CTR (1)							
86513 RFURB-SEISMIC RETROFIT	$ 18,638	$	$ 346,000	$	$	$ -346,000	
LESS AVAILABLE FINANCING:							
86513 FEDERAL-OTHER/CP			275,000			-275,000	
NET COUNTY COST	$ 18,638	$	$ 71,000	$	$	$ -71,000	

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

Project Cost Summary

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

Project was to harden essential systems and apply window filming. Project canceled due to insufficient funding to complete scope. Appropriation and revenue transferred to Hudson Seismic Retrofit (C.P. No. 86514).

TOTAL EDW R ROYBAL COMP HEALTH CTR							
TOTAL REQUIREMENTS	$ 18,638	$	$ 542,000	$ 196,000	$ 196,000	$ -346,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP			275,000			-275,000	
NET COUNTY COST	$ 18,638	$	$ 267,000	$ 196,000	$ 196,000	$ -71,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EL MONTE COMP HEALTH CENTER (1)							
86505 RFURB-SEISMIC RETROFIT	$ 18,298	$	$ 373,000	$ 747,000	$ 930,000	$ 557,000	
LESS AVAILABLE FINANCING:							
86505 FEDERAL-OTHER/CP			295,000	560,000	698,000	403,000	
86505 OPERATING TRANSFER IN/CP			36,000			-36,000	
TOTAL AVAILABLE FINANCING	$	$	$ 331,000	$ 560,000	$ 698,000	$ 367,000	
NET COUNTY COST	$ 18,298	$	$ 42,000	$ 187,000	$ 232,000	$ 190,000	

Project Phase: Programming
Completion Date: 12/2005

Project Cost Summary

Land:	0
Design:	91,000
Construction:	684,000
Equipment:	0
Other:	155,000
Total:	$ 930,000

Brace ceilings and contents, harden essential systems, and seismically strengthen the facility. Project is funded by a FEMA Hazard Mitigation Grant and Health Services net County cost.

FLORENCE/FIRESTONE HC (2)							
86265 RFURB-EXAM ROOM LAB	$	$	$ 316,000	$	$ 316,000	$	
NET COUNTY COST	$	$	$ 316,000	$	$ 316,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FLORENCE/FIRESTONE HC (Cont.)							
Project Phase: N/A							
Completion Date: N/A							
Project Cost Summary	Project was to reconfigure waiting area, increase size of laboratory, and provide new access routes. Project canceled due to closure of clinic as a result of Health Services Strategic Plan. Project was funded by prior year Second District Extraordinary Maintenance net County cost and is pending reallocation to another Second District project.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 0							
GLENDALE HEALTH CENTER (5)							
86515 RFURB-SEISMIC RETROFIT	$ 1,668	$	$ 33,000	$	$	$ -33,000	
LESS AVAILABLE FINANCING:							
86515 FEDERAL-OTHER/CP			26,000			-26,000	
NET COUNTY COST	$ 1,668	$	$ 7,000	$	$	$ -7,000	
Project Phase: N/A							
Completion Date: N/A							
Project Cost Summary	Project was to brace ceilings and contents. Project canceled due to insufficient funding. Appropriation and revenue transferred to El Monte Health Center Seismic Retrofit project (C.P. No. 86505).						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 0							

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (2)							
77176 SURGERY/EMERGENCY - PLANS	$ 1,108,818	$ 610,000	$ 1,433,000	$ 1,176,000	$ 1,135,000	$ -298,000	
NET COUNTY COST	$ 1,108,818	$ 610,000	$ 1,433,000	$ 1,176,000	$ 1,135,000	$ -298,000	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	3,537,000
Construction:	83,256,000
Equipment:	25,000,000
Other:	14,963,000
Total:	$ 126,756,000

Construction of an approximately 200,000 square foot addition to replace the existing emergency department and surgeries at Harbor-UCLA Medical Center. Design will be completed in Spring 2004. Design phase is funded by Health Services net County cost.

HARBOR-UCLA MEDICAL CENTER (2)							
86230 RFURB-EMERGENCY GENERATOR	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86230 PRIOR-MISC/CP-99/00 & PRIO	-8,607						
NET COUNTY COST	$ 8,607	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (Cont.)							
Project Phase: Completed Completion Date: 09/2002							
Project Cost Summary	Installation of four new 2,000 kW emergency generators and related electrical distribution equipment enclosed in a new masonry building. Current project costs are funded by bond proceeds.						
Land: 0 Design: 262,000 Construction: 3,573,000 Equipment: 2,463,000 Other: 2,009,000 Total: $ 8,307,000							
HARBOR-UCLA MEDICAL CENTER (2)							
86385 RFURB-TELECOMM REROUTE	$ 375,973	$ 2,000	$ 45,000	$	$	$ -45,000	
NET COUNTY COST	$ 375,973	$ 2,000	$ 45,000	$	$	$ -45,000	
Project Phase: Completed Completion Date: 02/2003							
Project Cost Summary	Installation of conduit and cabling to connect main voice/data source to the west side of the medical center campus.						
Land: 0 Design: 0 Construction: 421,000 Equipment: 0 Other: 0 Total: $ 421,000							

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (2)							
86516 RFURB-PARLOW LIBRARY RETRO	$ 9,000	$	$ 168,000	$ 531,000	$ 521,000	$ 353,000	
LESS AVAILABLE FINANCING:							
86516 FEDERAL-OTHER/CP	6,662		127,000	398,000	392,000	265,000	
NET COUNTY COST	$ 2,338	$	$ 41,000	$ 133,000	$ 129,000	$ 88,000	

Project Phase: Programming
Completion Date: 12/2005

Project Cost Summary

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

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

HARBOR-UCLA MEDICAL CENTER (2)							
86534 RFURB-SB1953 SPC2/NPC3	$ 1,351,624	$ 1,894,000	$ 2,811,000	$ 3,105,000	$ 1,757,000	$ -1,054,000	
NET COUNTY COST	$ 1,351,624	$ 1,894,000	$ 2,811,000	$ 3,105,000	$ 1,757,000	$ -1,054,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (Cont.)							
Project Phase: Design Completion Date: 07/2007							
Project Cost Summary Land: 0 Design: 3,614,000 Construction: 29,459,000 Equipment: 0 Other: 7,944,000 Total: $ 41,017,000	Seismic upgrades of structural and nonstructural systems to comply with the requirements and January 2008 deadline under Senate Bill 1953. Project is funded by prior year net County cost.						
TOTAL HARBOR-UCLA MEDICAL CENTER							
TOTAL REQUIREMENTS	$ 2,845,415	$ 2,506,000	$ 4,457,000	$ 4,812,000	$ 3,413,000	$ -1,044,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP	6,662		127,000	398,000	392,000	265,000	
PRIOR-MISC/CP-99/00 & PRIOR	-8,607						
TOTAL AVAILABLE FINANCING	$ -1,945	$	$ 127,000	$ 398,000	$ 392,000	$ 265,000	
NET COUNTY COST	$ 2,847,360	$ 2,506,000	$ 4,330,000	$ 4,414,000	$ 3,021,000	$ -1,309,000	
HEALTH VARIOUS SITES (0)							
86249 RFURB-SB1953 NON-STRCT RPR	$ 1,032,529	$ -144,000	$ 100,000	$	$	$ -100,000	
LESS AVAILABLE FINANCING:							
86249 FEDERAL-OTHER/CP	1,085,000	74,000	100,000			-100,000	
NET COUNTY COST	$ -52,471	$ -218,000	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HEALTH VARIOUS SITES (Cont.)							
Project Phase: Completed Completion Date: 11/2002							
Project Cost Summary Land: 0 Design: 595,500 Construction: 1,808,000 Equipment: 0 Other: 916,000 Total: $ 3,319,500	Bracing and anchoring of critical building system components at all six hospital campuses as required by Senate Bill 1953 including internal and external communication systems, emergency power and lighting, and fire alarm systems.						
HEALTH VARIOUS SITES (0)							
86484 RFURB-SB1953 STRUCTURAL RE	$ 46,871	$	$	$	$	$	
NET COUNTY COST	$ 46,871	$	$	$	$	$	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Structural and non-structural improvements to various acute care buildings at all County hospital campuses except LAC+USC Medical Center to meet the 2008 requirements for seismic safety established in Senate Bill 1953. Appropriation was allocated to specific medical centers in December 2001.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HEALTH VARIOUS SITES (0)							
86503 RFURB-NE HEALTH CTRS SEISM	$ 14,008	$	$ 278,000	$	$	$ -278,000	
LESS AVAILABLE FINANCING:							
86503 FEDERAL-OTHER/CP	14,008	-10,000	209,000			-209,000	
86503 OPERATING TRANSFER IN/CP		-4,000	69,000			-69,000	
TOTAL AVAILABLE FINANCING	$ 14,008	$ -14,000	$ 278,000	$	$	$ -278,000	
NET COUNTY COST	$	$ 14,000	$	$	$	$	

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

Project Cost Summary

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

Project was to brace ceilings and contents, harden essential systems, and seismically strengthen various Northeast Cluster health centers. Project canceled due to insufficient funding. Appropriation and federal revenue transferred to Hudson Seismic Retrofit Project (C.P. No. 86514) and El Monte Health Center Seismic Retrofit Project (C.P. No. 86505).

HEALTH VARIOUS SITES (0)							
86504 RFURB-COASTAL HLT CTRS SEI	$ 4,091	$	$ 80,000	$	$	$ -80,000	
LESS AVAILABLE FINANCING:							
86504 FEDERAL-OTHER/CP	4,091	-3,000	60,000			-60,000	
86504 OPERATING TRANSFER IN/CP		-1,000	20,000			-20,000	
TOTAL AVAILABLE FINANCING	$ 4,091	$ -4,000	$ 80,000	$	$	$ -80,000	
NET COUNTY COST	$	$ 4,000	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HEALTH VARIOUS SITES (Cont.)							
Project Phase: N/A							
Completion Date: N/A							
Project Cost Summary	Project was to brace ceilings and contents and harden essential systems at various Coastal Cluster health centers. Project canceled due to insufficient funding. Appropriation and revenue transferred to El Monte Health Center Seismic Retrofit project (C.P. No. 86505).						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 0							
TOTAL HEALTH VARIOUS SITES							
TOTAL REQUIREMENTS	$ 1,097,499	$ -144,000	$ 458,000	$	$	$ -458,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,103,099	61,000	369,000			-369,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		-5,000	89,000			-89,000	
TOTAL AVAILABLE FINANCING	$ 1,103,099	$ 56,000	$ 458,000	$	$	$ -458,000	
NET COUNTY COST	$ -5,600	$ -200,000	$	$	$	$	
HIGH DESERT HOSPITAL (5)							
69207 DRUG RESISTENT TB HOUSING	$ 413,270	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
69207 STATE-OTHER/CP	413,270						
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HIGH DESERT HOSPITAL (Cont.)							
Project Phase: Construction Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 414,000 Equipment: 0 Other: 0 Total: $ 414,000	Provision of modular housing at High Desert Hospital for patients with multi-drug resistant TB. Project was funded through a State grant approved by the Board in December 2000. Purchase order for the fabrication and installation of the units was issued in 2000-01 but completion of the project is pending finalization of the reconfiguration of High Desert Hospital under Health Services Strategic Plan.						
HIGH DESERT HOSPITAL (5)							
86379 RFURB-FIRE ALARM	$	$	$ 427,000	$ 427,000	$ 427,000	$	
NET COUNTY COST	$	$	$ 427,000	$ 427,000	$ 427,000	$	
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 33,000 Construction: 427,000 Equipment: 0 Other: 0 Total: $ 460,000	Replacement of an obsolete fire alarm system and integration of campus buildings on a single fire alarm network per fire and life safety code requirements. Project is funded by prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HIGH DESERT HOSPITAL (5)							
86535 RFURB-SB1953 SPC2/NPC3	$ 1,068,043	$ -203,000	$ 1,686,000	$ 867,000	$	$ -1,686,000	
NET COUNTY COST	$ 1,068,043	$ -203,000	$ 1,686,000	$ 867,000	$	$ -1,686,000	

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

Project Cost Summary

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

Project was to construct seismic upgrades of structural and nonstructural systems to comply with the requirements of the January 2008 deadline for Senate Bill 1953. Project canceled due to elimination of acute care inpatient services at the facility. Appropriation transferred to remaining Senate Bill 1953 projects.

HIGH DESERT HOSPITAL (5)							
86609 RFURB-CONV TO MACC/SNF	$	$	$	$ 4,000,000	$ 4,000,000	$ 4,000,000	
NET COUNTY COST	$	$	$	$ 4,000,000	$ 4,000,000	$ 4,000,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Renovation of hospital to accommodate the conversion to a Multi-Service Ambulatory Care Center and Skilled Nursing Facility under the Health Services Strategic Plan. Funding for the project is provided from Tobacco Settlement Funds.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL HIGH DESERT HOSPITAL							
TOTAL REQUIREMENTS	$ 1,481,313	$ -203,000	$ 2,113,000	$ 5,294,000	$ 4,427,000	$ 2,314,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP	413,270						
NET COUNTY COST	$ 1,068,043	$ -203,000	$ 2,113,000	$ 5,294,000	$ 4,427,000	$ 2,314,000	
HOLLYWOOD WILSHIRE HEALTH CTR (3)							
77370 ENHANCED HEALTH CTR	$ 736,054	$ 457,000	$ 536,000	$	$	$ -536,000	
LESS AVAILABLE FINANCING:							
77370 FEDERAL-OTHER/CP	70,536						
NET COUNTY COST	$ 665,518	$ 457,000	$ 536,000	$	$	$ -536,000	

Project Phase: Completed
Completion Date: 03/2003

Project Cost Summary

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

Reconfiguration of an existing health center facility and expansion of the parking capacity at the site to accommodate service plan developed with L.A. Free Clinic and LAC+USC Medical Center staff. First phase of building renovation was completed in April 2002. Public health nursing area, refugee assistance program and site work was completed in March 2003.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HUDSON COMP HEALTH CENTER (2)							
86514 RFURB-SEISMIC RETROFIT	$ 9,913	$	$ 184,000	$ 2,905,000	$ 2,905,000	$ 2,721,000	
LESS AVAILABLE FINANCING:							
86514 FEDERAL-OTHER/CP			146,000	2,179,000	2,178,000	2,032,000	
NET COUNTY COST	$ 9,913	$	$ 38,000	$ 726,000	$ 727,000	$ 689,000	

Project Phase: Programming
Completion Date: 12/2005

Project Cost Summary

Land:	0
Design:	288,000
Construction:	2,165,000
Equipment:	0
Other:	462,000
Total:	$ 2,915,000

Brace ceilings and contents, harden essential systems, and apply window filming. Project is funded by a FEMA Hazard Mitigation Grant and Health Service net County cost.

LA PUENTE HEALTH CENTER (1)							
86266 RFURB-ADA UPGRADES	$	$	$ 129,000	$	$ 129,000	$	
NET COUNTY COST	$	$	$ 129,000	$	$ 129,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LA PUENTE HEALTH CENTER (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project included the refurbishment of public restrooms and drinking fountains and installation of automatic entrance doors to meet ADA requirements. Project canceled due to the closure of the clinic under Health Services Strategic Plan. Project was funded by prior year First District Extraordinary Maintenance net County cost and is pending reallocation to another First District project.						
LAC+USC MEDICAL CENTER (1)							
86298 RFURB-CONSOLIDATE PICU	$	$	$ 330,000	$ 330,000	$	$ -330,000	
NET COUNTY COST	$	$	$ 330,000	$ 330,000	$	$ -330,000	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 70,000 Construction: 700,000 Equipment: 0 Other: 0 Total: $ 770,000	Project was to consolidate Pediatric Intensive Care Unit on the second floor of the Women's and Children's Hospital to address licensing and code issues. Project canceled due to insufficient funding. Appropriation and net County cost transferred to support mandated seismic work at DHS hospitals under Senate Bill 1953.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LAC+USC MEDICAL CENTER (1)							
86381 RFURB-EMERG POWER SYSTEMS	$	$	$ 135,000	$ 135,000	$	$ -135,000	
NET COUNTY COST	$	$	$ 135,000	$ 135,000	$	$ -135,000	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	265,000
Equipment:	0
Other:	0
Total:	$ 265,000

Replacement of existing emergency generators and transfer switch at Women's and Children's Hospital. Purchase order to acquire and install generators was issued in 2000-01. Installation has been delayed pending approval of the plans by the Office of Statewide Health Planning and Development. Remaining appropriation and net County cost transferred to support mandated seismic work at DHS hospitals under Senate Bill 1953.

TOTAL LAC+USC MEDICAL CENTER							
TOTAL REQUIREMENTS	$	$	$ 465,000	$ 465,000	$	$ -465,000	
NET COUNTY COST	$	$	$ 465,000	$ 465,000	$	$ -465,000	
M L KING JR/DREW MED CENTER (2)							
69211 OASIS MODULAR BUILDING	$ 100,000	$ 21,000	$ 970,000	$ 970,000	$ 949,000	$ -21,000	
LESS AVAILABLE FINANCING:							
69211 OTHER MISCELLANEOUS/CP	100,000						
NET COUNTY COST	$	$ 21,000	$ 970,000	$ 970,000	$ 949,000	$ -21,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 100,000 Construction: 0 Equipment: 0 Other: 1,300,000 Total: $ 1,400,000	Construction of a modular building to provide services to AIDS patients. Project is funded by prior year Second District Extraordinary Maintenance net County cost. Project implementation is pending final cost estimate and identification of additional funding.						
M L KING JR/DREW MED CENTER (2)							
86296 RFURB-ADA IMPROVEMENTS	$ 5,764	$ 25,000	$ 139,000	$ 139,000	$	$ -139,000	
NET COUNTY COST	$ 5,764	$ 25,000	$ 139,000	$ 139,000	$	$ -139,000	
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 150,000 Equipment: 0 Other: 0 Total: $ 150,000	Retrofitting of existing restrooms to meet ADA accessibility requirements. The scope of work includes removing fixtures to increase the size of the room to meet turnaround standards set by the ADA, installing ADA compliant fixtures, lowering accessories, and increasing door widths. Remaining appropriation and net County cost transferred to support mandated seismic upgrades at Martin Luther King Hospital under Senate Bill 1953.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (2)							
86499 RFURB-COOLING TOWER	$ 293,673	$ 83,000	$ 399,000	$	$	$ -399,000	
LESS AVAILABLE FINANCING:							
86499 FEDERAL-OTHER/CP	426,428	48,000	286,000			-286,000	
NET COUNTY COST	$ -132,755	$ 35,000	$ 113,000	$	$	$ -113,000	

Project Phase: Completed
Completion Date: 02/2003

Project Cost Summary

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

Anchor and brace cooling towers and associated equipment inside enclosure. Project was completed under budget. Remaining appropriation and federal revenue transferred to Hudson Health Center Seismic Retrofit Project (C.P. No. 86514).

M L KING JR/DREW MED CENTER (2)							
86502 RFURB-HAWKINS BUILDING	$ 2,513,202	$ 20,000	$ 1,613,000	$	$	$ -1,613,000	
LESS AVAILABLE FINANCING:							
86502 FEDERAL-OTHER/CP	2,143,423	8,000	1,247,000			-1,247,000	
NET COUNTY COST	$ 369,779	$ 12,000	$ 366,000	$	$	$ -366,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (Cont.)							
Project Phase: Completed Completion Date: 02/2003							
Project Cost Summary Land: 0 Design: 297,000 Construction: 2,045,879 Equipment: 0 Other: 526,251 Total: $ 2,869,130	Anchor and brace medical emergency power equipment and sprinklers, anchor bookcases and other contents, replace ceiling in the laboratory department, brace remaining ceilings throughout building, and harden essential systems. Project was completed under budget. Remaining appropriation and federal revenue transferred to other hazard mitigation projects at Central Health Center (C.P. No. 86509), El Monte Health Center (C.P. No. 86505), Harbor-UCLA Medical Center Parlow Library (C.P. No. 86516), and Hudson Health Center (C.P. No. 86514).						
M L KING JR/DREW MED CENTER (2)							
86522 RFURB-WOMENS CENTER	$ 252,291	$ 1,057,000	$ 2,044,000	$ 2,044,000	$ 987,000	$ -1,057,000	
LESS AVAILABLE FINANCING: 86522 OTHER MISCELLANEOUS/CP	156,291	1,057,000	1,491,000	1,491,000	434,000	-1,057,000	
NET COUNTY COST	$ 96,000	$	$ 553,000	$ 553,000	$ 553,000	$	
Project Phase: Construction Completion Date: 11/2003							
Project Cost Summary Land: 0 Design: 218,000 Construction: 1,050,000 Equipment: 0 Other: 475,000 Total: $ 1,743,000	Refurbishment of a portion of the second floor of the trauma center to provide a Women's Center of Excellence. Project is funded by surplus interest earnings on bond proceeds and prior year Second District Capital Project net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (2)							
86536 RFURB-SB1953 SPC2/NPC3	$ 1,517,400	$ 3,966,000	$ 3,930,000	$ 2,810,000	$ 3,091,000	$ -839,000	
NET COUNTY COST	$ 1,517,400	$ 3,966,000	$ 3,930,000	$ 2,810,000	$ 3,091,000	$ -839,000	

Project Phase: Design
Completion Date: 10/2007

Project Cost Summary

Land:	0
Design:	5,967,000
Construction:	52,681,000
Equipment:	0
Other:	9,491,000
Total:	$ 68,139,000

Seismic upgrades of structural and nonstructural systems to comply with the requirements of the January 2008 deadline for Senate Bill 1953. Project is funded by prior year net County cost.

M L KING JR/DREW MED CENTER (2)							
86573 RFURB-CHILD LIFE CTR UPGRA	$	$	$ 292,000	$ 292,000	$ 292,000	$	
LESS AVAILABLE FINANCING:							
86573 DONATION/CP			42,000	42,000	42,000		
86573 OTHER MISCELLANEOUS/CP			250,000	250,000	250,000		
TOTAL AVAILABLE FINANCING	$	$	$ 292,000	$ 292,000	$ 292,000	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 560,000 Total: $ 560,000	Upgrade 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 grants or funding to fully fund project cost.						
TOTAL M L KING JR/DREW MED CENTER							
TOTAL REQUIREMENTS	$ 4,682,330	$ 5,172,000	$ 9,387,000	$ 6,255,000	$ 5,319,000	$ -4,068,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	2,569,851	56,000	1,533,000			-1,533,000	
** OTHER FINANCING SOURCES:							
DONATION/CP			42,000	42,000	42,000		
OTHER MISCELLANEOUS/CP	256,291	1,057,000	1,741,000	1,741,000	684,000	-1,057,000	
TOTAL AVAILABLE FINANCING	$ 2,826,142	$ 1,113,000	$ 3,316,000	$ 1,783,000	$ 726,000	$ -2,590,000	
NET COUNTY COST	$ 1,856,188	$ 4,059,000	$ 6,071,000	$ 4,472,000	$ 4,593,000	$ -1,478,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MID-VALLEY COMP HEALTH CENTER (3)							
69212 SATELLITE	$	$	$ 6,757,000	$ 6,757,000	$ 6,757,000	$	
LESS AVAILABLE FINANCING:							
69212 STATE-OTHER/CP			1,100,000	1,100,000	1,100,000		
69212 OTHER MISCELLANEOUS/CP			1,500,000	1,500,000	1,500,000		
TOTAL AVAILABLE FINANCING	$	$	$ 2,600,000	$ 2,600,000	$ 2,600,000	$	
NET COUNTY COST	$	$	$ 4,157,000	$ 4,157,000	$ 4,157,000	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	2,000,000
Design:	0
Construction:	0
Equipment:	0
Other:	4,757,000
Total:	$ 6,757,000

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

MID-VALLEY COMP HEALTH CENTER (3)							
77038 ACQUISITION	$	$ 2,050,000	$	$	$	$	
LESS AVAILABLE FINANCING:							
77038 OPERATING TRANSFER IN/CP		2,050,000					
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MID-VALLEY COMP HEALTH CENTER (Cont.)							
Project Phase: Acquisition Completion Date: 03/2004							
Project Cost Summary Land: 2,050,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 2,050,000	Acquisition of property at 7501 Van Nuys Boulevard adjacent to the Mid-Valley Comprehensive Health Center to augment parking for patients and employees as approved by the Board in November 2002. Property is being acquired through eminent domain and funded through a loan from the Asset Development Implementation Fund.						
NORTH HOLLYWOOD HEALTH CENTER (3)							
86378 RFURB-RELOC MODULAR STRUCT	$	$ -3,000	$ 513,000	$ 513,000	$	$ -513,000	
NET COUNTY COST	$	$ -3,000	$ 513,000	$ 513,000	$	$ -513,000	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Project was to install and refurbish modular structures relocated from the interim Mid-Valley CHC to provide more clinical space and improve ambulatory care services to the community. Project canceled due to the elimination of personal health services at the health center under the Health Services Strategic Plan. Appropriation and net County cost transferred to fund mandated seismic upgrades at DHS hospitals under Senate Bill 1953.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
NORTH HOLLYWOOD HEALTH CENTER (3)							
86387 RFURB-TENANT IMPROVEMENTS	$ 6,756	$	$ 87,000	$ 87,000	$	$ -87,000	
NET COUNTY COST	$ 6,756	$	$ 87,000	$ 87,000	$	$ -87,000	

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

Project Cost Summary

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

Project was to design and construct a negative pressure room and more registration and medical records space as well as to provide upgrades to the phlebotomy area and exam rooms. Project canceled due to the elimination of personal health services at the health center under the Health Services Strategic Plan. Appropriation and net County cost transferred to fund mandated seismic upgrades at DHS hospitals under Senate Bill 1953.

TOTAL NORTH HOLLYWOOD HEALTH CENTER							
TOTAL REQUIREMENTS	$ 6,756	$ -3,000	$ 600,000	$ 600,000	$	$ -600,000	
NET COUNTY COST	$ 6,756	$ -3,000	$ 600,000	$ 600,000	$	$ -600,000	
OLIVE VIEW MEDICAL CENTER (5)							
86299 RFURB-TELECOM REROUTE	$	$ 100,000	$ 100,000	$ 100,000	$	$ -100,000	
NET COUNTY COST	$	$ 100,000	$ 100,000	$ 100,000	$	$ -100,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 25,000 Construction: 95,000 Equipment: 0 Other: 0 Total: $ 120,000	Replacement of damaged cabling to provide for a singular hospital communication system. Project was funded from prior year net County cost.						
OLIVE VIEW MEDICAL CENTER (5)							
86380 RFURB-OVMC 6TH FL WAREHOUS	$ 81,000	$	$	$	$	$	
NET COUNTY COST	$ 81,000	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 125,000 Equipment: 0 Other: 0 Total: $ 125,000	Build out of existing shell space on 6th floor of warehouse to consolidate storage of medical supplies. Project was funded by prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (5)							
86500 RFURB-CENTRAL PLANT	$ 162,483	$ 80,000	$ 271,000	$	$	$ -271,000	
LESS AVAILABLE FINANCING:							
86500 FEDERAL-OTHER/CP	231,212	58,000	200,000			-200,000	
NET COUNTY COST	$ -68,729	$ 22,000	$ 71,000	$	$	$ -71,000	

Project Phase: Completed
Completion Date: 11/2002

Project Cost Summary

Land:	0
Design:	133,000
Construction:	141,500
Equipment:	0
Other:	110,651
Total:	$ 385,151

Anchor and brace boilers and boiler control panels, expansion tank, chillers, chilled water pumps, accumulator, and power motor control center. Remaining appropriation and federal revenue transferred to Hudson Health Center Seismic Retrofit Project (C.P. 86514).

OLIVE VIEW MEDICAL CENTER (5)							
86501 RFURB-COOLING TOWER	$ 77,971	$ 29,000	$ 52,000	$	$	$ -52,000	
LESS AVAILABLE FINANCING:							
86501 FEDERAL-OTHER/CP	66,727	21,000	40,000			-40,000	
NET COUNTY COST	$ 11,244	$ 8,000	$ 12,000	$	$	$ -12,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase: Completed Completion Date: 11/2002							
Project Cost Summary	Anchor and brace cooling tower and associated equipment inside enclosure. Remaining appropriation and federal revenue transferred to Hudson Health Center Seismic Retrofit Project (C.P. 86514).						
Land: 0 Design: 10,000 Construction: 70,699 Equipment: 0 Other: 36,806 Total: $ 117,505							
OLIVE VIEW MEDICAL CENTER (5)							
86537 RFURB-SB1953 NPC3	$ 761,054	$ 1,518,000	$ 1,698,000	$ 953,000	$ 1,884,000	$ 186,000	
NET COUNTY COST	$ 761,054	$ 1,518,000	$ 1,698,000	$ 953,000	$ 1,884,000	$ 186,000	
Project Phase: Design Completion Date: 08/2006							
Project Cost Summary	Seismic upgrades of nonstructural systems to comply with the requirements of the January 2008 deadline for Senate Bill 1953. Project is funded by prior year net County cost.						
Land: 0 Design: 2,024,000 Construction: 16,039,000 Equipment: 0 Other: 5,451,000 Total: $ 23,514,000							

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL OLIVE VIEW MEDICAL CENTER							
TOTAL REQUIREMENTS	$ 1,082,508	$ 1,727,000	$ 2,121,000	$ 1,053,000	$ 1,884,000	$ -237,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	297,939	79,000	240,000			-240,000	
TOTAL AVAILABLE FINANCING	$ 297,939	$ 79,000	$ 240,000	$	$	$ -240,000	
NET COUNTY COST	$ 784,569	$ 1,648,000	$ 1,881,000	$ 1,053,000	$ 1,884,000	$ 3,000	
PACOIMA HEALTH CENTER (3)							
86376 RFURB-RELOC MODULAR STRUCT	$	$	$ 74,000	$ 74,000	$	$ -74,000	
NET COUNTY COST	$	$	$ 74,000	$ 74,000	$	$ -74,000	

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

Project Cost Summary

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

Project was to relocate modular units from North Hollywood Health Center to provide for additional clinical space at the Pacoima Health Center. Project canceled due to the elimination of personal health services at the health center under the Health Services Strategic Plan. Appropriation and net County cost transferred to fund mandated seismic upgrades at DHS hospitals under Senate Bill 1953.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PACOIMA HEALTH CENTER (3)							
86386 RFURB-HVAC & NEG PRESSURE	$ 63,235	$	$ 11,000	$	$	$ -11,000	
NET COUNTY COST	$ 63,235	$	$ 11,000	$	$	$ -11,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	63,000
Equipment:	0
Other:	0
Total:	$ 63,000

Replacement of the HVAC system and construction of a negative pressure room for TB control purposes. Remaining appropriation and net County cost transferred to fund mandated seismic upgrades at DHS hospitals under Senate Bill 1953.

TOTAL PACOIMA HEALTH CENTER							
TOTAL REQUIREMENTS	$ 63,235	$	$ 85,000	$ 74,000	$	$ -85,000	
NET COUNTY COST	$ 63,235	$	$ 85,000	$ 74,000	$	$ -85,000	
PUBLIC HEALTH - 313 N FIGUEROA (1)							
86528 RFURB-OAPP OFFICE RENOVATI	$	$	$ 280,000	$ 280,000	$ 280,000	$	
LESS AVAILABLE FINANCING:							
86528 FEDERAL-OTHER/CP			280,000	280,000	280,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PUBLIC HEALTH - 313 N FIGUEROA (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 280,000 Equipment: 0 Other: 0 Total: $ 280,000	Refurbishment of office modular furniture on the sixth floor for the Office of AIDS Policy and Prevention staff. Project is funded by a Federal grant.						
PUBLIC HEALTH-7601 E. IMPERIAL (4)							
86602 RFURB-PUBLIC HEALTH LABOAT	$	$ 200,000	$	$ 9,070,000	$ 8,800,000	$ 8,800,000	
LESS AVAILABLE FINANCING: 86602 FEDERAL-OTHER/CP		200,000		9,070,000	8,800,000	8,800,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 5,500,000 Equipment: 0 Other: 3,500,000 Total: $ 9,000,000	Renovation of Building 1100 on the south campus of Rancho Los Amigos Medical Center to house the Public Health Laboratory and support services. Program will be relocated from the 11th and 12th floors of 313 N. Figueroa. Project is funded by a federal bioterrorism grant.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
RANCHO LOS AMIGOS MED CENTER (4)							
69218 BUILDING B	$ 231,966	$ 115,000	$ 3,667,000	$ 3,667,000	$	$ -3,667,000	
NET COUNTY COST	$ 231,966	$ 115,000	$ 3,667,000	$ 3,667,000	$	$ -3,667,000	

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

Project Cost Summary

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

Project was to construct a 321,000 square foot building to house acute care functions that were housed in buildings on the Rancho Los Amigos campus that did not comply with Senate Bill 1953 requirements. Project canceled due to elimination of acute care inpatient services at the facility. Appropriation transferred to remaining Senate Bill 1953 projects and Various Improvements.

RANCHO LOS AMIGOS MED CENTER (4)							
86297 RFURB-HVAC REPLACE BLDG 90	$ 87,590	$ 119,000	$ 299,000	$	$	$ -299,000	
NET COUNTY COST	$ 87,590	$ 119,000	$ 299,000	$	$	$ -299,000	

Project Phase: Completed
Completion Date: 08/2002

Project Cost Summary

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

Replacement of existing air handlers within Building 900 to meet air change requirements. Remaining appropriation and net County cost transferred to fund mandated seismic upgrades at DHS hospitals under Senate Bill 1953.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
RANCHO LOS AMIGOS MED CENTER (4)							
86384 RFURB-PHARMACY RELOCATION	$ 89,801	$	$ 2,000	$	$	$ -2,000	
NET COUNTY COST	$ 89,801	$	$ 2,000	$	$	$ -2,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	125,000
Equipment:	0
Other:	0
Total:	$ 125,000

Relocation of existing outpatient pharmacy near the clinic and cashier area in Building 100. Project is funded by prior year net County cost. Remaining appropriation and net County cost transferred to fund mandated seismic upgrades at DHS hospitals under Senate Bill 1953.

RANCHO LOS AMIGOS MED CENTER (4)							
86517 RFURB-WATER SYSTEM RETROFI	$ 30,930	$	$ 582,000	$	$	$ -582,000	
LESS AVAILABLE FINANCING:							
86517 FEDERAL-OTHER/CP			462,000			-462,000	
NET COUNTY COST	$ 30,930	$	$ 120,000	$	$	$ -120,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
RANCHO LOS AMIGOS MED CENTER (Cont.)							
Project Phase: N/A							
Completion Date: N/A							
Project Cost Summary	Project to provide seismic upgrades to water system. Project canceled due to insufficient funding and closure of the facility under the Health Services Strategic Plan. Appropriation and federal revenue transferred to Hudson Seismic Retrofit (C.P. No. 86514).						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 0							
RANCHO LOS AMIGOS MED CENTER (4)							
86518 RFURB-SSA RETROFIT	$ 5,264	$	$ 107,000	$	$	$ -107,000	
LESS AVAILABLE FINANCING:							
86518 FEDERAL-OTHER/CP			85,000			-85,000	
NET COUNTY COST	$ 5,264	$	$ 22,000	$	$	$ -22,000	
Project Phase: N/A							
Completion Date: N/A							
Project Cost Summary	Project was to provide seismic bracing of nonstructural contents of the SSA Building. Project canceled due to insufficient funding and closure of the facility under Health Services Strategic Plan. Appropriation and federal revenue transferred to Hudson Seismic Retrofit (C.P. No. 86514).						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 0							

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL RANCHO LOS AMIGOS MED CENTER							
TOTAL REQUIREMENTS	$ 445,551	$ 234,000	$ 4,657,000	$ 3,667,000	$	$ -4,657,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			547,000			-547,000	
TOTAL AVAILABLE FINANCING	$	$	$ 547,000	$	$	$ -547,000	
NET COUNTY COST	$ 445,551	$ 234,000	$ 4,110,000	$ 3,667,000	$	$ -4,110,000	
SUN VALLEY HEALTH CENTER (3)							
69214 NEW HEALTH CENTER	$ 469,597	$ 277,000	$ 1,736,000	$ 1,683,000	$ 1,459,000	$ -277,000	
LESS AVAILABLE FINANCING:							
69214 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$ 469,597	$ 277,000	$ 1,636,000	$ 1,583,000	$ 1,359,000	$ -277,000	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

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

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

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TUJUNGA HEALTH CENTER (5)							
86377 RFURB-NEG PRESSURE ROOM	$ 5,121	$	$ 9,000	$	$	$ -9,000	
NET COUNTY COST	$ 5,121	$	$ 9,000	$	$	$ -9,000	

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

Project Cost Summary

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

Original project to construct a negative pressure room for TB control purposes. Project canceled due to the closure of the health center as a result of the Health Services Strategic Plan. Appropriation and net County cost transferred to fund mandated seismic upgrades at DHS hospitals under Senate Bill 1953.

TOTAL FUNDED HEALTH SERVICES							
TOTAL REQUIREMENTS	$ 13,038,262	$ 12,272,000	$ 36,982,000	$ 45,809,000	$ 38,766,000	$ 1,784,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	4,048,087	396,000	5,047,000	13,789,000	13,651,000	8,604,000	
** STATE REVENUE:							
STATE-OTHER/CP	413,270		1,100,000	1,100,000	1,100,000		
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		2,045,000	125,000			-125,000	
DONATION/CP			42,000	42,000	42,000		
OTHER MISCELLANEOUS/CP	256,291	1,057,000	3,341,000	3,341,000	2,284,000	-1,057,000	
PRIOR-MISC/CP-99/00 & PRIOR	-8,607						
TOTAL AVAILABLE FINANCING	$ 4,709,041	$ 3,498,000	$ 9,655,000	$ 18,272,000	$ 17,077,000	$ 7,422,000	
NET COUNTY COST	$ 8,329,221	$ 8,774,000	$ 27,327,000	$ 27,537,000	$ 21,689,000	$ -5,638,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
UNFUNDED							
ANTELOPE VALLEY REHAB CTR (5)							
11301 RFURB-ACTON MAIN KITCHEN	$	$	$	$ 350,000	$	$	
11303 RFURB-WATER MAIN SYSTEM				241,000			
12588 RFURB-AMB CARE-BLDG ACCESS				122,000			
12589 RFURB-ACTON ELEC DIST SYS				260,000			
22500 RFURB-E TOILET EXPANSION				120,000			
22501 RFURB-ASPHALT ROADWAY/PKG				190,000			
22502 RFURB-WASTE WTR PROC PLANT				250,000			
NET COUNTY COST	$	$	$	$ 1,533,000	$	$	
CENTRAL HEALTH CENTER (1)							
11200 RFURB-AMB CARE-FIRE SAFETY	$	$	$	$ 176,000	$	$	
22514 RFURB-AMB CARE-BLDG ACCESS				385,000			
22515 RFURB-AMB CARE-SEISMIC				1,651,000			
22516 RFURB-AMB CARE-ASBESTOS				286,000			
NET COUNTY COST	$	$	$	$ 2,498,000	$	$	
EDW R ROYBAL COMP HEALTH CTR (1)							
11434 RFURB-AMB CARE-BLDG ACCESS	$	$	$	$ 1,041,000	$	$	
20674 RFURB-ELEVATOR RENOVATION				115,000			
20675 RFURB-TELEPHONE INFRASTRUC				300,000			
NET COUNTY COST	$	$	$	$ 1,456,000	$	$	
EL MONTE COMP HEALTH CENTER (1)							
12563 RFURB-AMB CARE-BLDG ACCESS	$	$	$	$ 846,000	$	$	
12564 RFURB-PHARMACY RENOVATION				250,000			

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EL MONTE COMP HEALTH CENTER (Cont.)							
20299 RFURB-REPL SURV CAMERA & M	$	$	$	$ 200,000	$	$	
20676 RFURB-FABRICATED BUILDING				150,000			
NET COUNTY COST	$	$	$	$ 1,446,000	$	$	
GLENDALE HEALTH CENTER (5)							
11324 RFURB-AMB CARE BLDG ACCESS	$	$	$	$ 163,000	$	$	
12760 RFURB-AMB CARE SEISMIC				106,000			
12761 RFURB-AMB CARE-ASBESTOS				111,000			
12762 RFURB-AMB CARE-FIRE SAFETY				144,000			
20301 RFURB-CLINICAL SPACE EXPAN				395,000			
20302 RFURB-PAT ACCESS & SCRTY E				87,000			
NET COUNTY COST	$	$	$	$ 1,006,000	$	$	
H H HUMPHREY COMP HLTH CTR (2)							
11208 RFURB-AMB CARE-FIRE SAFETY	$	$	$	$ 530,000	$	$	
11209 RFURB-AMB CARE-BLDG ACCESS				883,000			
12628 RFURB-HEAT/HOT WATER RE-PI				400,000			
12644 RFURB-FIRE ALARM SYS RPLCM				200,000			
20678 PHARMACY EXPANSION				450,000			
20679 RFURB-PARKING STRUCTURE 3				2,200,000			
NET COUNTY COST	$	$	$	$ 4,663,000	$	$	
HARBOR-UCLA MEDICAL CENTER (2)							
11205 RFURB-HUCLA CAMPUS ROAD IM	$	$	$	$ 998,000	$	$	
11206 RFURB-HUCLA CAMPUS FIRE AL				650,000			
11207 RFURB-HUCLA WATER STORAGE				1,000,000			
11210 RFURB-PARKING STRUC-BLDG X				9,000,000			
11211 RFURB-AMB CARE BUILDING				24,000,000			
11212 RFURB-HUCLA SITE DRAINAGE				200,000			

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (Cont.)							
11319 RFURB-ROOF RPLC TOWER/CAFE	$	$	$	$ 460,000	$	$	
11320 RFURB-PATIENT ISOLATION RO				3,500,000			
11336 RFURB-WAREHOUSE BLDG				2,000,000			
11358 RFURB-LABORATORY - BLDG C				10,000,000			
11523 SURGERY/EMERGENCY - CONST				3,438,000			
12636 RFURB-CONF/EDU CENTER - BL				5,000,000			
12755 RFURB-PSYCH HOSP - BLDG L				8,400,000			
20303 RFURB-ROOF RPLCMT NORTH CL				250,000			
20677 RFURB-NURSE CALL SYSTEM RE				2,530,000			
22519 RFURB-OFFICE BUILDING - BL				15,000,000			
22674 RFURB-MAIN HOSP EXHAUST SY				500,000			
22675 RFURB-ICU/80 BEDS - BLDG E				30,000,000			
22676 RFURB-L&D & NURSERIES - BL				20,000,000			
TOTAL REQUIREMENTS	$	$	$	$ 136,926,000	$	$	
LESS AVAILABLE FINANCING:							
11523 LONG TERM DEBT PROCEEDS/CP	$	$	$	$ 3,438,000	$	$	
NET COUNTY COST	$	$	$	$ 133,488,000	$	$	
HIGH DESERT HOSPITAL (5)							
12518 RFURB-SEISMIC SFTY CORRECT	$	$	$	$ 283,000	$	$	
12519 RFURB-HAZARD MATL STOR ARE				105,000			
12523 RFURB-SECURITY SURVEILLANC				133,000			
12525 RFURB-ROOF REPLC MUNSIE BL				223,000			
12529 RFURB-ARCHIVES BLDG REMODE				221,000			
12533 RFURB-BULLET PROOF GLASS				107,000			
12535 RFURB-WAREHOUSE				119,000			
12539 RFURB-RESURFACE PKG LOT				139,000			
12551 RFURB-PARKING LOT SECURITY				627,000			
12554 RFURB-TB CODE COMPL-AC ALL				103,000			
12557 RFURB-MEDICAL RECORD BUILD				157,000			
12558 RFURB-WAYFINDING PRGM ALL				247,000			
12559 RFURB-ELECTRICAL SYS UPGRA				121,000			
12560 RFURB-BLDG CRAFTS STG FACI				578,000			
12561 RFURB-PRKING LOT LIGHT UPG				105,000			

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HIGH DESERT HOSPITAL (Cont.)							
12562 RFURB-PARKING LOT EXPANSIO	$	$	$	$ 166,000	$	$	
20305 RFURB-REPLACE HOSPITAL BLO				145,000			
NET COUNTY COST	$	$	$	$ 3,579,000	$	$	
HUDSON COMP HEALTH CENTER (2)							
11334 RFURB-VINYL FLOOR TILE	$	$	$	$ 105,000	$	$	
12569 RFURB-OPERATING ROOM LIGHT				100,000			
12654 RFURB-CEILING REPLACEMENT				300,000			
12763 RFURB-AMB CARE-BLDG ACCESS				210,000			
12764 RFURB-ADA IMPROVEMENTS				120,000			
20296 RFURB-URGENT CARE EXPANSIO				936,000			
20306 RFURB-PUBLIC RESTROOMS				100,000			
20307 PHARMACY EXPANSION				100,000			
20308 RFURB-LABORATORY CONFIG				150,000			
20309 RFURB-SPUTUM INDUCTION ROO				100,000			
20311 RFURB-EYE CLINIC CONSTRUCT				100,000			
20312 RFURB-CLINIC REGISTRATION				100,000			
20313 RFURB-MEDICAL ANNEX BUILDI				2,000,000			
20314 RFURB-AUDIT CAPACITY AUGME				100,000			
20315 RFURB-ENCLOSE PATIO AREA				100,000			
NET COUNTY COST	$	$	$	$ 4,621,000	$	$	
LAC+USC MEDICAL CENTER (1)							
11213 RFURB-ORTHO CLN RECP AREA	$	$	$	$ 120,000	$	$	
11215 RFURB-EKG RECONFIGURATION				110,000			
11217 RFURB-WARD 6036 REMODEL				250,000			
11221 RFURB-BREAST CENTER				200,000			
11222 RFURB-OPHT CLN RECP AREA				110,000			
11349 RFURB-FIRE ALARM SYS - W&C				3,500,000			
11522 RFURB-CONV OF MED/SURG BED				5,000,000			
20680 RFURB-CONSOLIDATE PICU				370,000			
22531 RFURB-ROOF REPLACE VARIOUS				1,800,000			

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LAC+USC MEDICAL CENTER (Cont.)							
22532 RFURB-CORRIDOR SMOKE GASKE	$	$	$	$ 210,000	$	$	
22535 RFURB-CLG OF NURSING COURT				867,000			
22536 RFURB-CNTL COMP TRAINING C				1,007,000			
22539 RFURB-FIRE ALARM SYS - GH				6,000,000			
22540 RFURB-EMERGENCY GENERATORS				1,575,000			
NET COUNTY COST	$	$	$	$ 21,119,000	$	$	
LONG BEACH COMP HLTH CTR (4)							
11422 RFURB-AMB CARE-FIRE SAFETY	$	$	$	$ 246,000	$	$	
NET COUNTY COST	$	$	$	$ 246,000	$	$	
M L KING JR/DREW MED CENTER (2)							
11400 RFURB-EMERG POWER EXP - A	$	$	$	$ 350,000	$	$	
11402 RFURB-HELIPORT-GROUND LEVE				240,000			
11404 RFURB-ADA MODIF - HAWKINS				150,000			
11409 RFURB-ELVTR REFURB-A F HAW				310,000			
11411 RFURB-ELEVATOR - 6 UNITS				900,000			
11412 RFURB-RENOVATE OR & SUR SU				1,500,000			
11418 RFURB-ER EXP - ACUTE UNIT				3,600,000			
11419 RFURB-LDR UNIT - L&D CONV				900,000			
11420 RFURB-STROKE UNIT 2E - A U				313,000			
11427 RFURB-ELVTR-2 UNIT-I&R DOR				260,000			
20319 RFURB-CENTRAL STORAGE AREA				100,000			
20681 RFURB-ROOF RESTORATION				2,296,000			
20682 RFURB-REPLACE CONDE PANS				458,000			
20683 RFURB-REPLACE CONDE PANS R				420,000			
20684 RFURB-ELECTRICAL DIST PANE				853,000			
20685 RFURB-PARKING STRUCT/HELIP				6,795,000			
NET COUNTY COST	$	$	$	$ 19,445,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MID-VALLEY COMP HEALTH CENTER (3)							
20297 RFURB-URG CARE & SPCTY ADD	$	$	$	$ 935,000	$	$	
20321 RFURB-PAT ACCESS & SCRTY E				82,000			
NET COUNTY COST	$	$	$	$ 1,017,000	$	$	
OLIVE VIEW MEDICAL CENTER (5)							
11361 RFURB-ER INFRASTRUCTURE	$	$	$	$ 18,400,000	$	$	
11362 RFURB-TB ISOLATION ROOMS				325,000			
11363 RFURB-NEW LOWER ROOFING HO				1,120,000			
11364 RFURB-DUCT CLEANING HOSPIT				750,000			
11367 RFURB-GENERAL LAB REMODEL				176,000			
11368 RFURB-HOSP FIRE A SYS UPGR				235,000			
11369 RFURB-PARKING SAFETY AND S				650,000			
11374 RFURB-GROUND CLEANUP & RPR				120,000			
11376 RFURB-ELEC CBLING HOSP GRN				300,000			
11377 RFURB-GROUND HYDROLOGY				150,000			
11378 RFURB-BUILDING DEMOLITION				350,000			
11431 RFURB-ROOF REPL OF HOSP BL				750,000			
11439 RFURB-ADA UPGR HOSP&CTTG&T				10,515,000			
11440 RFURB-GROUNDS WATER MAIN R				1,250,000			
11633 RFURB-JOY FAN RETROFITTING				300,000			
11634 RFURB-SMOKE/FIRE DAMPER MO				1,150,000			
20327 RFURB-FINANCIAL BLDG PKG L				115,000			
20328 RFURB-DOCTORS OFFICE COMPL				150,000			
20686 RFURB-FIRE PROTECT RESERVO				1,250,000			
20687 RFURB-MED RECORDS STORAGE				450,000			
20688 RFURB-REPAVE ROADWAY & LOT				350,000			
NET COUNTY COST	$	$	$	$ 38,856,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PUBLIC HEALTH - 313 N FIGUEROA (1)							
11544 RFURB-ACD OFFICE REFURBISH	$	$	$	$ 238,000	$	$	
TOTAL REQUIREMENTS	$	$	$	$ 238,000	$	$	
LESS AVAILABLE FINANCING:							
11544 FEDERAL-OTHER/CP	$	$	$	$ 220,000	$	$	
NET COUNTY COST	$	$	$	$ 18,000	$	$	
WARM SPRINGS HEALTH CENTER (5)							
11468 RFURB-ELEC DISTR SYS REPLC	$	$	$	$ 200,000	$	$	
11469 RFURB-SEWER LINE REPLACEME				113,000			
12601 RFURB-WATER MAIN REPLACEME				160,000			
12602 RFURB-WASTE WATER PROC PLA				200,000			
12603 RFURB-RDWY/PKNG ASPHL RPLC				130,000			
12604 RFURB-KITCHEN/ELEC SVC RMD				207,000			
NET COUNTY COST	$	$	$	$ 1,010,000	$	$	
TOTAL UNFUNDED HEALTH SERVICES							
TOTAL REQUIREMENTS	$	$	$	$ 239,659,000	$	$	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP				220,000			
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP				3,438,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 3,658,000	$	$	
NET COUNTY COST	$	$	$	$ 236,001,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL HEALTH SERVICES							
TOTAL REQUIREMENTS	$ 13,038,262	$ 12,272,000	$ 36,982,000	$ 285,468,000	$ 38,766,000	$ 1,784,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	4,048,087	396,000	5,047,000	14,009,000	13,651,000	8,604,000	
** STATE REVENUE:							
STATE-OTHER/CP	413,270		1,100,000	1,100,000	1,100,000		
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP				3,438,000			
OPERATING TRANSFER IN/CP		2,045,000	125,000			-125,000	
DONATION/CP			42,000	42,000	42,000		
OTHER MISCELLANEOUS/CP	256,291	1,057,000	3,341,000	3,341,000	2,284,000	-1,057,000	
PRIOR-MISC/CP-99/00 & PRIOR	-8,607						
TOTAL AVAILABLE FINANCING	$ 4,709,041	$ 3,498,000	$ 9,655,000	$ 21,930,000	$ 17,077,000	$ 7,422,000	
NET COUNTY COST	$ 8,329,221	$ 8,774,000	$ 27,327,000	$ 263,538,000	$ 21,689,000	$ -5,638,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HUMAN RESOURCES							
FUNDED							
3333 WILSHIRE BLVD. (2)							
86540 RFURB-OFFICE RENOVATION	$ 115,965	$ 75,000	$ 114,000	$	$	$ -114,000	
NET COUNTY COST	$ 115,965	$ 75,000	$ 114,000	$	$	$ -114,000	

Project Phase: Completed
Completion Date: 01/2003

Project Cost Summary

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

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

OPS HEADQUARTERS (4)							
86580 RFURB-CASA CONSUELA DISPAT	$	$ 31,000	$ 210,000	$	$ 179,000	$ -31,000	
NET COUNTY COST	$	$ 31,000	$ 210,000	$	$ 179,000	$ -31,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
OPS HEADQUARTERS (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 210,000 Total: $ 210,000	Feasibility study and structural evaluation to determine if the Casa Consuela building, located on the south Rancho Los Amigos campus, is a viable option to relieve over crowding at the Department's headquarters and provide space for other County operations. Studies were completed in late 2002-03. Further project development is pending review of the feasibility study conclusions and the identification of additional funding. Project is funded by prior year net County cost.						
TOTAL HUMAN RESOURCES							
TOTAL REQUIREMENTS	$ 115,965	$ 106,000	$ 324,000	$	$ 179,000	$ -145,000	
NET COUNTY COST	$ 115,965	$ 106,000	$ 324,000	$	$ 179,000	$ -145,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
INTERNAL SERVICES DEPARTMENT							
FUNDED							
COUNTYWIDE DATA CENTER (4)							
77416 DATA CENTER	$ 235,049	$ 4,198,000	$ 4,198,000	$ 6,000,000	$ 6,000,000	$ 1,802,000	
NET COUNTY COST	$ 235,049	$ 4,198,000	$ 4,198,000	$ 6,000,000	$ 6,000,000	$ 1,802,000	

Project Phase: Design
Completion Date: 01/2007

Project Cost Summary

Land:	0
Design:	4,504,000
Construction:	40,943,000
Equipment:	5,550,000
Other:	13,614,000
Total:	$ 64,611,000

Construction of a new data center to house the County's primary data processing equipment in a seismically strengthened facility. To provide continuous operations the facility will include seismic reinforcement and redundant power systems, air conditioning, and data support systems. Design is anticipated to begin in Spring 2003. The project is funded from the Proposition 62 Designation.

TOTAL INTERNAL SERVICES DEPARTMENT							
TOTAL REQUIREMENTS	$ 235,049	$ 4,198,000	$ 4,198,000	$ 6,000,000	$ 6,000,000	$ 1,802,000	
NET COUNTY COST	$ 235,049	$ 4,198,000	$ 4,198,000	$ 6,000,000	$ 6,000,000	$ 1,802,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LAC+USC REPLACEMENT FUND							
FUNDED							
LAC+USC MEDICAL CENTER (1)							
70787 REPLACEMENT HOSPITAL	$ 19,391,126	$ 38,256,000	$ 54,189,000	$ 158,078,000	$ 158,078,000	$ 103,889,000	REPL FD
LESS AVAILABLE FINANCING:							
70787 FUND BALANCE	4,058,334	2,205,000	2,205,000	216,000	216,000	-1,989,000	REPL FD
70787 STATE AID 94 EARTHQUAKE/CP	1,063,713	2,058,000	4,310,000	11,663,000	11,663,000	7,353,000	REPL FD
70787 FEDERAL-OTHER/CP	1,817,061						REPL FD
70787 FEDERAL AID 94 EARTHQUAKE/	8,381,018	23,896,000	34,748,000	100,658,000	100,658,000	65,910,000	REPL FD
70787 COMMERCIAL PAPER PROCEEDS/	4,071,000	14,628,000	12,926,000	45,541,000	45,541,000	32,615,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 19,391,126	$ 42,787,000	$ 54,189,000	$ 158,078,000	$ 158,078,000	$ 103,889,000	
NET COUNTY COST	$	$ -4,531,000	$	$	$	$	

Project Phase: Construction
Completion Date: 04/2007

Project Cost Summary

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

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

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL LAC+USC REPLACEMENT FUND							
TOTAL REQUIREMENTS	$ 19,391,126	$ 38,256,000	$ 54,189,000	$ 158,078,000	$ 158,078,000	$ 103,889,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,817,061						REPL FD
FEDERAL AID 94 EARTHQUAKE/CP	8,381,018	23,896,000	34,748,000	100,658,000	100,658,000	65,910,000	REPL FD
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP	1,063,713	2,058,000	4,310,000	11,663,000	11,663,000	7,353,000	REPL FD
** OTHER FINANCING SOURCES:							
COMMERCIAL PAPER PROCEEDS/CP	4,071,000	14,628,000	12,926,000	45,541,000	45,541,000	32,615,000	REPL FD
** FUND BALANCE	4,058,334	2,205,000	2,205,000	216,000	216,000	-1,989,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 19,391,126	$ 42,787,000	$ 54,189,000	$ 158,078,000	$ 158,078,000	$ 103,889,000	
NET COUNTY COST	$	$ -4,531,000	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MILITARY & VETERANS AFFAIRS							
FUNDED							
PATRIOTIC HALL (1)							
86256 RFURB-ELEVATOR REPL	$ 124,582	$ 104,000	$ 304,000	$ 200,000	$ 200,000	$ -104,000	
NET COUNTY COST	$ 124,582	$ 104,000	$ 304,000	$ 200,000	$ 200,000	$ -104,000	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	91,000
Construction:	359,000
Equipment:	0
Other:	0
Total:	$ 450,000

Replacement of existing elevators to meet current codes and disabled access requirements. Construction is anticipated to be completed in 2003-04. Project is funded by prior year net County cost.

PATRIOTIC HALL (1)							
86491 RFURB-GENERAL IMPROVEMENTS	$ 43,510	$ 237,000	$ 1,945,000	$ 1,708,000	$ 1,708,000	$ -237,000	
NET COUNTY COST	$ 43,510	$ 237,000	$ 1,945,000	$ 1,708,000	$ 1,708,000	$ -237,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PATRIOTIC HALL (Cont.)							
Project Phase: Construction Completion Date: 06/2005							
Project Cost Summary	Ongoing improvements to the gymnasium, auditorium seating, and infrastructure, construction activities are expected to be completed in 2004-05. Project is funded by prior year net County cost.						
Land: 0							
Design: 150,000							
Construction: 900,000							
Equipment: 0							
Other: 950,000							
Total: $ 2,000,000							
TOTAL PATRIOTIC HALL							
TOTAL REQUIREMENTS	$ 168,092	$ 341,000	$ 2,249,000	$ 1,908,000	$ 1,908,000	$ -341,000	
NET COUNTY COST	$ 168,092	$ 341,000	$ 2,249,000	$ 1,908,000	$ 1,908,000	$ -341,000	
TOTAL FUNDED MILITARY & VETERANS AFFAIRS							
TOTAL REQUIREMENTS	$ 168,092	$ 341,000	$ 2,249,000	$ 1,908,000	$ 1,908,000	$ -341,000	
NET COUNTY COST	$ 168,092	$ 341,000	$ 2,249,000	$ 1,908,000	$ 1,908,000	$ -341,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
UNFUNDED							
PATRIOTIC HALL (1)							
11049 PARKING STRUCTURE	$	$	$	$ 8,000,000	$	$	
12264 RFURB-ADA COMPLIANCE				130,000			
12265 RFURB-HEATING & VENT SYSTE				287,000			
12267 RFURB-PLUMBING REPLACEMENT				206,000			
12269 RFURB-WASTE DRAINS				500,000			
20219 RFURB-VOICE & DATA WIRING				60,000			
20893 RFURB-BUILDING EXTERIOR				80,000			
NET COUNTY COST	$	$	$	$ 9,263,000	$	$	
TOTAL MILITARY & VETERANS AFFAIRS							
TOTAL REQUIREMENTS	$ 168,092	$ 341,000	$ 2,249,000	$ 11,171,000	$ 1,908,000	$ -341,000	
NET COUNTY COST	$ 168,092	$ 341,000	$ 2,249,000	$ 11,171,000	$ 1,908,000	$ -341,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MUSEUM OF NATURAL HISTORY							
FUNDED							
NAT HISTORY MUSEUM (2)							
77307 ELECTRIC PANEL UPGRADE	$	$ 230,000	$ 230,000	$ 230,000	$	$ -230,000	
LESS AVAILABLE FINANCING:							
77307 OTHER MISCELLANEOUS/CP		60,000	60,000	60,000		-60,000	
NET COUNTY COST	$	$ 170,000	$ 170,000	$ 170,000	$	$ -170,000	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

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

Replacement of obsolete electrical subpanels. Construction commenced during FY 2002-03. Funding is a reallocation of prior year net County cost from Capital Project number 86506 Rfurb-Security/Emergency System and interest earned on surplus bond funds.

NAT HISTORY MUSEUM (2)							
77376 ADA ACCESS	$ 34,225	$ 428,000	$ 201,000	$ 428,000	$	$ -201,000	
LESS AVAILABLE FINANCING:							
77376 OPERATING TRANSFER IN/CP		227,000					
77376 OTHER MISCELLANEOUS/CP		75,000	75,000	75,000		-75,000	
TOTAL AVAILABLE FINANCING	$	$ 302,000	$ 75,000	$ 75,000	$	$ -75,000	
NET COUNTY COST	$ 34,225	$ 126,000	$ 126,000	$ 353,000	$	$ -126,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
NAT HISTORY MUSEUM (Cont.)							
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 428,000 Total: $ 428,000	Design and construction of a wheelchair access ramp to the Museum public south side entrance. Construction commenced late in FY 2002-03. Project is funded by prior year Second District Capital Project net County cost, ADIF revenue and surplus interest earned on surplus bond funds.						
NAT HISTORY MUSEUM (2)							
86506 RFURB-SECURITY/EMER SYS	$ 10,225	$	$	$	$	$	
NET COUNTY COST	$ 10,225	$	$	$	$	$	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Design and construction of an emergency notification system to notify visitors and staff in the event of a fire or other emergency situation. Funding was shifted to Capital Project number 77307 Electric Panel Upgrade in FY 2002-03 based on Museum priorities.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL MUSEUM OF NATURAL HISTORY							
TOTAL REQUIREMENTS	$ 44,450	$ 658,000	$ 431,000	$ 658,000	$	$ -431,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		227,000					
OTHER MISCELLANEOUS/CP		135,000	135,000	135,000		-135,000	
TOTAL AVAILABLE FINANCING	$	$ 362,000	$ 135,000	$ 135,000	$	$ -135,000	
NET COUNTY COST	$ 44,450	$ 296,000	$ 296,000	$ 523,000	$	$ -296,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PARKS & RECREATION							
FUNDED							
96TH STREET TRAIL (5)							
68950 ACQUISITION	$	$	$ 87,000	$ 87,000	$ 87,000	$	
LESS AVAILABLE FINANCING:							
68950 REG PARK AND OPEN SPACE DT			87,000	87,000	87,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 01/2004

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

Acquisition of a trail easement and staging area located in the Little Rock community of the Antelope Valley paralleling 96th Street and crossing State Highway 138 and the California Aqueduct. Acquisition is expected to be completed 01/2004. Project is funded by the Regional Park and Open Space District.

ACTON PARK (5)							
69189 ACQUISITION	$ 137,409	$	$ 6,000	$	$	$ -6,000	
LESS AVAILABLE FINANCING:							
69189 REG PARK AND OPEN SPACE DT	137,409		6,000			-6,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

ACTON PARK (Cont.)

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	533,438
Design:	0
Construction:	0
Equipment:	0
Other:	31,562
Total: $	559,000

Acquisition of approximately 12.5 acres for a local park in the Acton community through eminent domain. Remaining funds transferred to Acton Park – Development C.P. 69190. Project was funded by the Regional Park and Open Space District.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ACTON PARK (5)							
69190 DEVELOPMENT	$ 296	$	$ 1,306,000	$ 1,427,000	$ 1,312,000	$ 6,000	
LESS AVAILABLE FINANCING:							
69190 STATE-PROP 12/CP				115,000			
69190 REG PARK AND OPEN SPACE DT	296		1,306,000	1,312,000	1,312,000	6,000	
TOTAL AVAILABLE FINANCING	$ 296	$	$ 1,306,000	$ 1,427,000	$ 1,312,000	$ 6,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ACTON PARK (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 25,000 Construction: 1,127,700 Equipment: 0 Other: 347,300 Total: $ 1,500,000	Development of 9 acres of the 12 acre park site to include parking lot, restroom, picnic shelter, concrete walkway, landscaping and irrigation site furniture, park identification signs and fencing. Street improvements to be completed by County Public Works. Project is funded by the Regional Park and Open Space District and Proposition 12 Per Capita Program. Proposed budget reflects funds transferred from Acton Park – Acquisition C.P. 69189. Appropriation and revenue will be included upon State's approval of the project application.						
TOTAL ACTON PARK							
TOTAL REQUIREMENTS	$ 137,705	$	$ 1,312,000	$ 1,427,000	$ 1,312,000	$	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				115,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	137,705		1,312,000	1,312,000	1,312,000		
TOTAL AVAILABLE FINANCING	$ 137,705	$	$ 1,312,000	$ 1,427,000	$ 1,312,000	$	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ADVENTURE PARK (4)							
77377 GENERAL IMPROVEMENTS	$ 151,374	$ 3,137,000	$ 3,590,000	$ 453,000	$ 453,000	$ -3,137,000	
LESS AVAILABLE FINANCING:							
77377 REG PARK AND OPEN SPACE DT	151,374	2,971,000	3,036,000	77,000	65,000	-2,971,000	
77377 CHARGES FOR SVS QUIMBY/CP		166,000	182,000	16,000	16,000	-166,000	
TOTAL AVAILABLE FINANCING	$ 151,374	$ 3,137,000	$ 3,218,000	$ 93,000	$ 81,000	$ -3,137,000	
NET COUNTY COST	$	$	$ 372,000	$ 360,000	$ 372,000	$	

Project Phase: Construction
Completion Date: 09/2004

Project Cost Summary	
Land:	0
Design:	282,975
Construction:	3,272,848
Equipment:	0
Other:	679,996
Total:	$ 4,235,819

Construction of: gym, concrete walkways, courtyards, and parking lot. Renovation of existing recreation building, ballfield, landscaping, and area lighting. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, prior year Fourth District Capital Project net County cost, and prior year net County cost.

ALLEN MARTIN PARK (1)							
69228 RECREATION BUILDING	$	$	$	$ 1,762,000	$	$	
LESS AVAILABLE FINANCING:							
69228 STATE-PROP 12/CP				1,762,000			
NET COUNTY COST	$	$	$	$	$	$	

ALLEN MARTIN PARK (Cont.)

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,762,000
Total:	$ 1,762,000

Demolition of existing concession building, construction of a recreation/community building, and renovation of maintenance/trash area. Design will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon State's approval of the project application.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ALLEN MARTIN PARK (1)							
86436 RFURB-GENERAL IMPROVEMENTS	$ 4,406	$ 3,000	$ 3,000	$	$	$ -3,000	
LESS AVAILABLE FINANCING:							
86436 PY INTERGOVERNMENTAL REV/C	-1,488						
86436 REG PARK AND OPEN SPACE DT	4,406	3,000	3,000			-3,000	
TOTAL AVAILABLE FINANCING	$ 2,918	$ 3,000	$ 3,000	$	$	$ -3,000	
NET COUNTY COST	$ 1,488	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ALLEN MARTIN PARK (Cont.)							
Project Phase: Completed							
Completion Date: 05/2003							
Project Cost Summary	Refurbishment of the recreation building included replacement of existing heating and air-conditioning system, interior painting, and replacement of irrigation equipment at the softball field. Project was funded by the Regional Park and Open Space District.						
Land: 0							
Design: 7,500							
Construction: 125,925							
Equipment: 0							
Other: 19,025							
Total: $ 152,450							
TOTAL ALLEN MARTIN PARK							
TOTAL REQUIREMENTS	$ 4,406	$ 3,000	$ 3,000	$ 1,762,000	$	$ -3,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				1,762,000			
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-1,488						
REG PARK AND OPEN SPACE DT/CP	4,406	3,000	3,000			-3,000	
TOTAL AVAILABLE FINANCING	$ 2,918	$ 3,000	$ 3,000	$ 1,762,000	$	$ -3,000	
NET COUNTY COST	$ 1,488	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ALONDRA REGIONAL PARK (2)							
86437 RFURB-GENERAL IMPVTS	$ 30,961	$ 40,000	$ 560,000	$ 606,000	$ 606,000	$ 46,000	
LESS AVAILABLE FINANCING:							
86437 OTHER MISCELLANEOUS/CP			11,000	11,000	11,000		
86437 PY INTERGOVERNMENTAL REV/C	-2,006						
86437 REG PARK AND OPEN SPACE DT	25,148	2,000	491,000	514,000	514,000	23,000	
86437 CHARGES FOR SVS QUIMBY/CP	5,814	40,000	60,000	81,000	81,000	21,000	
TOTAL AVAILABLE FINANCING	$ 28,956	$ 42,000	$ 562,000	$ 606,000	$ 606,000	$ 44,000	
NET COUNTY COST	$ 2,005	$ -2,000	$ -2,000	$	$	$ 2,000	

Project Phase: Construction
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	47,151
Construction:	434,445
Equipment:	0
Other:	176,154
Total:	$ 657,750

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

AMIGO PARK (4)							
77084 PARK DEVELOPMENT	$ 50,378	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77084 HSNG & COM DEV ACT/CP	3,127						
77084 REG PARK AND OPEN SPACE DT	3,877	33,000	33,000			-33,000	
TOTAL AVAILABLE FINANCING	$ 7,004	$ 33,000	$ 33,000	$	$	$ -33,000	
NET COUNTY COST	$ 43,374	$ -33,000	$ -33,000	$	$	$ 33,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
AMIGO PARK (Cont.)							
Project Phase: Completed Completion Date: 04/2002							
Project Cost Summary Land: 0 Design: 91,520 Construction: 1,081,231 Equipment: 0 Other: 212,866 Total: $ 1,385,617	Construction of a 1,200 square foot multipurpose building including: restrooms and staff office, a tot lot play area, and walkways, improvement of site for ADA access, installation of fence, security lighting, irrigation, and landscaping. Project was funded by the Regional Park and Open Space District, Housing and Community Development Block Grant, and prior year Fourth District Capital Project net County cost. 2002-03 revenue reflects an adjustment for prior year expenditures that were funded by net County cost.						
AMIGO PARK (4)							
77378 REDEVELOPMENT PH II	$	$	$ 60,000	$ 60,000	$ 60,000	$	
NET COUNTY COST	$	$	$ 60,000	$ 60,000	$ 60,000	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 5,000 Construction: 50,000 Equipment: 0 Other: 5,000 Total: $ 60,000	Construction of Paseo walkway and landscaping. Programming anticipated to commence in Fall of 2003. Project is funded by prior year Fourth District Capital Project net County cost.						

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL AMIGO PARK							
TOTAL REQUIREMENTS	$ 50,378	$	$ 60,000	$ 60,000	$ 60,000	$	
LESS AVAILABLE FINANCING:							
HSNG & COM DEV ACT/CP	3,127						
REG PARK AND OPEN SPACE DT/CP	3,877	33,000	33,000			-33,000	
TOTAL AVAILABLE FINANCING	$ 7,004	$ 33,000	$ 33,000	$	$	$ -33,000	
NET COUNTY COST	$ 43,374	$ -33,000	$ 27,000	$ 60,000	$ 60,000	$ 33,000	
ANTELOPE VALLEY WETLAND (5)							
77012 ACQUISITION	$	$	$ 708,000	$ 708,000	$	$ -708,000	
LESS AVAILABLE FINANCING:							
77012 STATE-OTHER/CP			337,000	344,000		-337,000	
77012 PRIOR-OTHER STATE/CP -00/0	-6,293						
77012 REG PARK AND OPEN SPACE DT			377,000	364,000		-377,000	
TOTAL AVAILABLE FINANCING	$ -6,293	$	$ 714,000	$ 708,000	$	$ -714,000	
NET COUNTY COST	$ 6,293	$	$ -6,000	$	$	$ 6,000	

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

Project Cost Summary

Land:	662,524
Design:	0
Construction:	0
Equipment:	0
Other:	72,476
Total:	$ 735,000

Acquisition of 2 lots (approximately 25 acres) of an 8-lot subdivision located near the intersection of Avenue T8 and 32nd Street East for park purposes and protection of wetlands. Project was cancelled due to destruction of wetlands by the property owner. Surplus 2002-03 revenue reflects an adjustment for prior year expenditures that were funded by net County cost. Project was funded by a State grant from the Habitat Conservation Fund and the Regional Park and Open Space District. Reassignment of the unused State grant to another eligible project will be requested by the Department.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ARCADIA REGIONAL PARK (5)							
86486 RFURB-POOL RECIRC/RESTROOM	$	$	$ 350,000	$ 1,924,000	$ 350,000	$	
LESS AVAILABLE FINANCING:							
86486 STATE-PROP 12/CP				1,000,000			
NET COUNTY COST	$	$	$ 350,000	$ 924,000	$ 350,000	$	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	2,358,000
Total:	$ 2,358,000

Renovation of pool to meet public health and safety issues and ADA requirements. Project is funded currently by Extraordinary Maintenance net County cost. Additional funding from the Proposition 12 Per Capita Program and/or other sources will be necessary for the project to proceed.

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

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ARRASTRE CANYON TRAIL (Cont.)							
Project Phase: Design							
Completion Date: 12/2003							
Project Cost Summary	Phase I development of trail head including installation of gravel parking area, staging area gates and fencing, electrical service, and water system connection to the small turn out ring and corrals. Construction is anticipated to begin in August 2003. Project is funded by the Regional Park and Open Space District.						
Land: 0							
Design: 0							
Construction: 98,962							
Equipment: 0							
Other: 32,987							
Total: $ 131,949							
ATHENS LOCAL PARK (2)							
86438 RFURB-GEN IMPVTS	$ 168,794	$ 11,000	$ 11,000	$	$	$ -11,000	
LESS AVAILABLE FINANCING:							
86438 PRIOR-MISC/CP -00/01	-4,864						
86438 REG PARK AND OPEN SPACE DT	139,915	2,000	2,000			-2,000	
86438 CHARGES FOR SVS QUIMBY/CP	28,878	9,000	9,000			-9,000	
TOTAL AVAILABLE FINANCING	$ 163,929	$ 11,000	$ 11,000	$	$	$ -11,000	
NET COUNTY COST	$ 4,865	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ATHENS LOCAL PARK (Cont.)							
Project Phase: Completed Completion Date: 01/2003							
Project Cost Summary Land: 0 Design: 8,622 Construction: 167,528 Equipment: 0 Other: 30,850 Total: $ 207,000	Re-roofing of two picnic shelters and replacement of the concrete courtyard of the community building, removal and replacement of shade trees, benches, and a water fountain. Project was funded by the Regional Park and Open Space District and Park In-Lieu Fees. Remaining funds were returned to the funding sources.						
ATLANTIC AVENUE PARK (1)							
77094 POOL RECIRC SYS/BATHHSE DE	$	$	$ 400,000	$ 400,000	$ 400,000	$	
NET COUNTY COST	$	$	$ 400,000	$ 400,000	$ 400,000	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 400,000 Construction: 0 Equipment: 0 Other: 0 Total: $ 400,000	Renovation of pool to meet public health and safety issues and ADA requirements. Project is funded by Extraordinary Maintenance net County cost. Additional funding from the Proposition 12 Per Capita Program and/or other sources will be necessary for the project to proceed.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
AVOCADO HEIGHTS LOCAL PARK (1)							
86439 RFURB-GENERAL IMPROVEMENTS	$ 7,112	$ 3,000	$ 3,000	$	$	$ -3,000	
LESS AVAILABLE FINANCING:							
86439 PY INTERGOVERNMENTAL REV/C	-1,919						
86439 REG PARK AND OPEN SPACE DT	7,112	3,000	3,000			-3,000	
TOTAL AVAILABLE FINANCING	$ 5,193	$ 3,000	$ 3,000	$	$	$ -3,000	
NET COUNTY COST	$ 1,919	$	$	$	$	$	

Project Phase: Completed
Completion Date: 05/2003

Project Cost Summary

Land:	0
Design:	18,000
Construction:	184,506
Equipment:	0
Other:	35,178
Total:	$ 237,684

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

BASSETT COUNTY PARK (1)							
86440 RFURB-GENERAL IMPROVEMENTS	$ 2,755	$ 5,000	$ 5,000	$	$	$ -5,000	
LESS AVAILABLE FINANCING:							
86440 PY INTERGOVERNMENTAL REV/C	-3,783						
86440 REG PARK AND OPEN SPACE DT	2,755	5,000	5,000			-5,000	
TOTAL AVAILABLE FINANCING	$ -1,028	$ 5,000	$ 5,000	$	$	$ -5,000	
NET COUNTY COST	$ 3,783	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BASSETT COUNTY PARK (Cont.)							
Project Phase: Completed Completion Date: 05/2003							
Project Cost Summary Land: 0 Design: 51,000 Construction: 186,576 Equipment: 0 Other: 39,666 Total: $ 277,242	Renovation of gym floor, construction of a new parking lot, installation of a new picnic shelter, replacement of scoreboards, and resurfacing of basketball courts. Project was funded by the Regional Park and Open Space District.						
BASSETT COUNTY PARK (1)							
86441 RFURB-GRADING & DRAINAGE	$	$	$ 335,000	$ 335,000	$	$ -335,000	
LESS AVAILABLE FINANCING:							
86441 REG PARK AND OPEN SPACE DT			335,000	335,000		-335,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,085,000 Total: $ 1,085,000	Re-grading of park and installation of drainage system, replacement of turf and irrigation in areas impacted by grading. Design phase is anticipated to begin in September 2003. Project is funded by the Regional Park and Open Space District and prior year net County cost. Funding was transferred to Bassett County Park - Drainage/Irrigation C.P. 86489 for accounting purposes.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BASSETT COUNTY PARK (1)							
86489 RFURB-DRAINAGE/IRRIGATION	$	$	$ 750,000	$ 750,000	$ 1,085,000	$ 335,000	
LESS AVAILABLE FINANCING:							
86489 REG PARK AND OPEN SPACE DT					335,000	335,000	
NET COUNTY COST	$	$	$ 750,000	$ 750,000	$ 750,000	$	

Project Phase: Development
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,085,000
Total:	$ 1,085,000

Re-grading of park and installation of new drainage system, and replacement of turf and irrigation system in areas impacted by the project. Design is anticipated to begin in September 2003 and will commence upon availability of grant funds. Project is funded by prior year net County cost and the Regional Park and Open Space District. Funding was transferred from Bassett County Park - Grading and Drainage C.P. 86441.

TOTAL BASSETT COUNTY PARK							
TOTAL REQUIREMENTS	$ 2,755	$ 5,000	$ 1,090,000	$ 1,085,000	$ 1,085,000	$ -5,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-3,783						
REG PARK AND OPEN SPACE DT/CP	2,755	5,000	340,000	335,000	335,000	-5,000	
TOTAL AVAILABLE FINANCING	$ -1,028	$ 5,000	$ 340,000	$ 335,000	$ 335,000	$ -5,000	
NET COUNTY COST	$ 3,783	$	$ 750,000	$ 750,000	$ 750,000	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BELVEDERE LOCAL PARK (1)							
69238 NEW SKATE PARK FACILITY	$	$	$	$ 769,000	$	$	
LESS AVAILABLE FINANCING:							
69238 STATE-PROP 12/CP				769,000			
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	769,000
Total:	$ 769,000

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. Design will commence upon availability of grant funds. Project is funded by the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.

BELVEDERE LOCAL PARK (1)							
77408 PHASE III DEVELOPMENT	$ 68,390	$ 17,000	$ 17,000	$	$	$ -17,000	
LESS AVAILABLE FINANCING:							
77408 PY INTERGOVERNMENTAL REV/C	-2,027						
77408 CHARGES FOR SVS QUIMBY/CP		7,000	7,000			-7,000	
TOTAL AVAILABLE FINANCING	$ -2,027	$ 7,000	$ 7,000	$	$	$ -7,000	
NET COUNTY COST	$ 70,417	$ 10,000	$ 10,000	$	$	$ -10,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BELVEDERE LOCAL PARK (Cont.)							
Project Phase: Completed Completion Date: 09/2002							
Project Cost Summary Land: 0 Design: 37,383 Construction: 472,715 Equipment: 0 Other: 135,650 Total: $ 645,748	Design and construction of general improvements including soccer field lighting, a drinking fountain in the gym, hand dryers in the restrooms, security lighting in the parking lot, a 150 square-foot concession building, an 8-foot concrete block wall, extension of the 18-inch retaining wall to control erosion, and an 8-foot wide concrete walkway from Hamasaki Elementary School to the First Street Park parking lot. Project was funded by Park In-Lieu Fees and prior year First District Extraordinary Maintenance net County cost.						
TOTAL BELVEDERE LOCAL PARK							
TOTAL REQUIREMENTS	$ 68,390	$ 17,000	$ 17,000	$ 769,000	$	$ -17,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				769,000			
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-2,027						
CHARGES FOR SVS QUIMBY/CP		7,000	7,000			-7,000	
TOTAL AVAILABLE FINANCING	$ -2,027	$ 7,000	$ 7,000	$ 769,000	$	$ -7,000	
NET COUNTY COST	$ 70,417	$ 10,000	$ 10,000	$	$	$ -10,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BETHUNE PARK (2)							
77105 SKATEBOARD AREA	$	$ 105,000	$ 205,000	$ 100,000	$ 100,000	$ -105,000	
LESS AVAILABLE FINANCING:							
77105 CHARGES FOR SVS QUIMBY/CP			100,000			-100,000	
NET COUNTY COST	$	$ 105,000	$ 105,000	$ 100,000	$ 100,000	$ -5,000	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	20,000
Construction:	164,000
Equipment:	0
Other:	21,000
Total:	$ 205,000

Replacement of outdated exercise equipment with moveable board ramps to accommodate skateboard activity. Project was funded by prior year Second District Capital Project net County cost.

BETHUNE PARK (2)							
86442 RFURB-GENERAL IMPROVEMENTS	$	$	$ 434,000	$ 434,000	$ 434,000	$	
LESS AVAILABLE FINANCING:							
86442 REG PARK AND OPEN SPACE DT			434,000	434,000	434,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BETHUNE PARK (Cont.)							
Project Phase: Design Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 30,000 Construction: 352,000 Equipment: 0 Other: 53,000 Total: $ 435,000	Renovations of community center and restrooms, picnic facilities, and pool security fencing, resurfacing the basketball courts, upgrading irrigation system, replacing electric room enclosure, re-roofing the pool building, waterproofing gymnasium building foundation, and adding trees for screening purposes. Construction is anticipated to commence in January 2004. Project is funded by the Regional Park and Open Space District.						
BETHUNE PARK (2)							
86591 RFURB-BASEBALL FLD & SEC L	$	$	$	$ 375,000	$	$	
LESS AVAILABLE FINANCING: 86591 STATE-PROP 12/CP				375,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 375,000 Total: $ 375,000	Upgrade/replacement of ballfield lighting, upgrade/addition of security lighting to improve illumination throughout the park. Design will commence upon availability of grant funds. Project is funded by the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL BETHUNE PARK							
TOTAL REQUIREMENTS	$	$ 105,000	$ 639,000	$ 909,000	$ 534,000	$ -105,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				375,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			434,000	434,000	434,000		
CHARGES FOR SVS QUIMBY/CP			100,000			-100,000	
TOTAL AVAILABLE FINANCING	$	$	$ 534,000	$ 809,000	$ 434,000	$ -100,000	
NET COUNTY COST	$	$ 105,000	$ 105,000	$ 100,000	$ 100,000	$ -5,000	
BILL BLEVINS PARK (4)							
86443 RFURB-GENERAL IMPROVEMENTS	$	$	$ 160,000	$ 160,000	$ 160,000	$	
LESS AVAILABLE FINANCING:							
86443 REG PARK AND OPEN SPACE DT			160,000	160,000	160,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

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

Resurfacing/reconstruction of parking lots and installation of additional trees and picnic benches. Construction anticipated to commence in October 2003. Project is funded by the Regional Park and Open Space District.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BODGER LOCAL PARK (2)							
86445 RFURB-PLAY AREAS	$ 4,076	$	$ 1,000	$	$	$ -1,000	
LESS AVAILABLE FINANCING:							
86445 PY INTERGOVERNMENTAL REV/C	-6,200						
86445 REG PARK AND OPEN SPACE DT	4,076		1,000			-1,000	
TOTAL AVAILABLE FINANCING	$ -2,124	$	$ 1,000	$	$	$ -1,000	
NET COUNTY COST	$ 6,200	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	196,433
Equipment:	0
Other:	61,200
Total:	$ 257,633

Refurbishment of two play areas including installation of new play equipment, sump drains, and rubberized surfacing to comply with ADA requirements. Project was funded by the Regional Park and Open Space District.

BONELLI REGIONAL PARK (5)							
86446 RFURB-LIGHTING REPLACEMENT	$	$	$ 650,000	$ 650,000	$ 650,000	$	
LESS AVAILABLE FINANCING:							
86446 REG PARK AND OPEN SPACE DT			650,000	650,000	650,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BONELLI REGIONAL PARK (Cont.)							
Project Phase: Design Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 500,000 Equipment: 0 Other: 150,000 Total: $ 650,000	Replacement of approximately 260 lighting poles and fixtures throughout the park. Construction is anticipated to commence in September 2003. Project is funded by the Regional Park and Open Space District.						
BONELLI REGIONAL PARK (5)							
86447 RFURB-PARKING & SWIM BEACH	$ 81,351	$ 70,000	$ 70,000	$	$	$ -70,000	
LESS AVAILABLE FINANCING: 86447 REG PARK AND OPEN SPACE DT	81,351	70,000	70,000			-70,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 12/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 423,500 Equipment: 0 Other: 44,500 Total: $ 468,000	Installation of tubular fencing at the swim beach and the renovation of the parking lot. Project was funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL BONELLI REGIONAL PARK							
TOTAL REQUIREMENTS	$ 81,351	$ 70,000	$ 720,000	$ 650,000	$ 650,000	$ -70,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	81,351	70,000	720,000	650,000	650,000	-70,000	
TOTAL AVAILABLE FINANCING	$ 81,351	$ 70,000	$ 720,000	$ 650,000	$ 650,000	$ -70,000	
NET COUNTY COST	$	$	$	$	$	$	
CALABASAS PEAK (3)							
69194 ACQUISITION	$	$	$ 900,000	$ 870,000	$ 900,000	$	
LESS AVAILABLE FINANCING:							
69194 STATE-OTHER/CP			600,000	570,000	600,000		
69194 OTHER MISCELLANEOUS/CP			300,000	300,000	300,000		
TOTAL AVAILABLE FINANCING	$	$	$ 900,000	$ 870,000	$ 900,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: TBD

Project Cost Summary

Land:	750,000
Design:	0
Construction:	0
Equipment:	0
Other:	150,000
Total:	$ 900,000

Acquisition of unimproved land as open space to provide a linkage between Topanga Canyon and Cold Creek Canyon. Project is funded by the Mountain Restoration Trust and a State grant from the Habitat Conservation Fund.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMPANELLA PARK (2)							
86448 RFURB-GENERAL IMPROVEMENTS	$	$	$ 579,000	$ 579,000	$ 579,000	$	
LESS AVAILABLE FINANCING:							
86448 REG PARK AND OPEN SPACE DT			544,000	544,000	544,000		
86448 CHARGES FOR SVS QUIMBY/CP			35,000	35,000	35,000		
TOTAL AVAILABLE FINANCING	$	$	$ 579,000	$ 579,000	$ 579,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 09/2004

Project Cost Summary

Land:	0
Design:	74,520
Construction:	435,000
Equipment:	0
Other:	69,480
Total:	$ 579,000

Improvements to pool infrastructure, renovation of irrigation system, enlargement of community room, and ADA upgrades to the restrooms in the community building. Design phase is anticipated to commence in September 2003. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.

CAROLYN ROSAS PARK (4)							
86449 RFURB-GENERAL PARK IMPRVMN	$	$	$ 944,000	$ 944,000	$ 944,000	$	
LESS AVAILABLE FINANCING:							
86449 REG PARK AND OPEN SPACE DT			894,000	894,000	894,000		
86449 CHARGES FOR SVS QUIMBY/CP			50,000	50,000	50,000		
TOTAL AVAILABLE FINANCING	$	$	$ 944,000	$ 944,000	$ 944,000	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAROLYN ROSAS PARK (Cont.)							
Project Phase: Programming Completion Date: 04/2004							
Project Cost Summary Land: 0 Design: 122,720 Construction: 708,000 Equipment: 0 Other: 113,280 Total: $ 944,000	Refurbishment of parking lots, hard courts, walkways, and play area. Upgrading of: security lighting, irrigation system, drinking fountains, and barbecues for ADA access. Renovation of shade structures and installation of new picnic furniture. Design is anticipated to commence in the Summer of 2003. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.						
CARVER PARK (2)							
86451 RFURB-GENERAL PARK IMPVTS	$	$	$ 495,000	$ 495,000	$ 495,000	$	
LESS AVAILABLE FINANCING: 86451 REG PARK AND OPEN SPACE DT			495,000	495,000	495,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 49,500 Construction: 370,875 Equipment: 0 Other: 74,125 Total: $ 494,500	Refurbishment of community center, renovation of group picnic area and pool building, and installation of a new park entry sign. Programming is anticipated to commence in September 2003. Project is funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CASTAIC LAKE (5)							
77115 SWIM BEACH STABALIZATION	$	$	$ 500,000	$ 500,000	$ 500,000	$	
LESS AVAILABLE FINANCING:							
77115 STATE-PROP 12/CP			500,000	500,000	500,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	30,000
Construction:	430,000
Equipment:	0
Other:	40,000
Total:	$ 500,000

Installation of riprap boulders against pedestrian walkways on the lower lagoon to prevent erosion and to stabilize the swim beach. Design is anticipated to commence in August 2003. Project is funded by the Proposition 12 – Locally Operated Unit of the State Park System Competitive Grant Program.

CASTAIC LAKE (5)							
77116 GROUP PICNIC PAVILION	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77116 STATE-PROP 12/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CASTAIC LAKE (Cont.)							
Project Phase: Programming Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 10,000 Construction: 80,000 Equipment: 0 Other: 10,000 Total: $ 100,000	Construction of a group picnic pavilion which includes a concrete slab, overhead structure, food preparation area, barbeque braziers, and picnic tables. Design is anticipated to commence in August 2003. Project is funded by the Proposition 12 – Locally Operated Unit of the State Park System Competitive Grant Program.						
CASTAIC LAKE (5)							
86452 RFURB-GENERAL IMPROVEMENTS	$ 60,255	$ 1,956,000	$ 2,178,000	$ 222,000	$ 222,000	$ -1,956,000	
LESS AVAILABLE FINANCING:							
86452 REG PARK AND OPEN SPACE DT	60,255	1,931,000	2,149,000	218,000	218,000	-1,931,000	
NET COUNTY COST	$	$ 25,000	$ 29,000	$ 4,000	$ 4,000	$ -25,000	
Project Phase: Construction Completion Date: 04/2004							
Project Cost Summary Land: 0 Design: 217,036 Construction: 1,906,453 Equipment: 0 Other: 418,448 Total: $ 2,541,937	Improvements and expansion of restroom in the campground including ADA upgrades, construction of a new family restroom and shower facilities, renovation of picnic shelters, re-roofing of administration building and replacement of HVAC and improvements to walkways. Project is funded by the Regional Park and Open Space District and prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CASTAIC LAKE (5)							
86453 RFURB-COMMUNICATIONS UPGRD	$ 26,592	$ 75,000	$ 75,000	$	$	$ -75,000	
LESS AVAILABLE FINANCING:							
86453 REG PARK AND OPEN SPACE DT	28,695	73,000	73,000			-73,000	
NET COUNTY COST	$ -2,103	$ 2,000	$ 2,000	$	$	$ -2,000	

Project Phase: Completed
Completion Date: 01/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	174,250
Equipment:	0
Other:	25,750
Total:	$ 200,000

Upgrade of telephone/communication system throughout the park. Project was funded by the Regional Park and Open Space District.

TOTAL CASTAIC LAKE							
TOTAL REQUIREMENTS	$ 86,847	$ 2,031,000	$ 2,853,000	$ 822,000	$ 822,000	$ -2,031,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP			600,000	600,000	600,000		
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	88,950	2,004,000	2,222,000	218,000	218,000	-2,004,000	
TOTAL AVAILABLE FINANCING	$ 88,950	$ 2,004,000	$ 2,822,000	$ 818,000	$ 818,000	$ -2,004,000	
NET COUNTY COST	$ -2,103	$ 27,000	$ 31,000	$ 4,000	$ 4,000	$ -27,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CERRITOS REGIONAL PARK (4)							
86454 RFURB-PARK DEVELOPMENT	$ 11,821	$ 100,000	$ 1,774,000	$ 1,674,000	$ 1,674,000	$ -100,000	
LESS AVAILABLE FINANCING:							
86454 REG PARK AND OPEN SPACE DT	11,821	100,000	1,774,000	1,674,000	1,674,000	-100,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	100,000
Construction:	1,540,000
Equipment:	0
Other:	271,820
Total:	$ 1,911,820

Improvements to most distressed landscape areas of the park including soil remediation, installation of a subterranean drainage system, replacement of existing turf, and irrigation replacement or modifications as necessary. Design to commence upon full funding of the project. Project is partially funded by the Regional Park and Open Space District. The remaining project cost is requested under the unfunded Cerritos Regional Park C.P. 20356.

CERRITOS REGIONAL PARK (4)							
86455 RFURB-LAKE REFURBISHMENT	$ 40,864	$	$ 20,000	$	$	$ -20,000	
LESS AVAILABLE FINANCING:							
86455 PY INTERGOVERNMENTAL REV/C	-124						
86455 REG PARK AND OPEN SPACE DT	24,457	17,000	37,000			-37,000	
TOTAL AVAILABLE FINANCING	$ 24,333	$ 17,000	$ 37,000	$	$	$ -37,000	
NET COUNTY COST	$ 16,531	$ -17,000	$ -17,000	$	$	$ 17,000	

CERRITOS REGIONAL PARK (Cont.)

Project Phase: Completed
Completion Date: 05/2002

Project Cost Summary

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

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

CERRITOS REGIONAL PARK (4)	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
86457 RFURB-BATHHOUSE IMPROVEMEN	$ 248,445	$ 62,000	$ 1,528,000	$ 1,466,000	$ 1,466,000	$ -62,000	
LESS AVAILABLE FINANCING:							
86457 OPERATING TRANSFER IN/CP	248,445	65,000	1,531,000	1,466,000	1,466,000	-65,000	
86457 PRIOR-MISC/CP -00/01	-2,718						
TOTAL AVAILABLE FINANCING	$ 245,727	$ 65,000	$ 1,531,000	$ 1,466,000	$ 1,466,000	$ -65,000	
NET COUNTY COST	$ 2,718	$ -3,000	$ -3,000	$	$	$ 3,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CERRITOS REGIONAL PARK (Cont.)							
Project Phase: Design Completion Date: 04/2005							
Project Cost Summary Land: 0 Design: 200,000 Construction: 1,350,000 Equipment: 0 Other: 250,000 Total: $ 1,800,000	Renovation of pool and bathhouse ceiling and walls including incorporation of ADA access, replacement of pool fencing and perimeter tile bands. Surplus 2002-03 revenue reflects an adjustment for prior year expenditures that were funded by net County cost. Project is funded by a grant from the Asset Development Implementation Fund.						
TOTAL CERRITOS REGIONAL PARK							
TOTAL REQUIREMENTS	$ 301,130	$ 162,000	$ 3,322,000	$ 3,140,000	$ 3,140,000	$ -182,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	248,445	65,000	1,531,000	1,466,000	1,466,000	-65,000	
PRIOR-MISC/CP -00/01	-2,718						
PY INTERGOVERNMENTAL REV/CP	-124						
REG PARK AND OPEN SPACE DT/CP	36,278	117,000	1,811,000	1,674,000	1,674,000	-137,000	
TOTAL AVAILABLE FINANCING	$ 281,881	$ 182,000	$ 3,342,000	$ 3,140,000	$ 3,140,000	$ -202,000	
NET COUNTY COST	$ 19,249	$ -20,000	$ -20,000	$	$	$ 20,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CHARTER OAK LOCAL PARK (5)							
86456 RFURB-GENERAL IMPROVEMENTS	$ 32,500	$ 50,000	$ 968,000	$ 918,000	$ 918,000	$ -50,000	
LESS AVAILABLE FINANCING:							
86456 REG PARK AND OPEN SPACE DT	32,500	50,000	968,000	918,000	918,000	-50,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

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

Refurbishment of the park including irrigation system and play area, upgrades to buildings to meet ADA standards, and construction of a new group picnic shelter. Construction is anticipated to commence in December 2003. Project is funded by the Regional Park and Open Space District.

CHESEBROUGH PARK (5)							
77093 PARK DEVELOPMENT	$	$ 426,000	$ 1,000,000	$	$	$ -1,000,000	
LESS AVAILABLE FINANCING:							
77093 OTHER MISCELLANEOUS/CP			574,000			-574,000	
77093 REG PARK AND OPEN SPACE DT		426,000	426,000			-426,000	
TOTAL AVAILABLE FINANCING	$	$ 426,000	$ 1,000,000	$	$	$ -1,000,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CHESEBROUGH PARK (Cont.)							
Project Phase: Completed Completion Date: 08/2002							
Project Cost Summary Land: 0 Design: 62,000 Construction: 872,000 Equipment: 0 Other: 66,000 Total: $ 1,000,000	Phase I improvements including basic grading, drainage, landscaping, and irrigation. Refurbishment and/or installation of concrete walkways, parking lot, play area, security lighting, shade structure, ball diamond with backstop, and site furnishings. Appropriation and revenue of $574,000 represents in-kind services provided by the developer. Project was funded by the Regional Park and Open Space District and a development agreement with Newhall Land and Farming Company.						
CITY TERRACE PARK (1)							
86485 RFURB-POOL RECIRC & SHELL	$	$	$ 500,000	$ 500,000	$	$ -500,000	
NET COUNTY COST	$	$	$ 500,000	$ 500,000	$	$ -500,000	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 500,000 Total: $ 500,000	Renovation of pool recirculation system and pool shell for public health and safety issues and ADA requirements. Project was canceled due to other project priorities. Project was funded by prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
COLD CREEK CANYON TRAIL (3)							
69196 LAND ACQUISITION	$	$	$ 400,000	$ 370,000	$ 400,000	$	
LESS AVAILABLE FINANCING:							
69196 STATE-OTHER/CP			300,000	270,000	300,000		
69196 REG PARK AND OPEN SPACE DT			100,000	100,000	100,000		
TOTAL AVAILABLE FINANCING	$	$	$ 400,000	$ 370,000	$ 400,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: TBD

Project Cost Summary

Land:	320,000
Design:	0
Construction:	0
Equipment:	0
Other:	80,000
Total:	$ 400,000

Acquisition of additional properties for Cold Creek Canyon Preserve. Project is funded by the Regional Park and Open Space District and a State grant from the Habitat Conservation Fund.

COLD CREEK CANYON TRAIL (3)							
69227 TRAIL ACQUISITION	$	$	$	$ 200,000	$ 200,000	$ 200,000	
LESS AVAILABLE FINANCING:							
69227 STATE-OTHER/CP				200,000	200,000	200,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
COLD CREEK CANYON TRAIL (Cont.)							
Project Phase: Acquisition							
Completion Date: TBD							
Project Cost Summary	Acquisition of one-quarter mile of Calabasas/Cold Creek Trail. Project is funded by a State grant from the Habitat Conservation Fund.						
Land: 200,000							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 200,000							
TOTAL COLD CREEK CANYON TRAIL							
TOTAL REQUIREMENTS	$	$	$ 400,000	$ 570,000	$ 600,000	$ 200,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			300,000	470,000	500,000	200,000	
REG PARK AND OPEN SPACE DT/CP			100,000	100,000	100,000		
TOTAL AVAILABLE FINANCING	$	$	$ 400,000	$ 570,000	$ 600,000	$ 200,000	
NET COUNTY COST	$	$	$	$	$	$	
COUNTRYWOOD LOCAL PARK (4)							
77380 LANDSCAPE IMPROVEMENTS	$	$	$ 142,000	$ 142,000	$ 142,000	$	
LESS AVAILABLE FINANCING:							
77380 CHARGES FOR SVS QUIMBY/CP			42,000	42,000	42,000		
NET COUNTY COST	$	$	$ 100,000	$ 100,000	$ 100,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
COUNTRYWOOD LOCAL PARK (Cont.)							
Project Phase: Programming Completion Date: 03/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 142,000 Total: $ 142,000	Renovation of landscaping and irrigation including replanting of various slopes and resurfacing of parking lot. Design phase is anticipated to commence in September 2003. Project is funded by Park In-Lieu Fees and prior year Fourth District Capital Project net County cost.						
DALTON PARK (1)							
86420 RFURB-GENERAL IMPVTS	$	$	$ 138,000	$ 138,000	$ 138,000	$	
LESS AVAILABLE FINANCING: 86420 REG PARK AND OPEN SPACE DT			125,000	125,000	125,000		
NET COUNTY COST	$	$	$ 13,000	$ 13,000	$ 13,000	$	
Project Phase: Development Completion Date: 03/2005							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 138,000 Total: $ 138,000	Renovation of recreation building, installation of new irrigation controllers, and renovation of ballfields. Programming is anticipated to commence in December 2003. Project is funded by the Regional Park and Open Space District and prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DAVE MARCH PARK (5)							
68806 PARK DEVELOPMENT	$ 72,366	$ 892,000	$ 822,000	$ 95,000	$ 95,000	$ -727,000	
LESS AVAILABLE FINANCING:							
68806 REG PARK AND OPEN SPACE DT	300	263,000	295,000	32,000	32,000	-263,000	
68806 CHARGES FOR SVS QUIMBY/CP	72,043	629,000	527,000	63,000	63,000	-464,000	
TOTAL AVAILABLE FINANCING	$ 72,343	$ 892,000	$ 822,000	$ 95,000	$ 95,000	$ -727,000	
NET COUNTY COST	$ 23	$	$	$	$	$	

Project Phase: Construction
Completion Date: 08/2003

Project Cost Summary

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

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

DEL AIRE LOCAL PARK (2)							
86421 RFURB-GENERAL IMPRVTS	$ 13,161	$ 28,000	$ 211,000	$ 690,000	$ 183,000	$ -28,000	
LESS AVAILABLE FINANCING:							
86421 STATE-PROP 12/CP				507,000			
86421 REG PARK AND OPEN SPACE DT		7,000	190,000	183,000	183,000	-7,000	
TOTAL AVAILABLE FINANCING	$	$ 7,000	$ 190,000	$ 690,000	$ 183,000	$ -7,000	
NET COUNTY COST	$ 13,161	$ 21,000	$ 21,000	$	$	$ -21,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DEL AIRE LOCAL PARK (Cont.)							
Project Phase: Programming Completion Date: 05/2005							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 734,000 Total: $ 734,000	Replacement of the manual irrigation system with new automatic irrigation system, renovation of the community building, replacement of heating and ventilation system in the gym, and ADA upgrades to the gym restrooms. Design will commence upon availability of grant funds. Project is funded by the Regional Park and Open Space District, prior year net County cost, and the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.						
DESCANSO GARDENS (5)							
69202 SLOPE STABILIZATION	$ 15,114	$	$ 826,000	$ 826,000	$ 826,000	$	
LESS AVAILABLE FINANCING: 69202 OPERATING TRANSFER IN/CP			773,000	773,000	773,000		
NET COUNTY COST	$ 15,114	$	$ 53,000	$ 53,000	$ 53,000	$	
Project Phase: Design Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 20,000 Construction: 750,000 Equipment: 0 Other: 80,000 Total: $ 850,000	Remediation improvements to mitigate the slope failure scheduled for 2003-04. Project is funded by a grant from the Asset Development Implementation Fund and prior year net County cost.						

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DESCANSO GARDENS (5)							
86278 RFURB-ROOF REFURBISHMENT	$	$	$ 239,000	$ 239,000	$ 239,000	$	
LESS AVAILABLE FINANCING:							
86278 REG PARK AND OPEN SPACE DT			89,000	89,000	89,000		
NET COUNTY COST	$	$	$ 150,000	$ 150,000	$ 150,000	$	

Project Phase: Design
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	50,000
Construction:	375,000
Equipment:	0
Other:	75,000
Total:	$ 500,000

Installation of a pressure regulator on Alta Canada Drive, replacement of the Boddy House Roof, and replacement or installation of lights in parking lots. Construction anticipated to commence in August 2003. Project is funded by the Regional Park and Open Space District, 5th District Extraordinary Maintenance net County cost, and the Deferred Maintenance Match Program.

TOTAL DESCANSO GARDENS							
TOTAL REQUIREMENTS	$ 15,114	$	$ 1,065,000	$ 1,065,000	$ 1,065,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			773,000	773,000	773,000		
REG PARK AND OPEN SPACE DT/CP			89,000	89,000	89,000		
TOTAL AVAILABLE FINANCING	$	$	$ 862,000	$ 862,000	$ 862,000	$	
NET COUNTY COST	$ 15,114	$	$ 203,000	$ 203,000	$ 203,000	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DEVIL'S PUNCHBOWL REG PARK (5)							
86422 RFURB-GENERAL IMPVTS	$ 17,040	$ 194,000	$ 194,000	$	$	$ -194,000	
LESS AVAILABLE FINANCING:							
86422 REG PARK AND OPEN SPACE DT	17,040	194,000	194,000			-194,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	30,010
Construction:	187,500
Equipment:	0
Other:	32,490
Total:	$ 250,000

Resurfacing of parking lot, refurbishment of trail rails, septic tank and sewer line, and replacement of museum HVAC. Project is funded by the Regional Park and Open Space District.

DIAMOND BAR GOLF COURSE (4)							
77411 STORM DRAIN CONSTRUCTION	$	$ 205,000	$ 205,000	$	$	$ -205,000	
LESS AVAILABLE FINANCING:							
77411 OTHER MISCELLANEOUS/CP		25,000	25,000			-25,000	
NET COUNTY COST	$	$ 180,000	$ 180,000	$	$	$ -180,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DIAMOND BAR GOLF COURSE (Cont.)							
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 11,000 Construction: 184,000 Equipment: 0 Other: 10,000 Total: $ 205,000	Upgrade of a natural stream along the golf course to eliminate open channel and nuisance water. Project will be constructed by the golf course concessionaire and is funded by prior year Fourth District Capital Project net County cost and the Diamond Bar Golf Course Capital Improvements Trust Fund.						
DIAMOND BAR GOLF COURSE (4)							
86543 RFURB-FENCING	$	$ 242,000	$ 242,000	$	$	$ -242,000	
LESS AVAILABLE FINANCING: 86543 OTHER MISCELLANEOUS/CP		22,000	22,000			-22,000	
NET COUNTY COST	$	$ 220,000	$ 220,000	$	$	$ -220,000	
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 13,000 Construction: 217,800 Equipment: 0 Other: 11,200 Total: $ 242,000	Replacement of a perimeter fence along Golden Springs Boulevard and Grand Avenue. The project will be completed by the golf concessionaire. Project was funded by the Diamond Bar Golf Course Capital Improvement Trust Fund and prior year Fourth District Capital Project net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL DIAMOND BAR GOLF COURSE							
TOTAL REQUIREMENTS	$	$ 447,000	$ 447,000	$	$	$ -447,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		47,000	47,000			-47,000	
TOTAL AVAILABLE FINANCING	$	$ 47,000	$ 47,000	$	$	$ -47,000	
NET COUNTY COST	$	$ 400,000	$ 400,000	$	$	$ -400,000	
EARVIN MAGIC JOHNSON REC AREA (2)							
68952 SOCCER FIELD	$	$ 13,000	$ 492,000	$ 479,000	$ 479,000	$ -13,000	
LESS AVAILABLE FINANCING:							
68952 REG PARK AND OPEN SPACE DT		13,000	492,000	479,000	479,000	-13,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	40,000
Construction:	380,000
Equipment:	0
Other:	80,000
Total:	$ 500,000

Minor grading and installation of irrigation and fencing to provide area for soccer play and resurfacing of parking lots. Construction is anticipated to commence in January 2004. Project is funded by the Regional Park and Open Space District.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (2)							
68953 SPORTS COMPLEX	$	$	$ 759,000	$ 759,000	$ 759,000	$	
LESS AVAILABLE FINANCING:							
68953 REG PARK AND OPEN SPACE DT			759,000	759,000	759,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	9,300,000
Total:	$ 9,300,000

Development of a Sports Complex. Scope and project cost pending additional funding. Proposed project is partially funded by the Regional Park and Open Space District. The balance of the necessary project funding is requested in Unfunded C.P. 20180.

EARVIN MAGIC JOHNSON REC AREA (2)							
69236 NEW ADA RESTROOMS	$	$	$	$ 604,000	$	$	
LESS AVAILABLE FINANCING:							
69236 STATE-PROP 12/CP				604,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 604,000 Total: $ 604,000	Construction of additional ADA compliant restroom facility with an adjoining office space. Design will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.						
EARVIN MAGIC JOHNSON REC AREA (2)							
86423 RFURB-IRRIGATION IMPVTS	$	$ 6,000	$ 75,000	$ 69,000	$ 69,000	$ -6,000	
LESS AVAILABLE FINANCING: 86423 REG PARK AND OPEN SPACE DT		6,000	75,000	69,000	69,000	-6,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 5,000 Construction: 80,000 Equipment: 0 Other: 15,000 Total: $ 100,000	Repair and replacement of portions of the irrigation system. Construction is anticipated to commence in January 2004. Project is funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (2)							
86477 RFURB-SOUTH LAKE	$ 80,782	$ 1,583,000	$ 1,608,000	$ 25,000	$ 25,000	$ -1,583,000	
LESS AVAILABLE FINANCING:							
86477 REG PARK AND OPEN SPACE DT		90,000	90,000			-90,000	
NET COUNTY COST	$ 80,782	$ 1,493,000	$ 1,518,000	$ 25,000	$ 25,000	$ -1,493,000	

Project Phase: Construction
Completion Date: 07/2003

Project Cost Summary

Land:	0
Design:	129,200
Construction:	1,364,806
Equipment:	0
Other:	345,994
Total:	$ 1,840,000

Replacement of deteriorated lake shoreline by providing new shoreline curb wall and walkway around lake edge, repair of any damage to the lake liner, installation of aerators and new transfer pumps between the lakes to improve water quality, repair of perimeter irrigation system and re-grading, and re-vegetating lake banks to restore eroded areas. Project is funded by the Regional Park and Open Space District and prior year Second District Capital Project net County cost.

TOTAL EARVIN MAGIC JOHNSON REC AREA							
TOTAL REQUIREMENTS	$ 80,782	$ 1,602,000	$ 2,934,000	$ 1,936,000	$ 1,332,000	$ -1,602,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				604,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP		109,000	1,416,000	1,307,000	1,307,000	-109,000	
TOTAL AVAILABLE FINANCING	$	$ 109,000	$ 1,416,000	$ 1,911,000	$ 1,307,000	$ -109,000	
NET COUNTY COST	$ 80,782	$ 1,493,000	$ 1,518,000	$ 25,000	$ 25,000	$ -1,493,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EATON CANYON PARK (5)							
86530 EQUESTRIAN STAGING AREA	$	$	$ 10,000	$ 10,000	$	$ -10,000	
LESS AVAILABLE FINANCING:							
86530 REG PARK AND OPEN SPACE DT			10,000	10,000		-10,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	30,000
Equipment:	0
Other:	11,000
Total:	$ 41,000

Refurbishment of irrigation and landscaping. Project was funded by Regional Park and Open Space District. Project is pending identification of sufficient funding.

EDDIE HEREDIA BOXING CLUB (1)							
86424 RFURB-GENERAL IMPVTS	$ 179	$ 47,000	$ 52,000	$ 5,000	$ 5,000	$ -47,000	
LESS AVAILABLE FINANCING:							
86424 REG PARK AND OPEN SPACE DT	179	47,000	52,000	5,000	5,000	-47,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EDDIE HEREDIA BOXING CLUB (Cont.)							
Project Phase: Construction Completion Date: 02/2004							
Project Cost Summary Land: 0 Design: 6,107 Construction: 47,250 Equipment: 0 Other: 9,643 Total: $ 63,000	Construction of additional storage space, automating existing front and back garage door panels, renovation of existing punching bag beams and posts, and replacement of existing boxing ring. Project is funded by the Regional Park and Open Space District.						
EL CARISO REGIONAL PARK (3)							
86273 RFURB-PICNIC RENOVATIONS	$	$	$ 6,000	$	$	$ -6,000	
NET COUNTY COST	$	$	$ 6,000	$	$	$ -6,000	
Project Phase: Completed Completion Date: 07/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 34,000 Equipment: 0 Other: 5,000 Total: $ 39,000	Replacement of existing picnic tables. Project was funded by prior year net County cost. Remaining funds were transferred to El Cariso Regional Park - General Refurbishment C.P. 86425						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EL CARISO REGIONAL PARK (3)							
86425 RFURB-GENERAL REFURBISHMEN	$ 46,129	$	$ 2,077,000	$ 2,083,000	$ 2,083,000	$ 6,000	
LESS AVAILABLE FINANCING:							
86425 LAND & WATER CONS FD/CP			235,000	235,000	235,000		
86425 REG PARK AND OPEN SPACE DT	3,208		1,144,000	1,144,000	1,144,000		
TOTAL AVAILABLE FINANCING	$ 3,208	$	$ 1,379,000	$ 1,379,000	$ 1,379,000	$	
NET COUNTY COST	$ 42,921	$	$ 698,000	$ 704,000	$ 704,000	$ 6,000	

Project Phase: Design
Completion Date: 07/2004

Project Cost Summary

Land:	0
Design:	149,000
Construction:	1,737,000
Equipment:	0
Other:	429,540
Total:	$ 2,315,540

General improvements and renovation to roofs on restrooms and shade structures, resurfacing of parking lots, upgrades to existing restrooms to provide ADA access, and repair/replacement of sidewalks. Project is funded by the Regional Park and Open Space District, a grant from the Land and Water Conservation Fund, prior year net County cost, and prior year Third District Capital Project net County cost. Proposed budget reflects funds transferred from El Cariso Regional Park - Picnic Renovation C.P. 86273.

EL CARISO REGIONAL PARK (3)							
86599 RFURB-SITE IMPROVEMENTS	$	$	$	$ 3,700,000	$	$	
LESS AVAILABLE FINANCING:							
86599 STATE-PROP 12/CP				2,700,000			
NET COUNTY COST	$	$	$	$ 1,000,000	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EL CARISO REGIONAL PARK (Cont.)							
Project Phase: Design Completion Date: 07/2004							
Project Cost Summary Land: 0 Design: 225,000 Construction: 2,775,000 Equipment: 0 Other: 700,000 Total: $ 3,700,000	Replacement of four play areas and bike/walk path concrete, refurbishment of pool building, and upgrades of irrigation system. Design will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon State's approval of the project application.						
TOTAL EL CARISO REGIONAL PARK							
TOTAL REQUIREMENTS	$ 46,129	$	$ 2,083,000	$ 5,783,000	$ 2,083,000	$	
LESS AVAILABLE FINANCING:							
LAND & WATER CONS FD/CP			235,000	235,000	235,000		
STATE-PROP 12/CP				2,700,000			
REG PARK AND OPEN SPACE DT/CP	3,208		1,144,000	1,144,000	1,144,000		
TOTAL AVAILABLE FINANCING	$ 3,208	$	$ 1,379,000	$ 4,079,000	$ 1,379,000	$	
NET COUNTY COST	$ 42,921	$	$ 704,000	$ 1,704,000	$ 704,000	$	
ENTERPRISE PARK (2)							
86426 RFURB-GENERAL IMPVTS	$	$	$ 167,000	$ 167,000	$ 167,000	$	
LESS AVAILABLE FINANCING:							
86426 REG PARK AND OPEN SPACE DT			167,000	167,000	167,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ENTERPRISE PARK (Cont.)							
Project Phase: Development Completion Date: 05/2005							
Project Cost Summary Land: 0 Design: 15,000 Construction: 127,000 Equipment: 0 Other: 25,000 Total: $ 167,000	Refurbishment of multipurpose room ceiling and HVAC, resurfacing of basketball courts, and renovation of group picnic area, block wall, pool building, and parking lot. Programming is anticipated to commence in December 2003. Project is funded by the Regional Park and Open Space District.						
EVERETT MARTIN PARK (5)							
86487 RFURB-POOL RECIRC/REPLASTE	$	$	$ 310,000	$ 310,000	$	$ -310,000	
NET COUNTY COST	$	$	$ 310,000	$ 310,000	$	$ -310,000	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 310,000 Total: $ 310,000	Renovation of pool recirculation system, re-tile/re-plastering of pool, repair of skylight in bathhouse, and installation of tubular steel fencing around pool. Project is funded by prior year Extraordinary Maintenance net County cost. The project was cancelled due to other project priorities.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
FRIENDSHIP PARK (4)							
68951 NATURE CENTER DEVELOPMENT	$ 417,193	$ 50,000	$ 132,000	$	$ 82,000	$ -50,000	
LESS AVAILABLE FINANCING:							
68951 DONATION/CP	10,750						
68951 PY INTERGOVERNMENTAL REV/C	-439						
68951 REG PARK AND OPEN SPACE DT	393,848	50,000	126,000		76,000	-50,000	
TOTAL AVAILABLE FINANCING	$ 404,159	$ 50,000	$ 126,000	$	$ 76,000	$ -50,000	
NET COUNTY COST	$ 13,034	$	$ 6,000	$	$ 6,000	$	

Project Phase: Construction
Completion Date: 10/2003

Project Cost Summary

Land:	0
Design:	211,838
Construction:	2,317,000
Equipment:	0
Other:	1,113,349
Total: $	3,642,187

Construction of a new nature center including: an outdoor patio, expansion of parking, refurbishment of play area, group picnic area trellis, and one existing comfort station, improvement of landscaping and irrigation, provision of exterior security lighting, addition of a new fully accessible trail, and repair of existing trails. Project is funded by the Regional Park and Open Space District, Sierra Club donation, prior year Extraordinary Maintenance net County cost, and prior year Fourth District Capital Projects net County cost.

GEORGE LANE PARK (5)							
86488 RFURB-POOL RECIRC SYSTEM	$	$	$ 175,000	$ 175,000	$	$ -175,000	
NET COUNTY COST	$	$	$ 175,000	$ 175,000	$	$ -175,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
GEORGE LANE PARK (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 440,000 Total: $ 440,000	Renovation of pool and bathhouse to meet public health and safety and ADA requirements and upgrade pool filter system. Project is funded by prior year Extraordinary Maintenance net County cost. The project was cancelled due to other project priorities.						
HART REGIONAL PARK (5)							
68954 WATER TANK & LOOKOUT TOWER	$ 35,195	$ 324,000	$ 326,000	$	$	$ -326,000	
LESS AVAILABLE FINANCING: 68954 REG PARK AND OPEN SPACE DT	35,195	324,000	326,000			-326,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 10/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 305,686 Equipment: 0 Other: 59,492 Total: $ 365,178	Abatement of lead, demolition of existing tank, and installation of a new 100,000 gallon tank on a concrete pad with electrical connection. Replacement of the structurally unsafe water tank which is necessary for adequate fire protection of the Museum/Residence and upper areas of the park. Project is funded by Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HART REGIONAL PARK (5)							
86604 RFURB-ANIMAL PEN	$	$	$	$ 234,000	$	$	
LESS AVAILABLE FINANCING:							
86604 STATE-PROP 12/CP				234,000			
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 03/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	234,000
Equipment:	0
Other:	0
Total:	$ 234,000

Refurbishment of animal pens and re-design of surrounding area to prevent drainage from animal pens into nearby stream. Design will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.

TOTAL HART REGIONAL PARK							
TOTAL REQUIREMENTS	$ 35,195	$ 324,000	$ 326,000	$ 234,000	$	$ -326,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				234,000			
REG PARK AND OPEN SPACE DT/CP	35,195	324,000	326,000			-326,000	
TOTAL AVAILABLE FINANCING	$ 35,195	$ 324,000	$ 326,000	$ 234,000	$	$ -326,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HOLLYWOOD BOWL (3)							
68955 GENERAL DEVELOPMENT	$	$	$ 52,000	$ 52,000	$ 52,000	$	
LESS AVAILABLE FINANCING:							
68955 REG PARK AND OPEN SPACE DT			52,000	52,000	52,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 12/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	15,770,000
Total:	$ 15,770,000

Construction of museum building including an enclosed elevator, new restroom building, and kitchen facility. Renovation and/or replacement of circulation and seating for ADA compliance, existing utilities, pedestrian walkways, and infrastructure. Project close-out is on hold pending final settlement of litigation. Project was funded by the Regional Park and Open Space District.

HOLLYWOOD BOWL (3)							
77090 SHELL & UNDER STAGE	$	$	$ 13,113,000	$ 13,113,000	$ 6,000,000	$ -7,113,000	
LESS AVAILABLE FINANCING:							
77090 REG PARK AND OPEN SPACE DT			9,113,000	9,113,000		-9,113,000	
NET COUNTY COST	$	$	$ 4,000,000	$ 4,000,000	$ 6,000,000	$ 2,000,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HOLLYWOOD BOWL (Cont.)							
Project Phase: Design Completion Date: 07/2004							
Project Cost Summary Land: 0 Design: 2,659,681 Construction: 15,763,565 Equipment: 0 Other: 2,836,637 Total: $ 21,259,883	Construction of a new, larger shell in the modern style with an acoustic canopy, installation of speaker improvements, construction of new dressing rooms and performer facilities, backstage facilities. Lighting and stage is scheduled to begin on-site construction in October 2003. Renovation of the understage operation facility was completed in May 2001. 2002-03 appropriation adjustment transferred Third District Capital Project net County cost from other small projects at the Bowl site to fully fund the project. Project is funded by the Regional Park and Open Space District and prior year Third District Extraordinary Maintenance and Capital Project net County cost.						
HOLLYWOOD BOWL (3)							
77412 MUSEUM HVAC IMPROVEMENTS	$	$	$ 300,000	$ 300,000	$	$ -300,000	
NET COUNTY COST	$	$	$ 300,000	$ 300,000	$	$ -300,000	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 300,000 Total: $ 300,000	Original project was to repair HVAC system at the Hollywood Bowl Museum. 2002-03 appropriation adjustment transferred prior year Third District Capital Project net County cost to fully fund the Shell and Understage Rehabilitation Project (CP No. 77090).						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HOLLYWOOD BOWL (3)							
77413 PATRON ENTRANCE EXPANSION	$	$	$ 350,000	$ 350,000	$	$ -350,000	
NET COUNTY COST	$	$	$ 350,000	$ 350,000	$	$ -350,000	

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

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	350,000
Total:	$ 350,000

Original project was expansion of patron entrance at the 4th seating level and east side of the theater. 2002-03 appropriation adjustment transferred prior year Third District Capital Project net County cost to fully fund the Shell & Understage Rehabilitation Project (CP No. 77090).

HOLLYWOOD BOWL (3)							
77414 VARIOUS UPGRADES & IMPROVE	$	$	$ 550,000	$ 550,000	$	$ -550,000	
NET COUNTY COST	$	$	$ 550,000	$ 550,000	$	$ -550,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HOLLYWOOD BOWL (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 550,000 Total: $ 550,000	Original project was to address various improvements of existing facilities at the Hollywood Bowl. 2002-03 appropriation adjustment transferred prior year Third District Capital Project net County cost to fully fund the Shell & Understage Rehabilitation Project (CP No. 77090).						
HOLLYWOOD BOWL (3)							
86274 RFURB-GEN REFURBISHMENT	$	$	$ 450,000	$ 450,000	$	$ -450,000	
NET COUNTY COST	$	$	$ 450,000	$ 450,000	$	$ -450,000	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 450,000 Total: $ 450,000	Original project was renovation and grading of three parking lots. Paving and striping of upper storage lots. 2002-03 appropriation adjustment transferred prior year Third District Extraordinary Maintenance net County cost to fully fund the Shell & Understage Rehabilitation Project (CP No. 77090).						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HOLLYWOOD BOWL (3)							
86275 RFURB-RETAINING WALL	$	$	$ 350,000	$ 350,000	$	$ -350,000	
NET COUNTY COST	$	$	$ 350,000	$ 350,000	$	$ -350,000	

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

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	350,000
Total:	$ 350,000

Original project was renovation/replacement of crib walls and retaining wall at Odin lot at the south driveway operations entrance and repair of the entrance fountain. 2002-03 appropriation adjustment transferred prior year Third District Extraordinary Maintenance net County cost to fully fund the Shell & Understage Project (CP No. 77090).

TOTAL HOLLYWOOD BOWL							
TOTAL REQUIREMENTS	$	$	$ 15,165,000	$ 15,165,000	$ 6,052,000	$ -9,113,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			9,165,000	9,165,000	52,000	-9,113,000	
TOTAL AVAILABLE FINANCING	$	$	$ 9,165,000	$ 9,165,000	$ 52,000	$ -9,113,000	
NET COUNTY COST	$	$	$ 6,000,000	$ 6,000,000	$ 6,000,000	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
INGOLD PARK (2)							
69199 SLOPE STABILIZATION PROJEC	$ 51,739	$ 50,000	$ 380,000	$ 360,000	$ 719,000	$ 339,000	
LESS AVAILABLE FINANCING:							
69199 OPERATING TRANSFER IN/CP	27,739	50,000	380,000	360,000	719,000	339,000	
NET COUNTY COST	$ 24,000	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

Land:	15,000
Design:	85,158
Construction:	555,330
Equipment:	0
Other:	236,492
Total:	$ 891,980

Design and remediation improvements to mitigate the slope failure. Design was initiated in 2002-03. 2003-04 budget reflects appropriation and revenue transferred from Walnut Creek Park C.P. 69198. Project is funded by a grant from the Asset Development Implementation Fund and prior year net County cost.

JACKIE ROBINSON PARK (5)							
68956 GYMNASIUM	$ 153,911	$ 22,000	$ 22,000	$	$	$ -22,000	
LESS AVAILABLE FINANCING:							
68956 PY INTERGOVERNMENTAL REV/C	-482						
68956 REG PARK AND OPEN SPACE DT	153,911	22,000	22,000			-22,000	
TOTAL AVAILABLE FINANCING	$ 153,429	$ 22,000	$ 22,000	$	$	$ -22,000	
NET COUNTY COST	$ 482	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
JACKIE ROBINSON PARK (Cont.)							
Project Phase: Completed Completion Date: 05/2003							
Project Cost Summary Land: 0 Design: 128,618 Construction: 2,084,501 Equipment: 0 Other: 574,312 Total: $ 2,787,431	Construction of a new gymnasium with restroom, lobby, and custodial, utility, and storage room. Installation of a new septic tank/leach field, renovation and expansion of the Carroll Building to include a senior citizens room with ADA compliant restrooms and construction of public restrooms with outdoor access. Project was funded by Regional Park and Open Space District.						
JESSE OWENS REGIONAL PARK (2)							
69223 SKATEBOARD AREA	$	$	$ 100,000	$ 100,000	$	$ -100,000	
NET COUNTY COST	$	$	$ 100,000	$ 100,000	$	$ -100,000	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Project was cancelled due to rejection of the State grant. Matching funds from Second District Capital Project Funds was transferred to Bethune Park Skateboard Area C.P. 77105.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
JESSE OWENS REGIONAL PARK (2)							
69226 JESSE OWENS PARKING LOT IM	$	$ 80,000	$	$	$ 470,000	$ 470,000	
NET COUNTY COST	$	$ 80,000	$	$	$ 470,000	$ 470,000	

Project Phase: Design
Completion Date: 11/2003

Project Cost Summary

Land:	0
Design:	60,000
Construction:	409,000
Equipment:	0
Other:	81,000
Total:	$ 550,000

Repaving of the entire parking lot. Improvement of drainage near the entrance to the golf course, and construction of a new 32-stall parking lot on the west side of the existing gymnasium. Construction is anticipated to commence Summer of 2003. Project is funded by Second District Capital Project net County cost.

JESSE OWENS REGIONAL PARK (2)							
77384 NEW POOL BUILDING	$ 4,992,916	$ 295,000	$ 366,000	$ 71,000	$ 71,000	$ -295,000	
LESS AVAILABLE FINANCING:							
77384 PRIOR-MISC/CP -00/01	-2,500						
77384 REG PARK AND OPEN SPACE DT	1,425,000	246,000	246,000	71,000		-246,000	
TOTAL AVAILABLE FINANCING	$ 1,422,500	$ 246,000	$ 246,000	$ 71,000	$	$ -246,000	
NET COUNTY COST	$ 3,570,416	$ 49,000	$ 120,000	$	$ 71,000	$ -49,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
JESSE OWENS REGIONAL PARK (Cont.)							
Project Phase: Construction Completion Date: 10/2003							
Project Cost Summary Land: 0 Design: 392,840 Construction: 4,728,347 Equipment: 0 Other: 809,813 Total: $ 5,931,000	Replacement of pool facilities, addition of a family restroom, renovation of the gymnasium kitchen, and repair of the adjacent retaining wall. Project is funded by the Regional Park and Open Space District and prior year Second District Extraordinary Maintenance and Capital Project net County cost.						
TOTAL JESSE OWENS REGIONAL PARK							
TOTAL REQUIREMENTS	$ 4,992,916	$ 375,000	$ 466,000	$ 171,000	$ 541,000	$ 75,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PRIOR-MISC/CP -00/01	-2,500						
REG PARK AND OPEN SPACE DT/CP	1,425,000	246,000	246,000	71,000		-246,000	
TOTAL AVAILABLE FINANCING	$ 1,422,500	$ 246,000	$ 246,000	$ 71,000	$	$ -246,000	
NET COUNTY COST	$ 3,570,416	$ 129,000	$ 220,000	$ 100,000	$ 541,000	$ 321,000	
JOHN ANSON FORD THEATER (3)							
77383 FORD THEATER PRKING IMPVTS	$ 89,800	$	$ 47,000	$ 47,000	$ 47,000	$	
NET COUNTY COST	$ 89,800	$	$ 47,000	$ 47,000	$ 47,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
JOHN ANSON FORD THEATER (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 138,000 Total: $ 138,000	Parking study was conducted to determine the feasibility of: improving parking and circulation, relocating disabled parking spaces relocation to the main parking lot on Cahuenga Boulevard, and a ramp from Cahuenga Boulevard to the main entrance to provide access for persons with disabilities. Project is funded by prior year Third District Capital Projects net County cost. Commencement of design activities is pending final determination of project scope and additional funding.						
KELLER PARK (2)							
86427 RFURB-GENERAL IMPVTS	$	$	$ 583,000	$ 583,000	$ 583,000	$	
LESS AVAILABLE FINANCING: 86427 REG PARK AND OPEN SPACE DT			583,000	583,000	583,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: 10/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 583,000 Total: $ 583,000	Development of improvements including expansion of community building, upgrade of restrooms for ADA compliance, re-roofing the community building, construction of a group picnic shelter, repair and resurfacing the basketball court, replacement of park entry sign, and renovation of pool building. Design is anticipated to commence in July 2003. Project is funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
68958 LA CIENEGA AND STOCKER PH	$ 4,752	$ 43,000	$ 43,000	$	$	$ -43,000	
LESS AVAILABLE FINANCING:							
68958 PY INTERGOVERNMENTAL REV/C	-1,741						
68958 REG PARK AND OPEN SPACE DT		37,000	37,000			-37,000	
TOTAL AVAILABLE FINANCING	$ -1,741	$ 37,000	$ 37,000	$	$	$ -37,000	
NET COUNTY COST	$ 6,493	$ 6,000	$ 6,000	$	$	$ -6,000	

Project Phase: Completed
Completion Date: 07/2002

Project Cost Summary

Land:	0
Design:	15,830
Construction:	195,050
Equipment:	0
Other:	26,120
Total:	$ 237,000

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

KENNETH HAHN STATE REC AREA (2)							
69197 SLOPE STABILIZATION PROJEC	$ 73,854	$	$ 335,000	$ 250,000	$	$ -335,000	
NET COUNTY COST	$ 73,854	$	$ 335,000	$ 250,000	$	$ -335,000	

KENNETH HAHN STATE REC AREA (Cont.)

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

Project Cost Summary

Land:	0
Design:	27,140
Construction:	184,860
Equipment:	0
Other:	38,000
Total: $	250,000

Installation of irrigation and landscape to the re-graded and reinforced slope above the roadway was completed in fiscal year 2001-02. Project is being implemented under the Kenneth Hahn La Cienega Slope Landscape C.P. 86566. Appropriation and revenue was subsequently transferred to Park Slope Stabilization Project C.P. 77022.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
77032 SOCCER FIELD	$ 240,531	$ 2,387,000	$ 2,725,000	$ 338,000	$ 338,000	$ -2,387,000	
LESS AVAILABLE FINANCING:							
77032 PY INTERGOVERNMENTAL REV/C	-39,033						
77032 REG PARK AND OPEN SPACE DT	4,260	1,631,000	1,664,000	33,000	33,000	-1,631,000	
TOTAL AVAILABLE FINANCING	$ -34,773	$ 1,631,000	$ 1,664,000	$ 33,000	$ 33,000	$ -1,631,000	
NET COUNTY COST	$ 275,304	$ 756,000	$ 1,061,000	$ 305,000	$ 305,000	$ -756,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (Cont.)							
Project Phase: Construction Completion Date: 11/2003							
Project Cost Summary Land: 0 Design: 388,367 Construction: 2,119,410 Equipment: 0 Other: 1,067,223 Total: $ 3,575,000	Construction of two soccer fields (one regulation-size youth soccer field and one adult soccer field) including a combined office and restroom building with storage room, additional parking, pathway, landscaping, and irrigation. Project is funded by the Regional Park and Open Space District and prior year Second District Extraordinary Maintenance net County cost.						
KENNETH HAHN STATE REC AREA (2)							
86566 RFURB-LA CIENEGA SLOPE LAN	$	$ 225,000	$ 250,000	$ 50,000	$ 25,000	$ -225,000	
LESS AVAILABLE FINANCING:							
86566 STATE-PROP 12/CP		225,000	250,000	50,000	25,000	-225,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 08/2003							
Project Cost Summary Land: 0 Design: 27,140 Construction: 184,860 Equipment: 0 Other: 38,000 Total: $ 250,000	Installation of irrigation system and landscaping for approximately 3.4 acres of slope area being remediated east of La Cienega Boulevard. Project is funded by Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
86567 RFURB-LAKE AREA IMPVTS	$	$	$ 200,000	$ 200,000	$ 200,000	$	
LESS AVAILABLE FINANCING:							
86567 STATE-PROP 12/CP			200,000	200,000	200,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 10/2004

Project Cost Summary

Land:	0
Design:	25,000
Construction:	150,000
Equipment:	0
Other:	25,000
Total:	$ 200,000

Construction and installation of improvements around the existing lake to include new park benches, additional fishing platforms and walkways, and rehabilitation of existing site irrigation drainage. Design is anticipated to commence in August 2003. Project is funded under Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program.

KENNETH HAHN STATE REC AREA (2)							
86568 RFURB-PICNIC AREA/TRAIL IM	$	$	$ 150,000	$ 150,000	$ 150,000	$	
LESS AVAILABLE FINANCING:							
86568 STATE-PROP 12/CP			150,000	150,000	150,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (Cont.)							
Project Phase: Programming Completion Date: 10/2004							
Project Cost Summary Land: 0 Design: 17,500 Construction: 112,500 Equipment: 0 Other: 20,000 Total: $ 150,000	Construction and replacement of picnic tables and slabs, installation and replacement of barbecue braziers, and grading of trails and installation of benches along existing trails. Design is anticipated to commence in August 2003. Project is funded under Proposition 12 – Locally Operated Units of the State Park System Competitive Grant Program.						
KENNETH HAHN STATE REC AREA (2)							
86594 RFURB-DRAINAGE	$	$	$	$ 500,000	$	$	
LESS AVAILABLE FINANCING: 86594 STATE-PROP 12/CP				500,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,934,784 Total: $ 1,934,784	Construction of new drain. Project is partially funded by Proposition 12 Per Capita Program. Additional funding from the Proposition 12 Per Capita Program and/or other sources will be necessary for the project to proceed. Appropriation and revenue for Proposition 12 will be included upon the State's approval of the project application.						

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL KENNETH HAHN STATE REC AREA							
TOTAL REQUIREMENTS	$ 319,137	$ 2,655,000	$ 3,703,000	$ 1,488,000	$ 713,000	$ -2,990,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP		225,000	600,000	900,000	375,000	-225,000	
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-40,774						
REG PARK AND OPEN SPACE DT/CP	4,260	1,668,000	1,701,000	33,000	33,000	-1,668,000	
TOTAL AVAILABLE FINANCING	$ -36,514	$ 1,893,000	$ 2,301,000	$ 933,000	$ 408,000	$ -1,893,000	
NET COUNTY COST	$ 355,651	$ 762,000	$ 1,402,000	$ 555,000	$ 305,000	$ -1,097,000	
LA COUNTY ARBORETUM (5)							
86428 RFURB-ELECTRICAL UPGRADES	$	$	$ 415,000	$ 415,000	$ 415,000	$	
LESS AVAILABLE FINANCING:							
86428 REG PARK AND OPEN SPACE DT			415,000	415,000	415,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	415,000
Total:	$ 415,000

Development of general improvements to the facility. Programming is anticipated to commence in the Fall of 2003. Project is funded by Regional Park and Open Space District.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LA MIRADA GOLF COURSE (4)							
86281 RFURB-IRRIG SYS REPLACE	$	$ 465,000	$ 465,000	$	$	$ -465,000	
LESS AVAILABLE FINANCING:							
86281 OTHER MISCELLANEOUS/CP		90,000	90,000			-90,000	
NET COUNTY COST	$	$ 375,000	$ 375,000	$	$	$ -375,000	

Project Phase: Completed
Completion Date: 05/2003

Project Cost Summary

Land:	0
Design:	15,000
Construction:	450,000
Equipment:	0
Other:	0
Total:	$ 465,000

Redesign and expansion of the lake and installation of a new irrigation system booster pump on the 10th hole of the golf course. Project was completed by the golf course concessionaire. Project was funded by prior year Fourth District Capital Project net County cost and the La Mirada Golf Course Capital Project Improvement Trust Fund.

LA MIRADA REGIONAL PARK (4)							
68959 LAKE IMPROVEMENTS	$ 217,230	$ 51,000	$ 51,000	$	$	$ -51,000	
LESS AVAILABLE FINANCING:							
68959 REG PARK AND OPEN SPACE DT	217,230	51,000	51,000			-51,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LA MIRADA REGIONAL PARK (Cont.)							
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 140,175 Construction: 1,025,270 Equipment: 0 Other: 281,205 Total: $ 1,446,650	Lake improvements include construction of a waterfall and new aeration units, modifications to irrigation system, renovation of site improvements and parking, construction of group picnic area, upgrade of existing restrooms to comply with ADA requirements, and refurbishment of the existing tennis court windscreens and access walkways to and around the lake. Project was funded by the Regional Park and Open Space District.						
LA MIRADA REGIONAL PARK (4)							
86282 RFURB-DOMESTIC WATER LINE	$	$ 12,000	$ 300,000	$ 288,000	$ 288,000	$ -12,000	
NET COUNTY COST	$	$ 12,000	$ 300,000	$ 288,000	$ 288,000	$ -12,000	
Project Phase: Development Completion Date: 03/2005							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 300,000 Total: $ 300,000	Replacement of irrigation main domestic water line throughout the park. Design anticipated to commence following determination of project scope. Project is funded by prior year Fourth District Capital Project net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL LA MIRADA REGIONAL PARK							
TOTAL REQUIREMENTS	$ 217,230	$ 63,000	$ 351,000	$ 288,000	$ 288,000	$ -63,000	
LESS AVAILABLE FINANCING:							
REG PARK AND OPEN SPACE DT/CP	217,230	51,000	51,000			-51,000	
NET COUNTY COST	$	$ 12,000	$ 300,000	$ 288,000	$ 288,000	$ -12,000	
LA SIERRA CANYON (3)							
77418 WETLAND ACQUSITION	$	$	$	$ 211,000	$ 211,000	$ 211,000	
LESS AVAILABLE FINANCING:							
77418 STATE-OTHER/CP				211,000	211,000	211,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: TBD

Project Cost Summary

Land:	211,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total:	$ 211,000

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

LADERA PARK (2)							
69221 RESTROOM PROJECT	$ 34,192	$ 297,000	$ 297,000	$	$	$ -297,000	
NET COUNTY COST	$ 34,192	$ 297,000	$ 297,000	$	$	$ -297,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LADERA PARK (Cont.)							
Project Phase: Completed Completion Date: 04/2003							
Project Cost Summary	Demolish and replace the 733 square foot restroom facility which was damaged by fire. Project was funded by the Second District Capital Project net County cost.						
Land: 0 Design: 25 Construction: 232 Equipment: 0 Other: 75 Total: $ 331							
LADERA PARK (2)							
77099 GENERAL IMPROVEMENT PROJEC	$ 3,993	$	$ 570,000	$ 901,000	$ 570,000	$	
LESS AVAILABLE FINANCING: 77099 STATE-PROP 12/CP				331,000			
NET COUNTY COST	$ 3,993	$	$ 570,000	$ 570,000	$ 570,000	$	
Project Phase: Design Completion Date: 12/2004							
Project Cost Summary	Expansion of the existing community center building to include a new restroom and replacement of existing play equipment, and landscape slope repair. Construction is anticipated to commence in December of 2003. Project is funded by prior year Second District Capital Project net County cost and the Proposition 12 Per Capita Program. Appropriation and revenue for Proposition 12 will be included upon the State's approval of the project application.						
Land: 0 Design: 95,000 Construction: 660,000 Equipment: 0 Other: 150,000 Total: $ 905,000							

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LADERA PARK (2)							
86429 RFURB-GENERAL IMPVTS	$ 616	$ 10,000	$ 732,000	$ 722,000	$ 722,000	$ -10,000	
LESS AVAILABLE FINANCING:							
86429 REG PARK AND OPEN SPACE DT		1,000	633,000	623,000	632,000	-1,000	
86429 CHARGES FOR SVS QUIMBY/CP	9,333		90,000	90,000	90,000		
TOTAL AVAILABLE FINANCING	$ 9,333	$ 1,000	$ 723,000	$ 713,000	$ 722,000	$ -1,000	
NET COUNTY COST	$ -8,717	$ 9,000	$ 9,000	$ 9,000	$	$ -9,000	

Project Phase: Design
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	70,000
Construction:	578,325
Equipment:	0
Other:	122,675
Total: $	771,000

Expansion of the existing community center building to include a new restroom and replacement of existing play equipment, and landscape slope repair. Construction is anticipated to commence in December of 2003. Project is funded by prior year Second District Capital Project net County cost and the Proposition 12 Per Capita Program. Appropriation and revenue for Proposition 12 will be included upon approval of the State's project application.

TOTAL LADERA PARK							
TOTAL REQUIREMENTS	$ 38,801	$ 307,000	$ 1,599,000	$ 1,623,000	$ 1,292,000	$ -307,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				331,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP		1,000	633,000	623,000	632,000	-1,000	
CHARGES FOR SVS QUIMBY/CP	9,333		90,000	90,000	90,000		
TOTAL AVAILABLE FINANCING	$ 9,333	$ 1,000	$ 723,000	$ 1,044,000	$ 722,000	$ -1,000	
NET COUNTY COST	$ 29,468	$ 306,000	$ 876,000	$ 579,000	$ 570,000	$ -306,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LAKE LOS ANGELES (5)							
68960 PARK DEVELOPMENT	$	$ 87,000	$ 175,000	$ 88,000	$ 2,402,000	$ 2,227,000	
LESS AVAILABLE FINANCING:							
68960 OPERATING TRANSFER IN/CP					2,314,000	2,314,000	
68960 REG PARK AND OPEN SPACE DT		87,000	175,000	88,000	88,000	-87,000	
TOTAL AVAILABLE FINANCING	$	$ 87,000	$ 175,000	$ 88,000	$ 2,402,000	$ 2,227,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 12/2004

Project Cost Summary

Land:	50,000
Design:	122,000
Construction:	1,830,000
Equipment:	0
Other:	487,000
Total:	$ 2,489,000

Construction of baseball field, basketball court, open picnic area, restroom, parking lot expansion, multipurpose playfield and installation of the park exterior lighting, and general site improvements. Construction is anticipated to commence in Fall of 2003. Project is funded by the Landscape and Lighting Act District Fund, Regional Park and Open Space District and a loan from the Asset Development Implementation Fund. 2003-04 proposed budget reflects additional appropriation from the Asset Development Implementation Fund and the Landscape and Lighting Act District.

LAKEWOOD GOLF COURSE (4)							
86544 RFRUB-CART PATHS AND LANDS	$	$ 741,000	$ 735,000	$	$ 275,000	$ -460,000	
LESS AVAILABLE FINANCING:							
86544 OPERATING TRANSFER IN/CP		41,000			175,000	175,000	
86544 OTHER MISCELLANEOUS/CP			35,000	175,000		-35,000	
TOTAL AVAILABLE FINANCING	$	$ 41,000	$ 35,000	$ 175,000	$ 175,000	$ 140,000	
NET COUNTY COST	$	$ 700,000	$ 700,000	$ -175,000	$ 100,000	$ -600,000	

LAKEWOOD GOLF COURSE (Cont.)

Project Phase: Construction
Completion Date: 10/2003

Project Cost Summary

Land:	0
Design:	75,000
Construction:	896,000
Equipment:	0
Other:	45,000
Total:	$ 1,016,000

Installation of approximately 15,000 linear feet of tee-to-green concrete cart paths, 18,700 square feet of concrete around the golf pro and coffee shop buildings, retaining wall located at the golf cart staging area, replacement of women's tees, and installation of new clubhouse entry sign. 2002-03 budget adjustment increased project scope to include: renovation of 25 existing bunkers, construction of 21 new bunkers, and planting of 100 additional new trees. Project will be completed by the golf course concessionaire. Project is funded by prior year Fourth District Capital Project net County cost, the Lakewood Golf Course Capital Improvement Project Trust Fund, and a contribution from the golf concessionaire.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LENNOX LOCAL PARK (2)							
77088 COMMUNITY BLDG	$ 82,919	$ 32,000	$ 32,000	$	$	$ -32,000	
LESS AVAILABLE FINANCING:							
77088 HSNG & COM DEV ACT/CP	15,416	2,000	2,000			-2,000	
77088 PRIOR-OTH-FED/CP -00/01	-65,059						
77088 PRIOR-OTH-FED/CP-99/00 & P	9,157						
77088 PY INTERGOVERNMENTAL REV/C	-7,505						
77088 REG PARK AND OPEN SPACE DT	49,272	13,000	13,000			-13,000	
77088 CHARGES FOR SVS QUIMBY/CP	45,661	49,000	49,000			-49,000	
TOTAL AVAILABLE FINANCING	$ 46,942	$ 64,000	$ 64,000	$	$	$ -64,000	
NET COUNTY COST	$ 35,977	$ -32,000	$ -32,000	$	$	$ 32,000	

LENNOX LOCAL PARK (Cont.)

Project Phase: Completed
Completion Date: 10/2002

Project Cost Summary

Land:	0
Design:	163,950
Construction:	2,338,600
Equipment:	0
Other:	420,700
Total: $	2,923,250

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

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LOMA ALTA PARK (5)							
68961 GYMNASIUM & GEN IMPRVTS	$ 33,085	$ 330,000	$ 2,546,000	$ 4,310,000	$ 3,099,000	$ 553,000	
LESS AVAILABLE FINANCING:							
68961 STATE-PROP 12/CP				1,211,000			
68961 OTHER MISCELLANEOUS/CP				442,000	442,000	442,000	
68961 REG PARK AND OPEN SPACE DT	33,085		2,189,000	2,630,000	2,630,000	441,000	
68961 CHARGES FOR SVS QUIMBY/CP		330,000	357,000	27,000	27,000	-330,000	
TOTAL AVAILABLE FINANCING	$ 33,085	$ 330,000	$ 2,546,000	$ 4,310,000	$ 3,099,000	$ 553,000	
NET COUNTY COST	$	$	$	$	$	$	

LOMA ALTA PARK (Cont.)

Project Phase: Design
Completion Date: 06/2005

Project Cost Summary

Land:	0
Design:	411,731
Construction:	3,632,621
Equipment:	0
Other:	1,037,722
Total:	$ 5,082,074

Construction of a new gymnasium, new community center, and park staff office, new parking lot, improvements to equestrian staging area and equestrian arena. Construction will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Project is funded by Regional Park and Open Space District, Park In-Lieu Fees, Proposition 12 - Per Capita Grant Program and Community Facilities District No. 7. Appropriation and revenue for Proposition 12 will be included upon the State's approval of the project application.

LOMA ALTA PARK (5)	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
86587 RFURB-TRAIL RELOCATION	$	$ 30,000	$	$ 273,000	$ 154,000	$ 154,000	
LESS AVAILABLE FINANCING:							
86587 STATE-PROP 12/CP				89,000			
86587 OTHER MISCELLANEOUS/CP		30,000		184,000	154,000	154,000	
TOTAL AVAILABLE FINANCING	$	$ 30,000	$	$ 273,000	$ 154,000	$ 154,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LOMA ALTA PARK (Cont.)							
Project Phase: Construction Completion Date: 08/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 184,000 Equipment: 0 Other: 0 Total: $ 184,000	Relocation of Sunset Ridge/Chaney Trail head along the easterly property line of the Lincoln Sediment Placement Site north to the existing Chaney Trail. Establishment of the easements necessary to provide the east/west trail linkage from Eaton Canyon to the Hahamonga Watershed Park Facility. Trail construction, trail signage and required fencing. Project is funded by Community Facilities District No. 7 bond proceeds and the Proposition 12 Per Capita Program. Appropriation and revenue for Proposition 12 will be included upon the State's approval of the project application.						
TOTAL LOMA ALTA PARK							
TOTAL REQUIREMENTS	$ 33,085	$ 360,000	$ 2,546,000	$ 4,583,000	$ 3,253,000	$ 707,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				1,300,000			
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		30,000		626,000	596,000	596,000	
REG PARK AND OPEN SPACE DT/CP	33,085		2,189,000	2,630,000	2,630,000	441,000	
CHARGES FOR SVS QUIMBY/CP		330,000	357,000	27,000	27,000	-330,000	
TOTAL AVAILABLE FINANCING	$ 33,085	$ 360,000	$ 2,546,000	$ 4,583,000	$ 3,253,000	$ 707,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LOS AMIGOS GOLF COURSE (4)							
77388 NEW IRRIG SYS & PUMP HOUSE	$	$	$ 2,250,000	$ 2,250,000	$ 2,250,000	$	
LESS AVAILABLE FINANCING:							
77388 OPERATING TRANSFER IN/CP					1,125,000	1,125,000	
77388 OTHER MISCELLANEOUS/CP			1,125,000	1,125,000		-1,125,000	
TOTAL AVAILABLE FINANCING	$	$	$ 1,125,000	$ 1,125,000	$ 1,125,000	$	
NET COUNTY COST	$	$	$ 1,125,000	$ 1,125,000	$ 1,125,000	$	

Project Phase: Programming
Completion Date: 12/2004

Project Cost Summary

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

Renovation of two lakes and installation of new irrigation system to include pump station. Programming with concessionaire to be initiated in 2003-04. Project will be constructed by the golf course concessionaire. Project is funded by the Los Amigos Golf Course Capital Improvements Project Trust Fund and prior year Fourth District Capital Project net County cost.

LOS ROBLES PARK (4)							
86432 RFURB-GENERAL IMPVTS	$	$	$ 888,000	$ 888,000	$ 888,000	$	
LESS AVAILABLE FINANCING:							
86432 REG PARK AND OPEN SPACE DT			848,000	848,000	848,000		
86432 CHARGES FOR SVS QUIMBY/CP			29,000	29,000	29,000		
TOTAL AVAILABLE FINANCING	$	$	$ 877,000	$ 877,000	$ 877,000	$	
NET COUNTY COST	$	$	$ 11,000	$ 11,000	$ 11,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LOS ROBLES PARK (Cont.)							
Project Phase: Programming Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 888,000 Total: $ 888,000	Replacement of park drain and irrigation system, resurfacing of the parking lot, and installation of ADA compliant drinking fountains and shade structures. Design is anticipated to commence in August of 2003. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, and prior year Extraordinary Maintenance net County cost.						
MALIBU CREEK (3)							
86433 RFURB-GENERAL IMPVTS	$	$ 54,000	$ 108,000	$	$	$ -108,000	
LESS AVAILABLE FINANCING:							
86433 STATE-OTHER/CP		54,000	54,000			-54,000	
86433 OTHER MISCELLANEOUS/CP			54,000			-54,000	
TOTAL AVAILABLE FINANCING	$	$ 54,000	$ 108,000	$	$	$ -108,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MALIBU CREEK (Cont.)							
Project Phase: Completed							
Completion Date: 10/2002							
Project Cost Summary	Removal of non-native vegetation to protect the spawning ground of the steelhead trout. Project was funded by a State grant from the Habitat Conservation Fund and the Mountains Restoration Trust.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 108,000							
Total: $ 108,000							
MANZANITA COUNTY PARK (4)							
69185 GENERAL IMPVTS	$ 138,018	$ 167,000	$ 167,000	$	$	$ -167,000	
LESS AVAILABLE FINANCING:							
69185 PY INTERGOVERNMENTAL REV/C	-660						
69185 REG PARK AND OPEN SPACE DT	132,823	153,000	153,000			-153,000	
69185 CHARGES FOR SVS QUIMBY/CP	8,544	11,000	11,000			-11,000	
TOTAL AVAILABLE FINANCING	$ 140,707	$ 164,000	$ 164,000	$	$	$ -164,000	
NET COUNTY COST	$ -2,689	$ 3,000	$ 3,000	$	$	$ -3,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MANZANITA COUNTY PARK (Cont.)							
Project Phase: Completed Completion Date: 05/2003							
Project Cost Summary Land: 0 Design: 137,361 Construction: 1,884,080 Equipment: 0 Other: 434,277 Total: $ 2,455,718	Construction of new activity building with HVAC, adjacent courtyard, fire access road, replacement of three shade structures, walkways for ADA access, new irrigation system, reconstruction of parking lot, and general site improvements. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and prior year Extraordinary Maintenance net County cost.						
MARSHALL CANYON REGIONAL PARK (5)							
69186 RESTROOM CONSTRUCTION	$	$	$ 200,000	$ 200,000	$ 200,000	$	
LESS AVAILABLE FINANCING:							
69186 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 500,000 Total: $ 500,000	Development of a restroom at the Fred Palmer Equestrian Center. Design is anticipated to commence in Fall of 2003. Project is funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MARSHALL CANYON REGIONAL PARK (5)							
86434 RFURB-SEWER AND WATER PUMP	$	$	$ 408,000	$ 408,000	$ 1,311,000	$ 903,000	
LESS AVAILABLE FINANCING:							
86434 STATE-PROP 12/CP					903,000	903,000	
86434 OPERATING TRANSFER IN/CP					408,000	408,000	
86434 OTHER MISCELLANEOUS/CP			408,000	408,000		-408,000	
TOTAL AVAILABLE FINANCING	$	$	$ 408,000	$ 408,000	$ 1,311,000	$ 903,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 06/2004

Project Cost Summary

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

Installation and construction of a sewer line and pump house required by the City of La Verne to accommodate a new restroom facility at the Fred Palmer Equestrian Center. The new sewer line and pump house will also benefit the existing facilities by reducing water utility costs at Probation Department Camps Afflerbaugh and Paige along with Fire Department Camp 17 and the golf course. Design is anticipated to commence in Fall of 2003. Project is funded by the Proposition 12 - Per Capita Grant Program and a contribution of prior year Probation Department funds deposited in the Marshall Canyon Golf Course Capital Improvement Project Trust Fund.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL MARSHALL CANYON REGIONAL PARK							
TOTAL REQUIREMENTS	$	$	$ 608,000	$ 608,000	$ 1,511,000	$ 903,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP					903,000	903,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP					408,000	408,000	
OTHER MISCELLANEOUS/CP			408,000	408,000		-408,000	
REG PARK AND OPEN SPACE DT/CP			200,000	200,000	200,000		
TOTAL AVAILABLE FINANCING	$	$	$ 608,000	$ 608,000	$ 1,511,000	$ 903,000	
NET COUNTY COST	$	$	$	$	$	$	
MAYBERRY LOCAL PARK (1)							
86435 RFURB-BUILDING REFURBISHME	$ 42,019	$ 1,117,000	$ 1,214,000	$ 39,000	$ 39,000	$ -1,175,000	
LESS AVAILABLE FINANCING:							
86435 REG PARK AND OPEN SPACE DT	9,931	252,000	322,000	1,000		-322,000	
86435 CHARGES FOR SVS QUIMBY/CP		118,000	106,000	16,000		-106,000	
TOTAL AVAILABLE FINANCING	$ 9,931	$ 370,000	$ 428,000	$ 17,000	$	$ -428,000	
NET COUNTY COST	$ 32,088	$ 747,000	$ 786,000	$ 22,000	$ 39,000	$ -747,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MAYBERRY LOCAL PARK (Cont.)							
Project Phase: Construction Completion Date: 01/2004							
Project Cost Summary Land: 0 Design: 115,489 Construction: 974,750 Equipment: 0 Other: 268,289 Total: $ 1,358,528	Construction of new tiny tot/youth building, replacement of gym floor, renovation of turf at soccer area, installation of security lighting, new play area, trees around play area, and other site improvements. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, prior year net County cost, and prior year First District Extraordinary Maintenance and Capital Project net County cost. Funds not required for construction due to lower than anticipated bid were returned to funding sources.						
MAYBERRY LOCAL PARK (1)							
86596 RFURB-COMMUNITY BLDG IMPVT	$	$	$	$ 250,000	$	$	
LESS AVAILABLE FINANCING: 86596 STATE-PROP 12/CP				250,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 250,000 Total: $ 250,000	Renovation of community building and adjacent courtyard, and gymnasium restrooms to comply with ADA. Project will proceed upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL MAYBERRY LOCAL PARK							
TOTAL REQUIREMENTS	$ 42,019	$ 1,117,000	$ 1,214,000	$ 289,000	$ 39,000	$ -1,175,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				250,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	9,931	252,000	322,000	1,000		-322,000	
CHARGES FOR SVS QUIMBY/CP		118,000	106,000	16,000		-106,000	
TOTAL AVAILABLE FINANCING	$ 9,931	$ 370,000	$ 428,000	$ 267,000	$	$ -428,000	
NET COUNTY COST	$ 32,088	$ 747,000	$ 786,000	$ 22,000	$ 39,000	$ -747,000	
MISSION CANYON TRAIL (3)							
77389 TRAIL DEVELOP & IMPRVTS	$	$	$ 750,000	$ 750,000	$ 1,524,000	$ 774,000	
LESS AVAILABLE FINANCING:							
77389 OTHER MISCELLANEOUS/CP					774,000	774,000	
NET COUNTY COST	$	$	$ 750,000	$ 750,000	$ 750,000	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,524,000
Total:	$ 1,124,000

Design and construction of a trail on County-owned property and adjacent public land. 2003-04 proposed budget reflects funding received from the Mountains Recreation Conservancy Authority. Project is funded by prior year Third District Capital Project net County cost and a contribution from the Mountains Recreation Conservancy Authority.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MONA PARK (2)							
69187 GENERAL IMPVTS	$	$	$ 636,000	$ 636,000	$ 636,000	$	
LESS AVAILABLE FINANCING:							
69187 REG PARK AND OPEN SPACE DT			636,000	636,000	636,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 10/2004

Project Cost Summary

Land:	0
Design:	50,000
Construction:	479,250
Equipment:	0
Other:	109,750
Total:	$ 639,000

Design and construction of new restroom and renovation of ballfields, group picnic area and drinking fountains, replacement of the manual irrigation system with an automatic irrigation system, and refurbishment of pool building and signage. Design is anticipated to commence in October 2003. Project is funded by the Regional Park and Open Space District.

OBREGON LOCAL PARK (1)							
86597 RFURB-GENERAL IMPROVEMENTS	$	$	$	$ 482,000	$	$	
LESS AVAILABLE FINANCING:							
86597 STATE-PROP 12/CP				482,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
OBREGON LOCAL PARK (Cont.)							
Project Phase: Programming Completion Date: 03/2005							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 482,000 Total: $ 482,000	Improvements to gym and pool building doors, renovation of gym floor, installation of two new shade structures and ten station par course. Design will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.						
PAMELA PARK (5)							
69188 PARK DEVELOPMENT	$ 63,136	$	$ 32,000	$	$	$ -32,000	
LESS AVAILABLE FINANCING:							
69188 PY INTERGOVERNMENTAL REV/C	-152,878						
69188 REG PARK AND OPEN SPACE DT	13,500		32,000			-32,000	
69188 CHARGES FOR SVS QUIMBY/CP	49,636						
TOTAL AVAILABLE FINANCING	$ -89,742	$	$ 32,000	$	$	$ -32,000	
NET COUNTY COST	$ 152,878	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PAMELA PARK (Cont.)							
Project Phase: Completed							
Completion Date: 02/2002							
Project Cost Summary	Construction of a new gymnasium including restrooms, lobby area with counter and storage room, intrusion alarm system, expansion of parking lot, and renovation of the existing recreation building. Project was funded by the Regional Park and Open Space District and Park In-Lieu Fees.						
Land: 0							
Design: 99,213							
Construction: 1,509,263							
Equipment: 0							
Other: 424,250							
Total: $ 2,032,726							
PATHFINDER PARK (4)							
68801 BOOSTER PUMP	$ 4,630	$ 11,000	$ 11,000	$	$	$ -11,000	
LESS AVAILABLE FINANCING:							
68801 PY INTERGOVERNMENTAL REV/C	-18,744						
68801 REG PARK AND OPEN SPACE DT	5,188	29,000	29,000			-29,000	
TOTAL AVAILABLE FINANCING	$ -13,556	$ 29,000	$ 29,000	$	$	$ -29,000	
NET COUNTY COST	$ 18,186	$ -18,000	$ -18,000	$	$	$ 18,000	

PATHFINDER PARK (Cont.)

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	16,525
Construction:	200,046
Equipment:	0
Other:	49,375
Total: $	265,946

Removal and demolition of existing booster pump, installation of new booster pump with concrete pad and protective enclosure, and upgrading of Cal Sense irrigation system. 2002-03 revenue reflects an adjustment for prior year expenditures that were funded by net County cost. Project was funded by the Regional Park and Open Space District.

PATHFINDER PARK (4)	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
68802 GENERAL IMPROVEMENTS	$ 73,404	$ 625,000	$ 170,000	$	$	$ -170,000	
LESS AVAILABLE FINANCING:							
68802 PY INTERGOVERNMENTAL REV/C	-331						
68802 REG PARK AND OPEN SPACE DT	5,203	192,000	-2,000			2,000	
68802 CHARGES FOR SVS QUIMBY/CP	68,211	433,000	172,000			-172,000	
TOTAL AVAILABLE FINANCING	$ 73,083	$ 625,000	$ 170,000	$	$	$ -170,000	
NET COUNTY COST	$ 321	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PATHFINDER PARK (Cont.)							
Project Phase: Construction Completion Date: 08/2003							
Project Cost Summary Land: 0 Design: 56,875 Construction: 552,620 Equipment: 0 Other: 110,053 Total: $ 719,548	Construction of gazebo structure and site amenities, refurbishment of parking lot, improvements to courtyard drainage improvements, and repair of courtyard concrete. 2002-03 estimate reflects a mid year budget adjustment. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.						
TOTAL PATHFINDER PARK							
TOTAL REQUIREMENTS	$ 78,034	$ 636,000	$ 181,000	$	$	$ -181,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-19,075						
REG PARK AND OPEN SPACE DT/CP	10,391	221,000	27,000			-27,000	
CHARGES FOR SVS QUIMBY/CP	68,211	433,000	172,000			-172,000	
TOTAL AVAILABLE FINANCING	$ 59,527	$ 654,000	$ 199,000	$	$	$ -199,000	
NET COUNTY COST	$ 18,507	$ -18,000	$ -18,000	$	$	$ 18,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PECK ROAD WATER CONSERV PARK (5)							
86389 RFURB-GENERAL IMPVTS	$	$	$ 200,000	$ 200,000	$ 200,000	$	
LESS AVAILABLE FINANCING:							
86389 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 10/2005

Project Cost Summary

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

General improvement including ADA access, play areas, picnic areas, and restroom facilities. Programming anticipated to commence in October 2003. Project is funded by the Regional Park and Open Space District.

PETER F SCHABARUM REG PK (4)							
68803 PARK DEVELOPMENT	$ 1,867,654	$ 194,000	$ 194,000	$	$	$ -194,000	
LESS AVAILABLE FINANCING:							
68803 PY INTERGOVERNMENTAL REV/C	-1,614						
68803 REG PARK AND OPEN SPACE DT	1,867,654	194,000	194,000			-194,000	
TOTAL AVAILABLE FINANCING	$ 1,866,040	$ 194,000	$ 194,000	$	$	$ -194,000	
NET COUNTY COST	$ 1,614	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PETER F SCHABARUM REG PK (Cont.)							
Project Phase: Completed Completion Date: 10/2002							
Project Cost Summary Land: 0 Design: 201,400 Construction: 1,734,757 Equipment: 0 Other: 413,036 Total: $ 2,349,193	Relocation of youth camp, construction of tennis courts and group picnic shelters, construction of new parking lot, renovation of two restroom buildings, refurbishment of security lighting, upgrading of irrigation system and landscaping, and ADA improvements to restrooms and play areas. Project was funded by the Regional Park and Open Space District.						
PETER F SCHABARUM REG PK (4)							
77391 NEW LIGHTING	$	$	$ 200,000	$ 200,000	$ 200,000	$	
NET COUNTY COST	$	$	$ 200,000	$ 200,000	$ 200,000	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 200,000 Total: $ 200,000	Installation of new lighting at the park. Project scope, cost, and schedule is currently under development. Project is funded by prior year Fourth District Capital Project net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PETER F SCHABARUM REG PK (4)							
86370 RFURB-TRAIL IMPVTS	$	$	$ 154,000	$ 154,000	$ 154,000	$	
LESS AVAILABLE FINANCING:							
86370 STATE-OTHER/CP			77,000	77,000	77,000		
86370 CHARGES FOR SVS QUIMBY/CP			77,000	77,000	77,000		
TOTAL AVAILABLE FINANCING	$	$	$ 154,000	$ 154,000	$ 154,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	134,000
Equipment:	0
Other:	20,000
Total:	$ 154,000

Re-establishment of previously closed Schabarum Trail by building retaining walls to support replacement trail, installation of 18-inch metal flumes at several locations along trail, re-grading the trail to fill in washed-out areas, and construction of water bars and rolling dips to slow down run-off water. Project is funded by a State Recreational Trails Program grant and Park In-Lieu Fees.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL PETER F SCHABARUM REG PK							
TOTAL REQUIREMENTS	$ 1,867,654	$ 194,000	$ 548,000	$ 354,000	$ 354,000	$ -194,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP			77,000	77,000	77,000		
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-1,614						
REG PARK AND OPEN SPACE DT/CP	1,867,654	194,000	194,000			-194,000	
CHARGES FOR SVS QUIMBY/CP			77,000	77,000	77,000		
TOTAL AVAILABLE FINANCING	$ 1,866,040	$ 194,000	$ 348,000	$ 154,000	$ 154,000	$ -194,000	
NET COUNTY COST	$ 1,614	$	$ 200,000	$ 200,000	$ 200,000	$	
PICO CANYON PARK (5)							
69217 PARK DEVELOPMENT	$ 125,000	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
69217 CHARGES FOR SVS QUIMBY/CP	125,000						
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	28,000
Construction:	234,640
Equipment:	0
Other:	30,660
Total:	$ 293,300

Construction of a restroom facility, parking lot, security lighting, signage, picnic areas, landscaping and irrigation. Project was funded by Park In-Lieu Fees.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PLACERITA CANYON NATURAL AREA (5)							
68804 NATURE CENTER	$	$	$ 1,215,000	$ 4,400,000	$ 1,215,000		
LESS AVAILABLE FINANCING:							
68804 STATE-PROP 12/CP				600,000			
68804 REG PARK AND OPEN SPACE DT			1,215,000	1,215,000	1,215,000		
TOTAL AVAILABLE FINANCING	$	$	$ 1,215,000	$ 1,815,000	$ 1,215,000	$	
NET COUNTY COST	$	$	$	$ 2,585,000	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	4,400,000
Total:	$ 4,400,000

Renovation of existing facility to comply with ADA and construction of a new nature center. Project is funded by the Regional Park and Open Space District and Proposition 12 Per Capita Program. Programming will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.

PLACERITA CANYON NATURAL AREA (5)							
68805 ACQUISITION	$	$	$ 533,000	$ 533,000	$ 670,000	$ 137,000	
LESS AVAILABLE FINANCING:							
68805 STATE-OTHER/CP				137,000	137,000	137,000	
68805 REG PARK AND OPEN SPACE DT			533,000	533,000	533,000		
TOTAL AVAILABLE FINANCING	$	$	$ 533,000	$ 670,000	$ 670,000	$ 137,000	
NET COUNTY COST	$	$	$	$ -137,000	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PLACERITA CANYON NATURAL AREA (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 534,000 Total: $ 534,000	Acquisition of additional acreage surrounding natural area and acquisition of Mustafa property to add to natural area. Project schedule is currently under development. Project is funded by the Regional Park and Open Space District and the State Riparian & Riverine Habitat Grant Program.						
PLACERITA CANYON NATURAL AREA (5)							
77119 NEW BRIDGE	$	$	$ 250,000	$ 250,000	$ 250,000	$	
LESS AVAILABLE FINANCING: 77119 STATE-PROP 12/CP			250,000	250,000	250,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 35,000 Construction: 187,500 Equipment: 0 Other: 27,500 Total: $ 250,000	Construction of a new pedestrian bridge from the existing parking lot to an existing picnic area and trailhead for increased access for disabled persons. Project is funded by Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PLACERITA CANYON NATURAL AREA (5)							
86390 RFURB-IMPROVEMENTS	$	$	$ 66,000	$ 66,000	$ 66,000	$	
LESS AVAILABLE FINANCING:							
86390 REG PARK AND OPEN SPACE DT			66,000	66,000	66,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	66,000
Total:	$ 66,000

Relocation and construction of new leach field and modifications to restrooms to accommodate new field location. Project is funded by Regional Park and Open Space District.

PLACERITA CANYON NATURAL AREA (5)							
86569 RFURB-WALKER CABIN ROOF	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
86569 STATE-PROP 12/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PLACERITA CANYON NATURAL AREA (Cont.)							
Project Phase: Development Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 15,000 Construction: 75,000 Equipment: 0 Other: 10,000 Total: $ 100,000	Installation of new asphalt composition roof on the historic Walker Cabin located on the site. Programming is anticipated to commence in August 2003. Project is funded by Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program						
PLACERITA CANYON NATURAL AREA (5)							
86570 RFURB-WATER SYSTEM	$	$	$ 250,000	$ 250,000	$ 250,000	$	
LESS AVAILABLE FINANCING: 86570 STATE-PROP 12/CP			250,000	250,000	250,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 30,000 Construction: 187,500 Equipment: 0 Other: 32,500 Total: $ 250,000	Installation of new water line to the campground from the Santa Clarita Water District including meters, connections, regulators, and a stream crossing. Programming is anticipated to commence in October 2003. Project is funded by Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL PLACERITA CANYON NATURAL AREA							
TOTAL REQUIREMENTS	$	$	$ 2,414,000	$ 5,599,000	$ 2,551,000	$ 137,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP				137,000	137,000	137,000	
STATE-PROP 12/CP			600,000	1,200,000	600,000		
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			1,814,000	1,814,000	1,814,000		
TOTAL AVAILABLE FINANCING	$	$	$ 2,414,000	$ 3,151,000	$ 2,551,000	$ 137,000	
NET COUNTY COST	$	$	$	$ 2,448,000	$	$	
RIMGROVE COUNTY PARK (1)							
86391 RFURB-GENERAL IMPVTS	$ 202,340	$ 47,000	$ 66,000	$	$	$ -66,000	
LESS AVAILABLE FINANCING:							
86391 REG PARK AND OPEN SPACE DT	180,030	29,000	46,000			-46,000	
86391 CHARGES FOR SVS QUIMBY/CP	10,836	18,000	18,000			-18,000	
TOTAL AVAILABLE FINANCING	$ 190,866	$ 47,000	$ 64,000	$	$	$ -64,000	
NET COUNTY COST	$ 11,474	$	$ 2,000	$	$	$ -2,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
RIMGROVE COUNTY PARK (Cont.)							
Project Phase: Completed							
Completion Date: 04/2003							
Project Cost Summary	Renovation of recreation building to include restroom upgrades required to comply with ADA, replacement of new roof at recreation and community buildings, renovations at group picnic shelters with ADA accessible sidewalks, new ADA drinking fountains, and installation of new park entry sign. Project was funded by the Regional Park and Open Space District and prior year net County cost. Remaining funds were returned to funding sources.						
Land: 0							
Design: 28,578							
Construction: 187,511							
Equipment: 0							
Other: 90,609							
Total: $ 306,698							
ROOSEVELT LOCAL PARK (1)							
69229 NEW SKATEBOARD AREA	$	$	$	$ 231,000	$ 231,000	$ 231,000	
LESS AVAILABLE FINANCING:							
69229 STATE-OTHER/CP				162,000	162,000	162,000	
69229 REG PARK AND OPEN SPACE DT				69,000	69,000	69,000	
TOTAL AVAILABLE FINANCING	$	$	$	$ 231,000	$ 231,000	$ 231,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ROOSEVELT LOCAL PARK (Cont.)							
Project Phase: Construction Completion Date: 08/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 231,000 Total: $ 231,000	Construction of an in-ground skate park. Project is funded by a Murray-Hayden State grant and the Regional Park and Open Space District.						
ROOSEVELT LOCAL PARK (1)							
77091 STORM DRAIN IMPROVEMENT	$	$ 73,000	$ 82,000	$	$	$ -82,000	
LESS AVAILABLE FINANCING: 77091 OTHER MISCELLANEOUS/CP		73,000	82,000			-82,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 10/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 291,252 Equipment: 0 Other: 0 Total: $ 291,252	Construction of a subgrade concrete storm drain across the east portion of the park. Project was funded by the Flood Control District through a Board of Supervisors approved funding agreement.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ROOSEVELT LOCAL PARK (1)							
77095 POOL/BATHHSE REPLACE PROGR	$	$	$ 100,000	$ 100,000	$	$ -100,000	
NET COUNTY COST	$	$	$ 100,000	$ 100,000	$	$ -100,000	

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

Project Cost Summary

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

Refurbishment of heavily used pool building to comply with ADA requirements. Design phase anticipated to begin in August 2003. Project is funded by prior year net County cost. The project was cancelled due to other project priorities.

ROOSEVELT LOCAL PARK (1)							
86037 RFURB-GENERAL IMPVTS PH II	$ 188,294	$ 54,000	$ 54,000	$	$	$ -54,000	
LESS AVAILABLE FINANCING:							
86037 PY INTERGOVERNMENTAL REV/C	-55,210						
86037 REG PARK AND OPEN SPACE DT	157,724						
86037 CHARGES FOR SVS QUIMBY/CP		40,000	40,000			-40,000	
TOTAL AVAILABLE FINANCING	$ 102,514	$ 40,000	$ 40,000	$	$	$ -40,000	
NET COUNTY COST	$ 85,780	$ 14,000	$ 14,000	$	$	$ -14,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ROOSEVELT LOCAL PARK (Cont.)							
Project Phase: Completed Completion Date: 10/2002							
Project Cost Summary Land: 0 Design: 133,850 Construction: 1,549,365 Equipment: 0 Other: 483,665 Total: $ 2,166,880	Renovation of existing park facilities including replacement of damaged walkways, multipurpose and youth soccer fields, and gymnasium restrooms, expansion of existing gymnasium office, construction of new park entries, steel fencing along Graham Avenue, jogging path with exercise stations, and four new picnic shelters, and various other site improvements. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and a Housing and Community Development Act grant.						
ROOSEVELT LOCAL PARK (1)							
86598 RFURB-POOL SYSTEM	$	$	$	$ 800,000	$	$	
LESS AVAILABLE FINANCING: 86598 STATE-PROP 12/CP				800,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 800,000 Total: $ 800,000	Renovation of pool building including ventilation system. Design will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL ROOSEVELT LOCAL PARK							
TOTAL REQUIREMENTS	$ 188,294	$ 127,000	$ 236,000	$ 1,131,000	$ 231,000	$ -5,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP				162,000	162,000	162,000	
STATE-PROP 12/CP				800,000			
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		73,000	82,000			-82,000	
PY INTERGOVERNMENTAL REV/CP	-55,210						
REG PARK AND OPEN SPACE DT/CP	157,724			69,000	69,000	69,000	
CHARGES FOR SVS QUIMBY/CP		40,000	40,000			-40,000	
TOTAL AVAILABLE FINANCING	$ 102,514	$ 113,000	$ 122,000	$ 1,031,000	$ 231,000	$ 109,000	
NET COUNTY COST	$ 85,780	$ 14,000	$ 114,000	$ 100,000	$	$ -114,000	
ROWLAND HEIGHTS PARK (4)							
86392 RFURB-GENERAL IMPVTS	$	$ 34,000	$ 648,000	$ 614,000	$ 614,000	$ -34,000	
LESS AVAILABLE FINANCING:							
86392 REG PARK AND OPEN SPACE DT			380,000	380,000	380,000		
86392 CHARGES FOR SVS QUIMBY/CP		34,000	218,000	184,000	184,000	-34,000	
TOTAL AVAILABLE FINANCING	$	$ 34,000	$ 598,000	$ 564,000	$ 564,000	$ -34,000	
NET COUNTY COST	$	$	$ 50,000	$ 50,000	$ 50,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ROWLAND HEIGHTS PARK (Cont.)							
Project Phase: Design Completion Date: 08/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 648,000 Total: $ 648,000	Refurbishment of tennis courts and resurfacing of handball and basketball courts, refurbishment of security lighting, shade shelters, parking lot, and landscape, and installation/replacement of picnic tables, benches, and ADA-compliant drinking fountains and barbecues. Construction phase anticipated to commence in October 2003. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, and prior year Extraordinary Maintenance net County cost.						
SALAZAR LOCAL PARK (1)							
68807 GENERAL IMPVTS	$ 26,275	$ 691,000	$ 768,000	$ 77,000	$ 77,000	$ -691,000	
LESS AVAILABLE FINANCING: 68807 REG PARK AND OPEN SPACE DT		466,000	466,000			-466,000	
NET COUNTY COST	$ 26,275	$ 225,000	$ 302,000	$ 77,000	$ 77,000	$ -225,000	
Project Phase: Construction Completion Date: 02/2004							
Project Cost Summary Land: 0 Design: 56,940 Construction: 686,650 Equipment: 0 Other: 179,410 Total: $ 923,000	Construction of a new picnic shelter and improvements to the senior building, landscaping, and irrigation. Project is funded by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SALAZAR LOCAL PARK (1)							
86606 RFURB-GENERAL IMPROVEMENTS	$	$	$	$ 637,000	$	$	
LESS AVAILABLE FINANCING:							
86606 STATE-PROP 12/CP				637,000			
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 10/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	637,000
Total:	$ 637,000

Site improvements include replacement of play equipment, resurfacing tennis courts and ballfields, replacement of chain link fence around tennis courts, and repair of irrigation. Design will commence upon availability of grant funds. Project is funded from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.

TOTAL SALAZAR LOCAL PARK							
TOTAL REQUIREMENTS	$ 26,275	$ 691,000	$ 768,000	$ 714,000	$ 77,000	$ -691,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				637,000			
REG PARK AND OPEN SPACE DT/CP		466,000	466,000			-466,000	
TOTAL AVAILABLE FINANCING	$	$ 466,000	$ 466,000	$ 637,000	$	$ -466,000	
NET COUNTY COST	$ 26,275	$ 225,000	$ 302,000	$ 77,000	$ 77,000	$ -225,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SAN ANGELO PARK (1)							
86393 RFURB-GENERAL IMPVTS	$ 33,621	$	$ 6,000	$	$	$ -6,000	
LESS AVAILABLE FINANCING:							
86393 REG PARK AND OPEN SPACE DT	456	-52,000	-52,000			52,000	
NET COUNTY COST	$ 33,165	$ 52,000	$ 58,000	$	$	$ -58,000	

Project Phase: Completed
Completion Date: 05/2003

Project Cost Summary

Land:	0
Design:	26,500
Construction:	318,366
Equipment:	0
Other:	72,758
Total:	$ 417,624

Installation of a new vandal resistant window in the recreation building and a new walking/jogging path, replacement of three existing picnic shelters, renovation of existing restrooms to meet ADA requirements, resurfacing of the existing basketball court, renovation to the multipurpose field and the landscaping throughout the park, and installation of ballfield concrete curbs. Project was funded by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost. 2002-03 revenue reflects an adjustment for prior year expenditures that were funded by net County cost.

SAN ANGELO PARK (1)						
86736 RFURB-COMPUTER CLUB FACILI	$	$	$	$ 123,000	$	$
LESS AVAILABLE FINANCING:						
86736 STATE-PROP 12/CP				123,000		
NET COUNTY COST	$	$	$	$	$	$

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SAN ANGELO PARK (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 123,000 Total: $ 123,000	Convert main building to after school computer club. Design will commence upon availability of grant funds. Project is funded by the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.						
TOTAL SAN ANGELO PARK							
TOTAL REQUIREMENTS	$ 33,621	$	$ 6,000	$ 123,000	$	$ -6,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				123,000			
REG PARK AND OPEN SPACE DT/CP	456	-52,000	-52,000			52,000	
TOTAL AVAILABLE FINANCING	$ 456	$ -52,000	$ -52,000	$ 123,000	$	$ 52,000	
NET COUNTY COST	$ 33,165	$ 52,000	$ 58,000	$	$	$ -58,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (1)							
68808 LIFEGUARD STATION/RESTROOM	$ 26,566	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68808 PY INTERGOVERNMENTAL REV/C	-26,735						
68808 REG PARK AND OPEN SPACE DT	26,566						
TOTAL AVAILABLE FINANCING	$ -169	$	$	$	$	$	
NET COUNTY COST	$ 26,735	$	$	$	$	$	

Project Phase: Completed
Completion Date: 05/2002

Project Cost Summary

Land:	0
Design:	99,300
Construction:	730,817
Equipment:	0
Other:	130,386
Total: $	960,503

Expansion and renovation of an existing comfort station to include a new lifeguard office/first aid station with ADA-compliant restrooms and showers, installation of windows and HVAC in existing office and new lifeguard office addition, and construction of a new boathouse for the storage of lifeguard boats and other vehicles and equipment. Project was funded by the Regional Park and Open Space District.

SANTA FE DAM REG REC AREA (1)							
68810 PLAY AREAS	$	$	$ 250,000	$ 250,000	$ 250,000	$	
LESS AVAILABLE FINANCING:							
68810 REG PARK AND OPEN SPACE DT			250,000	250,000	250,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (Cont.)							
Project Phase: Development Completion Date: 08/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 250,000 Total: $ 250,000	Installation of new play area and refurbishment of an existing play area. Programming is anticipated to commence in February 2004. Project is funded by the Regional Park and Open Space District.						
SANTA FE DAM REG REC AREA (1)							
68811 GENERAL DEVELOPMENT	$	$	$ 626,000	$ 626,000	$ 626,000	$	
LESS AVAILABLE FINANCING: 68811 REG PARK AND OPEN SPACE DT			626,000	626,000	626,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 626,000 Total: $ 626,000	Development of recreational vehicle campsite, improvement of overflow parking area and administration building, and installation of permanent cashier booth. Project is funded by the Regional Park and Open Space District. Further project development is pending completion of a review of capital priorities throughout the park site.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (1)							
68812 SITE IMPVTS	$ 59,489	$	$ 93,000	$ 93,000	$ 93,000	$	
LESS AVAILABLE FINANCING:							
68812 REG PARK AND OPEN SPACE DT	59,489		93,000	93,000	93,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	136,250
Equipment:	0
Other:	27,971
Total:	$ 164,221

Removal of concrete around administration building, installation of fencing at swim beach and concrete charcoal receptacle, and replacement of irrigation pump. Project is funded by the Regional Park and Open Space District.

SANTA FE DAM REG REC AREA (1)							
69239 SITE IMPVT/NEW RESTROOM	$	$	$	$	$ 280,000	$ 280,000	
LESS AVAILABLE FINANCING:							
69239 LAND & WATER CONS FD/CP					89,000	89,000	
69239 REG PARK AND OPEN SPACE DT					191,000	191,000	
TOTAL AVAILABLE FINANCING	$	$	$	$	$ 280,000	$ 280,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 280,000 Total: $ 280,000	Renovations to existing site facilities. 2003-04 Proposed budget reflects the transfer of funds from the Santa Fe Dam Recreation Area - Restroom/Roadways C.P. 86394 and Santa Fe Dam Recreation Area - Support Facilities Development C.P. 86531. Further programming activities are pending completion of a review of capital priorities throughout the park site.						
SANTA FE DAM REG REC AREA (1)							
86394 RFURB-RESTROOM/ROADWAYS	$ 40,000	$	$ 191,000	$ 191,000	$	$ -191,000	
LESS AVAILABLE FINANCING: 86394 REG PARK AND OPEN SPACE DT	40,000		191,000	191,000		-191,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 12/2001							
Project Cost Summary Land: 0 Design: 0 Construction: 200,630 Equipment: 0 Other: 9,077 Total: $ 209,707	Repair and resurfacing of an access road serving the maintenance yard and reconstruction of group camping area restroom which was damaged by fire. Project was funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (1)							
86531 SUPPORT FACILITIES DEVEL	$	$	$ 89,000	$ 89,000	$	$ -89,000	
LESS AVAILABLE FINANCING:							
86531 LAND & WATER CONS FD/CP			89,000	89,000		-89,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	10,000
Construction:	72,000
Equipment:	0
Other:	7,000
Total:	$ 89,000

Renovations to existing site facilities. Project is funded by Land and Water Conservation Fund grant. Further programming is pending completion of a review of capital priorities throughout the park site.

TOTAL SANTA FE DAM REG REC AREA							
TOTAL REQUIREMENTS	$ 126,055	$	$ 1,249,000	$ 1,249,000	$ 1,249,000	$	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
LAND & WATER CONS FD/CP			89,000	89,000	89,000		
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-26,735						
REG PARK AND OPEN SPACE DT/CP	126,055		1,160,000	1,160,000	1,160,000		
TOTAL AVAILABLE FINANCING	$ 99,320	$	$ 1,249,000	$ 1,249,000	$ 1,249,000	$	
NET COUNTY COST	$ 26,735	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SAYBROOK LOCAL PARK (1)							
68813 GENERAL IMPVTS	$ 3,911	$ 195,000	$ 219,000	$ 24,000	$ 24,000	$ -195,000	
LESS AVAILABLE FINANCING:							
68813 REG PARK AND OPEN SPACE DT	446	189,000	211,000	22,000	22,000	-189,000	
NET COUNTY COST	$ 3,465	$ 6,000	$ 8,000	$ 2,000	$ 2,000	$ -6,000	

Project Phase: Construction
Completion Date: 02/2004

Project Cost Summary

Land:	0
Design:	11,680
Construction:	190,800
Equipment:	0
Other:	55,920
Total:	$ 258,400

Renovation of multipurpose recreation building, installation of concrete picnic tables and overhead canvas cover in patio area, painting of kitchen and installation of ADA-compliant cabinets and new tile flooring, planting of trees and installation of new brick dust at ballfield, and construction of a 400 square foot prefabricated building to expand Computer Enrichment Program. Project is funded by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost.

SAYBROOK LOCAL PARK (1)							
86605 RFURB-SITE IMPROVEMENTS	$	$	$	$ 262,000	$	$	
LESS AVAILABLE FINANCING:							
86605 STATE-PROP 12/CP				262,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SAYBROOK LOCAL PARK (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 262,000 Total: $ 262,000	Refurbishment to parking lot and walkways to include additional security lighting, replacement of tile flooring, broken and lifted concrete in patio area, update interior lighting, development of an ADA accessible picnic area including a drinking fountain and trees, replacement of a chain link fence around electrical towers, and correction of drainage on original outdoor basketball court. Design will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.						
TOTAL SAYBROOK LOCAL PARK							
TOTAL REQUIREMENTS	$ 3,911	$ 195,000	$ 219,000	$ 286,000	$ 24,000	$ -195,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				262,000			
REG PARK AND OPEN SPACE DT/CP	446	189,000	211,000	22,000	22,000	-189,000	
TOTAL AVAILABLE FINANCING	$ 446	$ 189,000	$ 211,000	$ 284,000	$ 22,000	$ -189,000	
NET COUNTY COST	$ 3,465	$ 6,000	$ 8,000	$ 2,000	$ 2,000	$ -6,000	
SECRET VALLEY (5)							
77429 ACQUISITION	$ 244,760	$	$ 10,000	$	$	$ -10,000	
LESS AVAILABLE FINANCING:							
77429 LAND & WATER CONS FD/CP	244,760		10,000			-10,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SECRET VALLEY (Cont.)							
Project Phase: Completed							
Completion Date: 06/2002							
Project Cost Summary	Acquisition of 40 acres of open space. Project is funded by a Land and Water Conservation Fund grant.						
Land: 245,000							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 245,000							
SORENSEN COUNTY PARK (1)							
86395 RFURB-GENERAL IMPVTS	$ 715,535	$ 8,000	$ 8,000	$	$	$ -8,000	
LESS AVAILABLE FINANCING:							
86395 PY INTERGOVERNMENTAL REV/C	-750						
86395 REG PARK AND OPEN SPACE DT	402,902	4,000	4,000			-4,000	
86395 CHARGES FOR SVS QUIMBY/CP	67,000						
TOTAL AVAILABLE FINANCING	$ 469,152	$ 4,000	$ 4,000	$	$	$ -4,000	
NET COUNTY COST	$ 246,383	$ 4,000	$ 4,000	$	$	$ -4,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SORENSEN COUNTY PARK (Cont.)							
Project Phase: Completed Completion Date: 03/2003							
Project Cost Summary Land: 0 Design: 62,070 Construction: 665,012 Equipment: 0 Other: 139,490 Total: $ 866,572	Construction of one ballfield, a new wooden courtyard trellis, three new picnic/shade structures, renovation of play area with new equipment, refurbishment of the senior and maintenance buildings with new roof, removal of one existing ballfield, installation of additional security lighting, irrigation renovations, ADA compliance for the drinking fountains and parking lot, new HVAC at tiny tot building, and renovation of one baseball field including shade structures. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and prior year First District Extraordinary Maintenance net County cost.						
SORENSEN COUNTY PARK (1)							
86607 RFURB-SPORTS FIELDS LIGHTI	$	$	$	$ 75,000	$	$	
LESS AVAILABLE FINANCING: 86607 STATE-PROP 12/CP				75,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 75,000 Total: $ 75,000	Replacement of basketball court lighting. Design will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL SORENSEN COUNTY PARK							
TOTAL REQUIREMENTS	$ 715,535	$ 8,000	$ 8,000	$ 75,000	$	$ -8,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				75,000			
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-750						
REG PARK AND OPEN SPACE DT/CP	402,902	4,000	4,000			-4,000	
CHARGES FOR SVS QUIMBY/CP	67,000						
TOTAL AVAILABLE FINANCING	$ 469,152	$ 4,000	$ 4,000	$ 75,000	$	$ -4,000	
NET COUNTY COST	$ 246,383	$ 4,000	$ 4,000	$	$	$ -4,000	
SOUTH COAST BOTANICAL GARDENS (4)							
86396 RFURB-AUDITORIUM IMPVTS	$ 9,411	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86396 PY INTERGOVERNMENTAL REV/C	-15,808						
86396 REG PARK AND OPEN SPACE DT	9,411						
TOTAL AVAILABLE FINANCING	$ -6,397	$	$	$	$	$	
NET COUNTY COST	$ 15,808	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SOUTH COAST BOTANICAL GARDENS (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 119,980 Construction: 1,049,040 Equipment: 0 Other: 331,629 Total: $ 1,500,649	Major improvements to auditorium and adjacent walkways due to subsidence of the underlying soil, remodeling of restrooms for ADA compliance and upgrading of various park amenities, upgrading of auditorium hall lighting and acoustics, and renovation of kitchen and entry way including landscaping and pathways. Project was funded by the Regional Park and Open Space District.						
SOUTH COAST BOTANICAL GARDENS (4)							
86397 RFURB-GENERAL IMPVTS PH II	$	$	$ 622,000	$ 622,000	$ 622,000	$	
LESS AVAILABLE FINANCING:							
86397 REG PARK AND OPEN SPACE DT			622,000	622,000	622,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 622,000 Total: $ 622,000	General improvements to the gardens including refurbishment of the trellis shade structure. Further progress is pending finalization of project scope. Project is funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SOUTH COAST BOTANICAL GARDENS (4)							
86559 RFURB-TRELLIS IMPVTS	$	$	$ 50,000	$ 50,000	$	$ -50,000	
LESS AVAILABLE FINANCING:							
86559 DONATION/CP			50,000	50,000		-50,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	50,000
Equipment:	0
Other:	0
Total: $	50,000

Specific improvements to the garden trellis which are to be integrated into refurbishment activities contemplated under C.P. 86397. Project is pending receipt of a private donation. Appropriation and revenue will be included upon receipt of donation.

TOTAL SOUTH COAST BOTANICAL GARDENS							
TOTAL REQUIREMENTS	$ 9,411	$	$ 672,000	$ 672,000	$ 622,000	$ -50,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
DONATION/CP			50,000	50,000		-50,000	
PY INTERGOVERNMENTAL REV/CP	-15,808						
REG PARK AND OPEN SPACE DT/CP	9,411		622,000	622,000	622,000		
TOTAL AVAILABLE FINANCING	$ -6,397	$	$ 672,000	$ 672,000	$ 622,000	$ -50,000	
NET COUNTY COST	$ 15,808	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
STEINMETZ PARK (4)							
77098 SENIOR CENTER EXPANSION	$ 4,675	$ 75,000	$ 855,000	$ 780,000	$ 950,000	$ 95,000	
LESS AVAILABLE FINANCING:							
77098 HSNG & COM DEV ACT/CP	4,675	75,000	855,000	780,000	780,000	-75,000	
NET COUNTY COST	$	$	$	$	$ 170,000	$ 170,000	

Project Phase: Design
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	82,000
Construction:	868,000
Equipment:	0
Other:	110,000
Total:	$ 1,060,000

Construction of: a 2,000 square foot multi-purpose room and restroom expansion, development of pathway and ADA access along the western boundary of the park and to the baseball bleachers, and renovation of irrigation system. 2003-04 proposed budget includes net County cost funded scope for the ballfields and irrigation system transferred from Steinmetz Park - Ballfield Access/Improvements (C.P. 77392) and Steinmetz Park- Irrigation System (C.P. 86283). Construction is anticipated to commence in October of 2003. Project is funded by a Housing and Community Development Act grant.

STEINMETZ PARK (4)							
77392 BALLFIELD ACCESS IMPVTS	$	$ 15,000	$ 100,000	$ 85,000	$	$ -100,000	
NET COUNTY COST	$	$ 15,000	$ 100,000	$ 85,000	$	$ -100,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
STEINMETZ PARK (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 5,000 Construction: 90,000 Equipment: 0 Other: 5,000 Total: $ 100,000	Development of pathway and ADA access along the western boundary of the park and to the baseball bleachers. Project is funded by prior year Fourth District Capital Project net County cost. The project and unexpended net County cost has been transferred to Steinmetz Park – Senior Center Expansion (C.P. 77098).						
STEINMETZ PARK (4)							
86283 RFURB-IRRIGATION SYSTEM	$	$ 15,000	$ 100,000	$ 85,000	$	$ -100,000	
NET COUNTY COST	$	$ 15,000	$ 100,000	$ 85,000	$	$ -100,000	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 5,000 Construction: 90,000 Equipment: 0 Other: 5,000 Total: $ 100,000	Renovation of irrigation system. Project is funded by prior year Fourth District Capital Project net County cost. The project and unexpended net County cost has been transferred to Steinmetz Park – Senior Center Expansion (C.P. 77098).						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL STEINMETZ PARK							
TOTAL REQUIREMENTS	$ 4,675	$ 105,000	$ 1,055,000	$ 950,000	$ 950,000	$ -105,000	
LESS AVAILABLE FINANCING:							
HSNG & COM DEV ACT/CP	4,675	75,000	855,000	780,000	780,000	-75,000	
NET COUNTY COST	$	$ 30,000	$ 200,000	$ 170,000	$ 170,000	$ -30,000	
SUNSHINE LOCAL PARK (1)							
86398 RFURB-GENERAL IMPVTS	$	$	$ 490,000	$ 490,000	$ 490,000	$	
LESS AVAILABLE FINANCING:							
86398 REG PARK AND OPEN SPACE DT			75,000	75,000	75,000		
NET COUNTY COST	$	$	$ 415,000	$ 415,000	$ 415,000	$	

Project Phase: Programming
Completion Date: 10/2004

Project Cost Summary

Land:	0
Design:	50,000
Construction:	367,500
Equipment:	0
Other:	72,500
Total:	$ 490,000

Painting and installation of new window at community building and renovation of irrigation and minor renovation (brick dust) at ballfield. Design phase is anticipated to commence in December 2003. Project is funded by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TED WATKINS MEMORIAL PARK (2)							
77104 SKATEBOARD AREA	$ 2,657	$ 92,000	$ 92,000	$	$	$ -92,000	
NET COUNTY COST	$ 2,657	$ 92,000	$ 92,000	$	$	$ -92,000	

Project Phase: Construction
Completion Date: 08/2003

Project Cost Summary

Land:	0
Design:	5,000
Construction:	80,000
Equipment:	0
Other:	10,000
Total:	$ 95,000

Installation and implementation of a portable, modular skateboard ramps and equipment. Project is funded by prior year Second District Capital Project net County cost.

TED WATKINS MEMORIAL PARK (2)							
86399 RFURB-GENERAL IMPVTS	$ 21,454	$ 1,200,000	$ 1,454,000	$ 254,000	$ 254,000	$ -1,200,000	
LESS AVAILABLE FINANCING:							
86399 STATE-PROP 12/CP		585,000	780,000	195,000	195,000	-585,000	
86399 REG PARK AND OPEN SPACE DT	21,454	615,000	674,000	59,000	59,000	-615,000	
TOTAL AVAILABLE FINANCING	$ 21,454	$ 1,200,000	$ 1,454,000	$ 254,000	$ 254,000	$ -1,200,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TED WATKINS MEMORIAL PARK (Cont.)							
Project Phase: Construction Completion Date: 04/2004							
Project Cost Summary Land: 0 Design: 80,480 Construction: 1,191,906 Equipment: 0 Other: 316,822 Total: $ 1,589,208	Turf establishment for soccer field and surrounding areas, new soccer field lighting, new steel rail fence, replacement of picnic tables, drainage improvements, installation and replacement of ballfield lights, renovation of roofs on various park buildings, restrooms at the gym, grounds maintenance office, and picnic shelter, resurfacing of basketball court and four existing tennis courts, and replacement of existing irrigation controller and four valves. Project is funded by a Murray-Hayden State grant and the Regional Park and Open Space District.						
TOTAL TED WATKINS MEMORIAL PARK							
TOTAL REQUIREMENTS	$ 24,111	$ 1,292,000	$ 1,546,000	$ 254,000	$ 254,000	$ -1,292,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP		585,000	780,000	195,000	195,000	-585,000	
REG PARK AND OPEN SPACE DT/CP	21,454	615,000	674,000	59,000	59,000	-615,000	
TOTAL AVAILABLE FINANCING	$ 21,454	$ 1,200,000	$ 1,454,000	$ 254,000	$ 254,000	$ -1,200,000	
NET COUNTY COST	$ 2,657	$ 92,000	$ 92,000	$	$	$ -92,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
UPPER NICHOLAS CANYON (3)							
68814 ACQUISITION	$	$	$ 857,000	$ 857,000	$ 857,000	$	
LESS AVAILABLE FINANCING:							
68814 STATE-OTHER/CP			357,000	357,000	357,000		
68814 OTHER MISCELLANEOUS/CP			500,000	500,000	500,000		
TOTAL AVAILABLE FINANCING	$	$	$ 857,000	$ 857,000	$ 857,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: N/A

Project Cost Summary

Land:	800,000
Design:	0
Construction:	0
Equipment:	0
Other:	57,000
Total:	$ 857,000

Acquisition of approximately 40.06 acres of the Upper Nicholas Canyon Watershed to protect deer and mountain lion habitat. Project is funded by a State grant from Habitat Conservation Fund and the Santa Monica Mountains Nature Trust.

VAL VERDE REGIONAL PARK (5)							
86410 RFURB-BUILDING IMPVT	$ 43,155	$ 100,000	$ 919,000	$ 819,000	$ 819,000	$ -100,000	
LESS AVAILABLE FINANCING:							
86410 PY INTERGOVERNMENTAL REV/C	-75,200						
86410 REG PARK AND OPEN SPACE DT	31,655	84,000	565,000	481,000	481,000	-84,000	
86410 CHARGES FOR SVS QUIMBY/CP	11,500	16,000	354,000	338,000	338,000	-16,000	
TOTAL AVAILABLE FINANCING	$ -32,045	$ 100,000	$ 919,000	$ 819,000	$ 819,000	$ -100,000	
NET COUNTY COST	$ 75,200	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VAL VERDE REGIONAL PARK (Cont.)							
Project Phase: Design Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 81,961 Construction: 748,005 Equipment: 0 Other: 228,696 Total: $ 1,058,662	Renovation of basketball and tennis courts, improvements to the play area and existing restroom, and re-grading of softball field. Installation of concrete walkways to comply with ADA. Construction is anticipated to commence in September 2003. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.						
VAL VERDE REGIONAL PARK (5)							
86490 RFURB-DRAIN/IRRGATION SYS	$ 6,439	$ 50,000	$ 242,000	$ 192,000	$ 192,000	$ -50,000	
NET COUNTY COST	$ 6,439	$ 50,000	$ 242,000	$ 192,000	$ 192,000	$ -50,000	
Project Phase: Design Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 26,429 Construction: 133,100 Equipment: 0 Other: 140,471 Total: $ 300,000	Renovation of drainage system on westerly portion of park facility, re-grading of softball field, and installation of storm drain inlet behind community center. Construction is anticipated to commence in September 2003. Project is funded by prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL VAL VERDE REGIONAL PARK							
TOTAL REQUIREMENTS	$ 49,594	$ 150,000	$ 1,161,000	$ 1,011,000	$ 1,011,000	$ -150,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-75,200						
REG PARK AND OPEN SPACE DT/CP	31,655	84,000	565,000	481,000	481,000	-84,000	
CHARGES FOR SVS QUIMBY/CP	11,500	16,000	354,000	338,000	338,000	-16,000	
TOTAL AVAILABLE FINANCING	$ -32,045	$ 100,000	$ 919,000	$ 819,000	$ 819,000	$ -100,000	
NET COUNTY COST	$ 81,639	$ 50,000	$ 242,000	$ 192,000	$ 192,000	$ -50,000	
VALLEYDALE PARK (1)							
77393 NEW RECREATION BLDG	$ 153,308	$ 1,850,000	$ 1,870,000	$ 20,000	$ 20,000	$ -1,850,000	
LESS AVAILABLE FINANCING:							
77393 REG PARK AND OPEN SPACE DT	16,000	374,000	390,000			-390,000	
77393 CHARGES FOR SVS QUIMBY/CP		234,000	218,000			-218,000	
TOTAL AVAILABLE FINANCING	$ 16,000	$ 608,000	$ 608,000	$	$	$ -608,000	
NET COUNTY COST	$ 137,308	$ 1,242,000	$ 1,262,000	$ 20,000	$ 20,000	$ -1,242,000	

VALLEYDALE PARK (Cont.)

Project Phase: Construction
Completion Date: 08/2003

Project Cost Summary

Land:	0
Design:	166,560
Construction:	1,642,069
Equipment:	0
Other:	507,371
Total:	$ 2,316,000

Expansion of existing community building, renovation of existing kitchen, new parking lot and extension of existing parking lot, construction of perimeter walking/exercise trail, enlarging existing basketball court to a multipurpose court and installation of lighting, construction of new picnic shelter and family restrooms, landscape improvements, and relocation of the horseshoe pit. 2002-03 revenue reflects an adjustment for prior year expenditures. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, prior year net County cost, and prior year First District Capital Project net County cost.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-1ST DIST (1)							
68967 VARIOUS 1ST DIST-PARK DEV	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE	-10,260	-74,000			-75,000	-75,000	QACO
68967 OTHER MISCELLANEOUS/CP	10,260	74,000			75,000	75,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-1ST DIST (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Deposit of Park In-Lieu Fees received from developers in 2001-02 into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund.						
VARIOUS PARKS-1ST DIST (1)							
77108 VAR IST DIST PARK IMPVTS	$	$	$ 1,748,000	$ 2,001,000	$ 2,001,000	$ 253,000	
LESS AVAILABLE FINANCING: 77108 REG PARK AND OPEN SPACE DT			1,748,000	2,001,000	2,001,000	253,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,001,000 Total: $ 2,001,000	Appropriation of Proposition A - Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2002. Appropriated funds will be allocated to specific projects as they are identified and approved.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-1ST DIST (1)							
86474 RFURB-GRAFFITI PREVENT	$	$	$ 200,000	$ 200,000	$ 200,000	$	
LESS AVAILABLE FINANCING:							
86474 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 06/2004

Project Cost Summary

Design and painting of murals on block walls at Allen Martin Park, Mayberry Park, Rimgrove Park, and Sunshine Park. Project is funded by the Regional Park and Open Space District.

Land:	0
Design:	0
Construction:	190,000
Equipment:	0
Other:	10,000
Total:	$ 200,000

TOTAL VARIOUS PARKS-1ST DIST							
TOTAL REQUIREMENTS	$	$	$ 1,948,000	$ 2,201,000	$ 2,201,000	$ 253,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	10,260	74,000			75,000	75,000	QACO
REG PARK AND OPEN SPACE DT/CP			1,948,000	2,201,000	2,201,000	253,000	
** FUND BALANCE	-10,260	-74,000			-75,000	-75,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$ 1,948,000	$ 2,201,000	$ 2,201,000	$ 253,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-2ND DIST (2)							
68969 VAR PKS 2ND DIST-PARK DEV	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68969 FUND BALANCE	-109,830	-30,000			-30,000	-30,000	QACO
68969 OTHER MISCELLANEOUS/CP	109,830	30,000			30,000	30,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

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

Project Cost Summary

Deposit of Park In-Lieu Fees received from developers in 2001-02 into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund.

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

VARIOUS PARKS-2ND DIST (2)							
77109 VAR 2ND DIST PARK IMPVTS	$	$	$ 1,818,000	$ 2,001,000	$ 2,001,000	$ 183,000	
LESS AVAILABLE FINANCING:							
77109 REG PARK AND OPEN SPACE DT			1,818,000	2,001,000	2,001,000	183,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-2ND DIST (Cont.)							
Project Phase: Development Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,001,000 Total: $ 2,001,000	Appropriation of Proposition A - Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2002. Appropriated funds will be allocated to specific projects as they are identified and approved.						
VARIOUS PARKS-2ND DIST (2)							
86411 RFURB-GRAFFITI PREVENT	$ 1,762	$	$ 198,000	$ 198,000	$ 198,000	$	
LESS AVAILABLE FINANCING: 86411 REG PARK AND OPEN SPACE DT	1,762		198,000	198,000	198,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 190,000 Equipment: 0 Other: 10,000 Total: $ 200,000	Installation of landscaping and/or graffiti-resistant tile and/or application of sealant to prevent graffiti and restore facilities impacted by graffiti. Project is funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS PARKS-2ND DIST							
TOTAL REQUIREMENTS	$ 1,762	$	$ 2,016,000	$ 2,199,000	$ 2,199,000	$ 183,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	109,830	30,000			30,000	30,000	QACO
REG PARK AND OPEN SPACE DT/CP	1,762		2,016,000	2,199,000	2,199,000	183,000	
** FUND BALANCE	-109,830	-30,000			-30,000	-30,000	QACO
TOTAL AVAILABLE FINANCING	$ 1,762	$	$ 2,016,000	$ 2,199,000	$ 2,199,000	$ 183,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS-3RD DIST (3)							
77110 VAR 3RD DIST PARK IMPVTS	$	$	$ 1,818,000	$ 2,001,000	$ 2,001,000	$ 183,000	
LESS AVAILABLE FINANCING:							
77110 REG PARK AND OPEN SPACE DT			1,818,000	2,001,000	2,001,000	183,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	2,001,000
Total:	$ 2,001,000

Appropriation of Proposition A - Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2002. Appropriated funds will be allocated to specific projects as they are identified and approved.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-4TH DIST (4)							
68974 VAR PKS 4TH DIST-PARK DEV	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE	-12,320	-21,000			-25,000	-25,000	QACO
68974 OTHER MISCELLANEOUS/CP	12,320	21,000			25,000	25,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

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

Project Cost Summary

Deposit of Park In-Lieu Fees received from developers in 2001-02 into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund.

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

VARIOUS PARKS-4TH DIST (4)							
77111 VAR 4TH DIST PARK IMPVTS	$	$	$ 1,818,000	$ 2,001,000	$ 2,001,000	$ 183,000	
LESS AVAILABLE FINANCING:							
77111 REG PARK AND OPEN SPACE DT			1,818,000	2,001,000	2,001,000	183,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-4TH DIST (Cont.)							
Project Phase: Development Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,001,000 Total: $ 2,001,000	Appropriation of Proposition A – Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2002. Appropriated funds will be allocated to specific projects as they are identified and approved.						
VARIOUS PARKS-4TH DIST (4)							
77415 GENERAL IMPROVEMENTS	$	$	$ 2,744,000	$ 2,744,000	$ 2,744,000	$	
NET COUNTY COST	$	$	$ 2,744,000	$ 2,744,000	$ 2,744,000	$	
Project Phase: Development Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,744,000 Total: $ 2,744,000	Appropriation was allocated by the Fourth District for various park facilities. Project is funded by prior year Fourth District Capital Project net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-4TH DIST (4)							
86188 RFURB-DEVELOP/ACQUISITION	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86188 SALE OF FIXED ASSETS/CP	2						
NET COUNTY COST	$ -2	$	$	$	$	$	
Project Phase: N/A							
Completion Date: N/A							
Project Cost Summary	Receipt of final revenue for installment sale of La Mirada property.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 0							
TOTAL VARIOUS PARKS-4TH DIST							
TOTAL REQUIREMENTS	$	$	$ 4,562,000	$ 4,745,000	$ 4,745,000	$ 183,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CP	2						
OTHER MISCELLANEOUS/CP	12,320	21,000			25,000	25,000	QACO
REG PARK AND OPEN SPACE DT/CP			1,818,000	2,001,000	2,001,000	183,000	
** FUND BALANCE	-12,320	-21,000			-25,000	-25,000	QACO
TOTAL AVAILABLE FINANCING	$ 2	$	$ 1,818,000	$ 2,001,000	$ 2,001,000	$ 183,000	
NET COUNTY COST	$ -2	$	$ 2,744,000	$ 2,744,000	$ 2,744,000	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-5TH DIST (5)							
68975 VAR PKS 5TH DIST-PARK DEV	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
68975 FUND BALANCE	-732,487	-913,000			-820,000	-820,000	QACO
68975 OTHER MISCELLANEOUS/CP	732,487	913,000			820,000	820,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

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

Project Cost Summary

Deposit of Park In-Lieu Fees received from developers in 2001-02 into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund.

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

VARIOUS PARKS-5TH DIST (5)							
77112 VAR 5TH DIST PARK IMPVTS	$	$	$ 1,818,000	$ 2,001,000	$ 2,001,000	$ 183,000	
LESS AVAILABLE FINANCING:							
77112 REG PARK AND OPEN SPACE DT			1,818,000	2,001,000	2,001,000	183,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-5TH DIST (Cont.)							
Project Phase: Development Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,001,000 Total: $ 2,001,000	Appropriation of Proposition A – Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2002. Appropriated funds will be allocated to specific projects as they are identified and approved.						
VARIOUS PARKS-5TH DIST (5)							
86412 RFURB-GENERAL IMPVTS	$	$	$ 199,000	$ 199,000	$ 199,000	$	
LESS AVAILABLE FINANCING: 86412 REG PARK AND OPEN SPACE DT			199,000	199,000	199,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 190,000 Equipment: 0 Other: 10,000 Total: $ 200,000	Removal of existing paint, repainting, application of graffiti-resistant coating to restroom walls, and planting of vines on extension walls. Project is funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS PARKS-5TH DIST							
TOTAL REQUIREMENTS	$	$	$ 2,017,000	$ 2,200,000	$ 2,200,000	$ 183,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	732,487	913,000			820,000	820,000	QACO
REG PARK AND OPEN SPACE DT/CP			2,017,000	2,200,000	2,200,000	183,000	
** FUND BALANCE	-732,487	-913,000			-820,000	-820,000	QACO
TOTAL AVAILABLE FINANCING	$	$	$ 2,017,000	$ 2,200,000	$ 2,200,000	$ 183,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS-NONDISTRICT (0)							
77356 PARK SIGNAGE	$	$	$ 837,000	$ 837,000	$ 837,000	$	
NET COUNTY COST	$	$	$ 837,000	$ 837,000	$ 837,000	$	

Project Phase: Development
Completion Date: 6/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	837,000
Total:	$ 837,000

Renovation of signage at County park facilities. The goal of this assessment is to revise the sign standards of the Department for ADA compliance, to improve public information and safety, and to ensure that signs are maintainable and serve their functional purpose. Signage priorities at each park site and cost estimates are currently under development. Fabrication and installation is anticipated to commence in Spring of 2004. Project is funded by prior year net County cost.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VASQUEZ ROCKS REG PARK (5)							
68815 ACQUSITION	$ 260,725	$	$ 522,000	$ 584,000	$ 584,000	$ 62,000	
LESS AVAILABLE FINANCING:							
68815 STATE-OTHER/CP				62,000	62,000	62,000	
68815 REG PARK AND OPEN SPACE DT	260,725		522,000	522,000	522,000		
TOTAL AVAILABLE FINANCING	$ 260,725	$	$ 522,000	$ 584,000	$ 584,000	$ 62,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 08/2004

Project Cost Summary

Land:	716,000
Design:	0
Construction:	0
Equipment:	0
Other:	179,000
Total:	$ 895,000

Future acquisition of land in the Agua Dulce area adjacent to or near Vasquez Rocks Regional Park. Project is funded by the Regional Park and Open Space District.

VASQUEZ ROCKS REG PARK (5)							
77092 NATURE CENTER	$ 9,553	$ 150,000	$ 1,224,000	$ 3,074,000	$ 1,074,000	$ -150,000	
LESS AVAILABLE FINANCING:							
77092 STATE-PROP 12/CP				1,850,000			
77092 REG PARK AND OPEN SPACE DT	9,553	150,000	1,115,000	1,115,000	965,000	-150,000	
TOTAL AVAILABLE FINANCING	$ 9,553	$ 150,000	$ 1,115,000	$ 2,965,000	$ 965,000	$ -150,000	
NET COUNTY COST	$	$	$ 109,000	$ 109,000	$ 109,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VASQUEZ ROCKS REG PARK (Cont.)							
Project Phase: Design Completion Date: 08/2004							
Project Cost Summary Land: 0 Design: 250,000 Construction: 3,290,000 Equipment: 0 Other: 250,000 Total: $ 3,790,000	Construction of new nature center, multipurpose room to house interpretive exhibit displays, a classroom, staff office, restrooms, and parking lot to provide educational and recreational opportunities. Construction is anticipated to commence in September 2003. Project is funded by residual funds from the 1986 State Bond Grant and the Proposition 12 Per Capita Program. Appropriation and revenue for Proposition 12 will be included upon the State's approval of the project application.						
TOTAL VASQUEZ ROCKS REG PARK							
TOTAL REQUIREMENTS	$ 270,278	$ 150,000	$ 1,746,000	$ 3,658,000	$ 1,658,000	$ -88,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP				62,000	62,000	62,000	
STATE-PROP 12/CP				1,850,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	270,278	150,000	1,637,000	1,637,000	1,487,000	-150,000	
TOTAL AVAILABLE FINANCING	$ 270,278	$ 150,000	$ 1,637,000	$ 3,549,000	$ 1,549,000	$ -88,000	
NET COUNTY COST	$	$	$ 109,000	$ 109,000	$ 109,000	$	
VETERANS MEMORIAL PARK (5)							
77096 WATER DIVERSION SYSTEM	$	$	$ 250,000	$ 250,000	$	$ -250,000	
NET COUNTY COST	$	$	$ 250,000	$ 250,000	$	$ -250,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VETERANS MEMORIAL PARK (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 25,000 Construction: 200,000 Equipment: 0 Other: 25,000 Total: $ 250,000	Construction of a water diversion system to protect residential homes adjacent to the park. Project was funded by prior year net County cost. Project was cancelled due to other project priorities.						
VIRGINIA ROBINSON GARDENS (3)							
86284 RFURB-GENERAL IMPROVEMENTS	$ 217	$ 5,000	$ 541,000	$ 277,000	$ 380,000	$ -161,000	
LESS AVAILABLE FINANCING:							
86284 REG PARK AND OPEN SPACE DT				734,000	233,000	233,000	
NET COUNTY COST	$ 217	$ 5,000	$ 541,000	$ -457,000	$ 147,000	$ -394,000	
Project Phase: Design Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 167,220 Construction: 792,000 Equipment: 0 Other: 100,000 Total: $ 1,059,220	Refurbishments including drainage improvements, installation of electric gate, ADA improvements, interior garage walls, restoration of balustrades, brick work, and terrazzo tile at entry, asbestos abatement in main house and pool house, and other minor work to prevent ultimate failure and possible damage to the facility which is on the National Register of Historic Places. Construction is anticipated to commence in Spring of 2004. 2003-04 proposed budget reflects the addition of appropriation from the Regional Park and Open Space District through a mid-year budget adjustment in 2002-03 and a transfer of $389,000 to the Virginia Robinson Gardens Retaining Walls C.P. 86480 in 2003-04. Continuation of project is pending identification of additional funding. Project is funded by the Regional Park and Open Space District and prior year Third District Capital Project net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VIRGINIA ROBINSON GARDENS (3)							
86480 RFURB-RETAINING WALLS	$ 31,198	$ 597,000	$ 481,000	$ 143,000	$ 273,000	$ -208,000	
NET COUNTY COST	$ 31,198	$ 597,000	$ 481,000	$ 143,000	$ 273,000	$ -208,000	

Project Phase: Construction
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	23,040
Construction:	484,000
Equipment:	0
Other:	292,106
Total:	$ 799,146

Replacement of the existing retaining wall adjacent to the residential property and the retaining wall that forms two sides of a secondary garage. The project also includes renovation of a concrete driveway for the main residence which is on the National Register of Historic Places. 2003-04 proposed budget reflects additional appropriation from Virginia Robinson Gardens - General Improvements C.P. 86284. Project is funded by prior year Third District Capital Project net County cost.

TOTAL VIRGINIA ROBINSON GARDENS							
TOTAL REQUIREMENTS	$ 31,415	$ 602,000	$ 1,022,000	$ 420,000	$ 653,000	$ -369,000	
LESS AVAILABLE FINANCING:							
REG PARK AND OPEN SPACE DT/CP				734,000	233,000	233,000	
NET COUNTY COST	$ 31,415	$ 602,000	$ 1,022,000	$ -314,000	$ 420,000	$ -602,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WALNUT CREEK PARK (5)							
69198 SLOPE STABILIZATION PROJEC	$	$	$ 815,000	$ 815,000	$	$ -815,000	
LESS AVAILABLE FINANCING:							
69198 OPERATING TRANSFER IN/CP			737,000	737,000		-737,000	
NET COUNTY COST	$	$	$ 78,000	$ 78,000	$	$ -78,000	

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

Project Cost Summary

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

Project has been cancelled based on a determination by County Counsel that the slope conditions do not represent a County liability. Appropriation and revenue has been transferred to Ingold Park Slope Stabilization Project C.P. 69199 and Park Slope Stabilization Project C.P. 77022.

WALNUT CREEK PARK (5)							
86260 RFURB-TRAIL & BRIDGE	$	$	$ 129,000	$ 129,000	$ 129,000	$	
LESS AVAILABLE FINANCING:							
86260 STATE-OTHER/CP			64,000	64,000	64,000		
86260 REG PARK AND OPEN SPACE DT			65,000	65,000	65,000		
TOTAL AVAILABLE FINANCING	$	$	$ 129,000	$ 129,000	$ 129,000	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WALNUT CREEK PARK (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary	Replacement of existing Walnut Creek staging area bridge at Scarborough Lane that was damaged by flood waters. Programming activities to commence in 2003-04. Project is funded by the Regional Park and Open Space District and a State grant.						
Land: 0							
Design: 12,000 Construction: 97,000 Equipment: 0 Other: 20,000							
Total: $ 129,000							
WALNUT CREEK PARK (5)							
86459 RFURB-GENERAL IMPROVEMENTS	$	$	$ 88,000	$ 88,000	$ 88,000	$	
LESS AVAILABLE FINANCING:							
86459 REG PARK AND OPEN SPACE DT			88,000	88,000	88,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WALNUT CREEK PARK (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 10,000 Construction: 68,000 Equipment: 0 Other: 10,000 Total: $ 88,000	Construction of trail improvements along a creek. Programming to commence in 2003-04. Project is funded by the Regional Park and Open Space District.						
TOTAL WALNUT CREEK PARK							
TOTAL REQUIREMENTS	$	$	$ 1,032,000	$ 1,032,000	$ 217,000	$ -815,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP			64,000	64,000	64,000		
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			737,000	737,000		-737,000	
REG PARK AND OPEN SPACE DT/CP			153,000	153,000	153,000		
TOTAL AVAILABLE FINANCING	$	$	$ 954,000	$ 954,000	$ 217,000	$ -737,000	
NET COUNTY COST	$	$	$ 78,000	$ 78,000	$	$ -78,000	
WASHINGTON PARK (2)							
77097 COMMUNITY CENTER	$ 812	$ 348,000	$ 1,997,000	$ 3,849,000	$ 1,649,000	$ -348,000	
LESS AVAILABLE FINANCING:							
77097 STATE-PROP 12/CP				2,200,000			
NET COUNTY COST	$ 812	$ 348,000	$ 1,997,000	$ 1,649,000	$ 1,649,000	$ -348,000	

WASHINGTON PARK (Cont.)

Project Phase: Design
Completion Date: 06/2005

Project Cost Summary

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

Construction of new gym/community center facilities. Construction is anticipated to commence in January of 2004. Project is funded by prior year Second District Capital Project net County cost and the Proposition 12 Per Capita Program. Appropriation and revenue for Proposition 12 will be included upon the State's approval of the project application.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WASHINGTON PARK (2)							
86413 RFURB-GENERAL DEVEL	$ 199,338	$ 720,000	$ 772,000	$ 52,000	$ 52,000	$ -720,000	
LESS AVAILABLE FINANCING:							
86413 PY INTERGOVERNMENTAL REV/C	-25						
86413 REG PARK AND OPEN SPACE DT	199,338	522,000	522,000			-522,000	
TOTAL AVAILABLE FINANCING	$ 199,313	$ 522,000	$ 522,000	$	$	$ -522,000	
NET COUNTY COST	$ 25	$ 198,000	$ 250,000	$ 52,000	$ 52,000	$ -198,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WASHINGTON PARK (Cont.)							
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 83,896 Construction: 701,697 Equipment: 0 Other: 260,407 Total: $ 1,046,000	Renovations for ADA improvements to restrooms and renovation of pool building. Project was funded by the Regional Park and Open Space District and prior year Second District Capital Project net County cost.						
TOTAL WASHINGTON PARK							
TOTAL REQUIREMENTS	$ 200,150	$ 1,068,000	$ 2,769,000	$ 3,901,000	$ 1,701,000	$ -1,068,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				2,200,000			
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-25						
REG PARK AND OPEN SPACE DT/CP	199,338	522,000	522,000			-522,000	
TOTAL AVAILABLE FINANCING	$ 199,313	$ 522,000	$ 522,000	$ 2,200,000	$	$ -522,000	
NET COUNTY COST	$ 837	$ 546,000	$ 2,247,000	$ 1,701,000	$ 1,701,000	$ -546,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (1)							
68949 NATURAL AREA HABITAT RESTO	$	$	$ 1,075,000	$ 1,075,000	$ 1,075,000	$	
LESS AVAILABLE FINANCING:							
68949 FEDERAL-OTHER/CP			900,000	900,000	900,000		
68949 REG PARK AND OPEN SPACE DT			175,000	175,000	175,000		
TOTAL AVAILABLE FINANCING	$	$	$ 1,075,000	$ 1,075,000	$ 1,075,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	125,000
Construction:	850,000
Equipment:	0
Other:	100,000
Total:	$ 1,075,000

Habitat restoration including construction of a pond near the nature center to connect to the riparian stream, planting of riparian vegetation, installation of a liner in Lake Aquatecos, dredging of the lake to increase open water area, removal of non-native vegetation and replacement of wetland and riparian habitat and alluvial sage scrub or similar habitat, replacement of Big Red Well pump, and extension of fence to increase the area of wildlife habitat. Project schedule is currently under development. Project is funded by the Regional Park and Open Space District and a Federal grant from the Army Corps of Engineers.

WHITTIER NARROWS (1)							
69241 SOCCER FIELDS I	$	$	$	$ 709,000	$	$	
LESS AVAILABLE FINANCING:							
69241 STATE-PROP 12/CP				709,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 709,000 Total: $ 709,000	Development of a standard soccer field including landscape, irrigation, and shade trees. Design will commence upon availability of grant funds from the Proposition 12 Per Capita Program. Appropriation and revenue will be included upon the State's approval of the project application.						
WHITTIER NARROWS (1)							
86414 RFURB-NATURE CENTER RENOV	$	$	$ 200,000	$ 200,000	$ 200,000	$	
LESS AVAILABLE FINANCING: 86414 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 15,000 Construction: 170,000 Equipment: 0 Other: 15,000 Total: $ 200,000	Renovation to the nature center. Project scope, cost, and schedule is currently under development. Project is funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (1)							
86415 RFURB-GENERAL IMPVTS PH I	$ 225	$ 1,241,000	$ 1,312,000	$ 71,000	$ 71,000	$ -1,241,000	
LESS AVAILABLE FINANCING:							
86415 PY INTERGOVERNMENTAL REV/C	-2,547						
86415 REG PARK AND OPEN SPACE DT	225	1,167,000	1,167,000			-1,167,000	
86415 CHARGES FOR SVS QUIMBY/CP		69,000	69,000			-69,000	
TOTAL AVAILABLE FINANCING	$ -2,322	$ 1,236,000	$ 1,236,000	$	$	$ -1,236,000	
NET COUNTY COST	$ 2,547	$ 5,000	$ 76,000	$ 71,000	$ 71,000	$ -5,000	

Project Phase: Construction
Completion Date: 07/2004

Project Cost Summary

Land:	0
Design:	85,958
Construction:	1,133,065
Equipment:	0
Other:	291,730
Total:	$ 1,510,753

Renovation of BMX area including announcer stand, restroom, and concession. Refurbishment of play area, security lighting, parking, fencing, and restrooms to comply with ADA requirements. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, and prior year First District Extraordinary Maintenance net County cost.

WHITTIER NARROWS (1)							
86416 RFURB-GENERAL IMPVTS PH II	$	$	$ 3,451,000	$ 3,451,000	$ 3,451,000	$	
LESS AVAILABLE FINANCING:							
86416 REG PARK AND OPEN SPACE DT			3,451,000	3,451,000	3,451,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 235,500 Construction: 2,534,523 Equipment: 0 Other: 681,341 Total: $ 3,451,364	Replacement of four restrooms in the lake area and renovation of irrigation and lake aerators. Project schedule is currently under development. Project is funded by the Regional Park and Open Space District.						
WHITTIER NARROWS (1)							
86418 RFURB-LAKE AREA WALKWAYS	$	$	$ 57,000	$	$	$ -57,000	
LESS AVAILABLE FINANCING: 86418 REG PARK AND OPEN SPACE DT			57,000			-57,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 62,950 Equipment: 0 Other: 0 Total: $ 62,950	Refurbishment of approximately 3.4 miles of jogging path within the Lakes Area including replacement of par course equipment. Project was funded by the Regional Park and Open Space District.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (1)							
86458 RFURB-POWER LINE RELOCATIO	$	$	$ 1,500,000	$ 1,500,000	$ 1,500,000	$	
LESS AVAILABLE FINANCING:							
86458 OPERATING TRANSFER IN/CP			1,500,000	1,500,000	1,500,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	75,000
Construction:	1,300,000
Equipment:	0
Other:	125,000
Total:	$ 1,500,000

Relocation of overhead high voltage power lines underground in Sports Area and Lakes Area. Construction is anticipated to commence in October 2003. Project is funded by a grant from the Asset Development Implementation Fund.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL WHITTIER NARROWS							
TOTAL REQUIREMENTS	$ 225	$ 1,241,000	$ 7,595,000	$ 7,006,000	$ 6,297,000	$ -1,298,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP			900,000	900,000	900,000		
STATE-PROP 12/CP				709,000			
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			1,500,000	1,500,000	1,500,000		
PY INTERGOVERNMENTAL REV/CP	-2,547						
REG PARK AND OPEN SPACE DT/CP	225	1,167,000	5,050,000	3,826,000	3,826,000	-1,224,000	
CHARGES FOR SVS QUIMBY/CP		69,000	69,000			-69,000	
TOTAL AVAILABLE FINANCING	$ -2,322	$ 1,236,000	$ 7,519,000	$ 6,935,000	$ 6,226,000	$ -1,293,000	
NET COUNTY COST	$ 2,547	$ 5,000	$ 76,000	$ 71,000	$ 71,000	$ -5,000	
TOTAL FUNDED PARKS & RECREATION							
TOTAL REQUIREMENTS	$ 12,404,057	$ 24,529,000	$ 106,127,000	$ 106,656,000	$ 77,333,000	$ -28,794,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			900,000	900,000	900,000		
LAND & WATER CONS FD/CP	244,760		334,000	324,000	324,000	-10,000	
HSNG & COM DEV ACT/CP	23,218	77,000	857,000	780,000	780,000	-77,000	
PRIOR-OTH-FED/CP -00/01	-65,059						
PRIOR-OTH-FED/CP-99/00 & PRIOR	9,157						
** STATE REVENUE:							
STATE-OTHER/CP		54,000	1,789,000	2,454,000	2,170,000	381,000	
STATE-PROP 12/CP		810,000	2,580,000	19,980,000	2,673,000	93,000	
PRIOR-OTHER STATE/CP -00/01	-6,293						
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CP	2						
OPERATING TRANSFER IN/CP	276,184	156,000	4,921,000	4,836,000	8,480,000	3,559,000	
DONATION/CP	10,750		50,000	50,000		-50,000	
OTHER MISCELLANEOUS/CP		240,000	3,226,000	3,145,000	2,181,000	-1,045,000	
OTHER MISCELLANEOUS/CP	864,897	1,038,000			950,000	950,000	QACO

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL FUNDED							
PARKS & RECREATION (Cont.)							
PRIOR-MISC/CP -00/01	$ -10,082	$	$	$	$	$	
PY INTERGOVERNMENTAL REV/CP	-417,249						
REG PARK AND OPEN SPACE DT/CP	6,500,010	13,136,000	59,826,000	49,059,000	38,922,000	-20,904,000	
CHARGES FOR SVS QUIMBY/CP	502,456	2,203,000	2,820,000	1,048,000	1,032,000	-1,788,000	
** FUND BALANCE	-864,897	-1,038,000			-950,000	-950,000	QACO
TOTAL AVAILABLE FINANCING	$ 7,067,854	$ 16,676,000	$ 77,303,000	$ 82,576,000	$ 57,462,000	$ -19,841,000	
NET COUNTY COST	$ 5,336,203	$ 7,853,000	$ 28,824,000	$ 24,080,000	$ 19,871,000	$ -8,953,000	
UNFUNDED							
96TH STREET TRAIL (5)							
12749 TRAIL HEAD/TRAIL DEVELOPME	$	$	$	$ 600,000	$	$	
NET COUNTY COST	$	$	$	$ 600,000	$	$	
ADVENTURE PARK (4)							
12972 TEEN CENTER	$	$	$	$ 750,000	$	$	
12973 SITE IMPROVEMENTS				300,000			
12974 CHANNEL COVER				2,500,000			
NET COUNTY COST	$	$	$	$ 3,550,000	$	$	
AGUA DULCE PARK (5)							
12975 ACQUISITION	$	$	$	$ 500,000	$	$	
12976 DEVELOPMENT				5,000,000			
20440 POOL/POOL BUILDING CONST				2,000,000			
NET COUNTY COST	$	$	$	$ 7,500,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ALLEN MARTIN PARK (1)							
20800 RFURB-BASKETBALL CT/PLAY A	$	$	$	$ 175,000	$	$	
NET COUNTY COST	$	$	$	$ 175,000	$	$	
ALONDRA GOLF COURSE (2)							
12978 RFURB-ADA IMPVTS/2 FLOOR	$	$	$	$ 388,000	$	$	
12979 RFURB-STRUCTURAL UPGRADES				450,000			
12980 IRRIGATION IMPRVTS/REG/POT				2,500,000			
12981 CART PATH CONSTRUCTION				350,000			
12982 FENCING				700,000			
12983 RFURB-SAND TRAPS/REG 18				180,000			
12984 RFURB-PAR 3 GREENS AND TEE				375,000			
12986 RFURB-SAND TRAPS PAR 3				100,000			
20133 RFURB-EMERG SYS/CLARIFIER				125,000			
20134 RFURB-IRRIGATION SYSTEM				400,000			
NET COUNTY COST	$	$	$	$ 5,568,000	$	$	
ALONDRA REGIONAL PARK (2)							
12987 RFURB-ROOF REFURBISHMENT	$	$	$	$ 400,000	$	$	
12988 RFURB-ADA RESTROOMS				1,300,000			
12989 RFURB-GYMNASIUM				300,000			
12990 RFURB-SECURITY LIGHTING				100,000			
20483 RFURB-POOL BUILDING				250,000			
20484 RFURB-FENCING				500,000			
20485 RFURB-BLEACHERS				125,000			
20486 RFURB-IRRIGATION SYSTEM				800,000			
20487 RFURB-PICNIC TABLES				214,000			
20488 RFURB-PARKING LOT				125,000			
NET COUNTY COST	$	$	$	$ 4,114,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ALTADENA GOLF COURSE (5)							
12992 RFURB-ADA & OTHER IMPVTS	$	$	$	$ 315,000	$	$	
12993 RFURB-STRUCTURAL UPGRADES				250,000			
12994 RFURB-CLUBHOUSE				125,000			
12995 RFURB-PARKING LOT				160,000			
12996 GREEN RECONSTRUCTION				225,000			
12997 CART PATH CONSTRUCTION				200,000			
12998 MAINTENANCE BUILDING				750,000			
20347 PERIMETER FENCING				459,000			
20405 RFURB-TEES				145,000			
20459 RFURB-IRRIGATION SYSTEM				105,000			
20460 RFURB-EMERGENCY SYSTEM/CLA				125,000			
NET COUNTY COST	$	$	$	$ 2,859,000	$	$	
AMIGO PARK (4)							
20897 RFURB-SLOPE STABILIZATION	$	$	$	$ 500,000	$	$	
20898 RFURB-DRAINAGE/IRRIGATION				175,000			
20899 REDEVELOPMENT PH II				940,000			
NET COUNTY COST	$	$	$	$ 1,615,000	$	$	
APOLLO REGIONAL PARK (5)							
20023 RFURB-PAVING & RESURFACING	$	$	$	$ 150,000	$	$	
20452 RFURB-PICNIC AREA				100,000			
20453 RFURB-SECURITY LIGHTING				250,000			
20454 RFURB-PUMP STATION IMPRVTS				250,000			
20455 RFURB-PLAY AREA IMPRVTS				375,000			
20456 RFURB-LAKE IMPROVEMENTS				3,575,000			
20457 LANDSCAPING/IRRIGATION				1,040,000			
20458 RFURB-RESTROOM IMPRVTS				250,000			
NET COUNTY COST	$	$	$	$ 5,990,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ARCADIA REGIONAL PARK (5)							
20028 RFURB-IRRIGATION & LANDSCA	$	$	$	$ 525,000	$	$	
20449 RFURB-ROADWAY IMPROVEMENTS				440,000			
20450 RFURB-NEW ROOF				150,000			
20451 RFURB-SECURITY LIGHTING				150,000			
20461 PLAY AREA CONSTRUCTION				375,000			
20462 RFURB-BASEBALL FIELDS				150,000			
20463 RFURB-POOL BLDG				400,000			
NET COUNTY COST	$	$	$	$ 2,190,000	$	$	
ARRASTRE CANYON TRAIL (5)							
20029 PHASE II TRAIL DEVELOPMENT	$	$	$	$ 100,000	$	$	
20464 ADDITIONAL TRAIL ACQUISITI				600,000			
NET COUNTY COST	$	$	$	$ 700,000	$	$	
ATHENS LOCAL PARK (2)							
20031 RESTROOM REPLACEMENT	$	$	$	$ 300,000	$	$	
20033 RFURB-ROOF REPLACEMENT				325,000			
20036 RFURB-SITE IMPROVEMENTS				930,000			
20104 RFURB-ADA/RESTROOMS IMPRVT				1,500,000			
20106 RFURB-COMMUNITY BUILDING				250,000			
20489 RFURB-POOL MECHANICAL SYST				487,000			
20490 RFURB-IRRIGATION SYSTEM				600,000			
20491 RFURB-POOL BUILDING				250,000			
20492 RFURB-OFFICE/YARD IMPVTS				500,000			
NET COUNTY COST	$	$	$	$ 5,142,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ATLANTIC AVENUE PARK (1)							
20099 POOL REPLACEMENT	$	$	$	$ 1,873,000	$	$	
20493 RFURB-IRRIG/PICNIC AREA				221,000			
20494 RFURB-POOL BUILDING				425,000			
NET COUNTY COST	$	$	$	$ 2,519,000	$	$	
AVOCADO HEIGHTS LOCAL PARK (1)							
20107 SHADE STRUCTURE/ADA/SITE I	$	$	$	$ 290,000	$	$	
20108 EQUESTRIAN AREA				155,000			
NET COUNTY COST	$	$	$	$ 445,000	$	$	
BASSETT COUNTY PARK (1)							
20496 RFURB-GYMNASIUM ROOF/BLEAC	$	$	$	$ 135,000	$	$	
20497 RFURB-IRRIGATION SYSTEM				140,000			
NET COUNTY COST	$	$	$	$ 275,000	$	$	
BELVEDERE LOCAL PARK (1)							
20111 RFURB-PARKING LOT	$	$	$	$ 250,000	$	$	
20498 RFURB-WALKING PATH/PKG LOT				490,000			
20499 RFURB-PLAY/PICNIC AREA				250,000			
20601 RFURB-SECURITY LIGHTING				150,000			
20632 RFURB-SIGNAGE				100,000			
20638 RFURB-LANDSCAPING IMPRVTS				100,000			
20640 RFURB-GYMNASIUM				275,000			
20641 RFURB-BASEBALL FIELDS				245,000			
20643 RFURB-POOL SYSTEM				635,000			
20644 RFURB-IRRIGATION SYSTEM				600,000			

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BELVEDERE LOCAL PARK (Cont.)							
20646 RFURB-SOCCER FIELD	$	$	$	$ 400,000	$	$	
20647 RFURB-POOL BUILDING				425,000			
20648 NEW RESTROOM				400,000			
NET COUNTY COST	$	$	$	$ 4,320,000	$	$	
BETHUNE PARK (2)							
20043 RFURB-ROOF REPLACEMENT	$	$	$	$ 350,000	$	$	
20045 RFURB-RESTROOMS				750,000			
20047 RFURB-SITE IMPROVEMENTS				255,000			
20649 RFURB-POOL SYSTEM				697,000			
20653 RFURB-COMMUNITY BUILDING				250,000			
20700 RFURB-GYMNASIUM				315,000			
20701 RFURB-BASEBALL FIELD RENO				100,000			
20702 RFURB-POOL BUILDING				425,000			
NET COUNTY COST	$	$	$	$ 3,142,000	$	$	
BILL BLEVINS PARK (4)							
20048 RESTROOM CONSTRUCTION	$	$	$	$ 535,000	$	$	
NET COUNTY COST	$	$	$	$ 535,000	$	$	
BODGER LOCAL PARK (2)							
20049 RFURB-GENERAL IMPROVEMENTS	$	$	$	$ 468,000	$	$	
20703 RFURB-COMMUNITY BUILDING				325,000			
20704 RFURB-BASEBALL FIELD RENOV				300,000			
NET COUNTY COST	$	$	$	$ 1,093,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BONELLI REGIONAL PARK (5)							
20050 RFURB-SIDEWALK REPLACEMENT	$	$	$	$ 300,000	$	$	
20112 PICNIC SHELTERS-PHASE II				1,700,000			
20465 RFURB-FISHING DOCK				250,000			
20466 RFURB-PLAY AREA IMPRVTS				125,000			
20467 RFURB-LIGHTING REPLACEMENT				450,000			
20468 TRANSFORMERS & EQ LIGHTING				450,000			
20469 RFURB-IRRIGATION/LANDSCAPI				125,000			
20470 RFURB-TOT LOTS				1,000,000			
20471 RFURB-BOAT DOCK				750,000			
NET COUNTY COST	$	$	$	$ 5,150,000	$	$	
BURTON PARK (4)							
20900 RFURB-WATER TABLE/DRAINAGE	$	$	$	$ 350,000	$	$	
20901 RFURB-SLOPE IMPVTS				140,000			
NET COUNTY COST	$	$	$	$ 490,000	$	$	
CAMPANELLA PARK (2)							
20116 RFURB-ROOF REPLACEMENT	$	$	$	$ 150,000	$	$	
20117 RFURB-BALLFIELD RENOVATION				150,000			
20121 RFURB-SECURITY LIGHTING				380,000			
20122 RFURB-PICNIC/WALKING PATHS				595,000			
20705 RFURB-POOL SYSTEM				364,000			
20706 RFURB-ADA RESTROOMS				1,000,000			
20707 RFURB-IRRIGATION SYSTEM				280,000			
20708 RFURB-POOL BUILDING				250,000			
NET COUNTY COST	$	$	$	$ 3,169,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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CAROLYN ROSAS PARK (4)							
20353 RFURB-BALLFIELD	$	$	$	$ 200,000	$	$	
NET COUNTY COST	$	$	$	$ 200,000	$	$	
CARVER PARK (2)							
20058 RFURB-ROOF RENOVATION	$	$	$	$ 325,000	$	$	
20059 RFURB-SITE IMPROVEMENTS				353,000			
20060 RFURB-RESTROOM				1,000,000			
20061 RFURB-COMMUNITY BLDG				260,000			
20062 RFURB-IRRIGATION SYSTEM				280,000			
20709 RFURB-POOL SYSTEM				440,000			
20710 RFURB-POOL BUILDING				250,000			
NET COUNTY COST	$	$	$	$ 2,908,000	$	$	
CASTAIC LAKE (5)							
20063 RFURB-WEST RAMP	$	$	$	$ 300,000	$	$	
20064 RFURB-MAIN RAMP				450,000			
20066 LIFEGUARD HDQTRS EXPANSION				750,000			
20068 SWIM BEACH EXPANSION				680,000			
20472 SITE IMPRVTS				1,250,000			
20473 RFURB-IRRIGATION SYSTEM				100,000			
20474 PARKING LOT ADDITION/W 13				100,000			
20475 RFURB-RESTROOM ROOFS				500,000			
20476 FIRST AID BUILDING				575,000			
20477 RFURB-SECURITY LIGHTING				350,000			
20478 ELECTRICAL TRANSFORMER				500,000			
20479 RFURB-BALL POINT				500,000			
20480 NEW WATER PLAY AREA				1,000,000			
20481 RFURB-PLAY AREA				875,000			
20482 RFURB-PHONE CABLE REPLACE				1,000,000			
20805 RFURB-STATION ONE				500,000			
20806 RFURB-PARKING AREA				500,000			
20807 RFURB-PICNIC SHELTERS				1,000,000			

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	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CASTAIC LAKE (Cont.)							
20808 NEW CAMPGROUND/AREA D	$	$	$	$ 2,650,000	$	$	
20809 RFURB-CONCRETE WALKWAYS				200,000			
20810 LOCKER ROOM EXPANSION				500,000			
NET COUNTY COST	$	$	$	$ 14,280,000	$	$	
CASTAIC REG SPORTS COMPLEX (5)							
20069 PARK DEVELOPMENT-PHASE IV	$	$	$	$ 1,500,000	$	$	
20123 SWIMMING POOL				12,000,000			
20811 RFURB-SITE IMPRVTS				170,000			
20812 RFURB-PLAY AREA				400,000			
NET COUNTY COST	$	$	$	$ 14,070,000	$	$	
CERRITOS REGIONAL PARK (4)							
20356 RFURB-PARK RENOVATION	$	$	$	$ 6,767,000	$	$	
NET COUNTY COST	$	$	$	$ 6,767,000	$	$	
CHARLES WHITE LOCAL PARK (5)							
20082 RFURB-PICNIC AREAS	$	$	$	$ 150,000	$	$	
20083 RFURB-PLAY AREA AND ADA				125,000			
20813 RECREATION CENTER CONST				400,000			
NET COUNTY COST	$	$	$	$ 675,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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CHARTER OAK LOCAL PARK (5)							
20814 RFURB-SITE IMPVTS	$	$	$	$ 225,000	$	$	
NET COUNTY COST	$	$	$	$ 225,000	$	$	
CHESEBROUGH PARK (5)							
20084 GENERAL DEVELOPMENT PHASE	$	$	$	$ 2,600,000	$	$	
20815 RFURB-OFFICE & SITE IMPVTS				335,000			
NET COUNTY COST	$	$	$	$ 2,935,000	$	$	
CHESTER WASHINGTON GOLF COURSE (2)							
20085 RFURB-ADA & OTHER IMPRVMEN	$	$	$	$ 355,000	$	$	
20086 RFURB-STRUCTURAL IMPRVMTS				250,000			
20087 RFURB-SAND TRAP RENOVATION				160,000			
20088 RFURB-PARKING LOT&ENTRANCE				615,000			
20089 BRIDGE REPLACEMENT				200,000			
20090 PRO SHOP & CART BARN				750,000			
20091 CART PATHS				200,000			
20092 FENCING				700,000			
20141 RFURB-EMERG SYS/CLARIFIER				125,000			
NET COUNTY COST	$	$	$	$ 3,355,000	$	$	
CITY TERRACE PARK (1)							
20094 RFURB-BSKTBALL CRT & SHELL	$	$	$	$ 600,000	$	$	
20795 RFURB-GYM HVAC AND SITE IM				140,000			
20796 RFURB-IRRIGATION SYSTEM				125,000			
NET COUNTY COST	$	$	$	$ 865,000	$	$	

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COUNTRYWOOD LOCAL PARK (4)							
20096 PICNIC SHELTER IMPROVEMENT	$	$	$	$ 394,000	$	$	
NET COUNTY COST	$	$	$	$ 394,000	$	$	
CRESCENTA VALLEY PARK (5)							
20816 RFURB-RESTROOM	$	$	$	$ 250,000	$	$	
20817 RFURB-IRRIGATION IMPVTS				600,000			
20818 RFURB-BASEBALL FLD & LIGHT				335,000			
20819 RFURB-PICNIC SHELTERS				200,000			
20820 RFURB-PLAY AREA				250,000			
NET COUNTY COST	$	$	$	$ 1,635,000	$	$	
DALTON PARK (1)							
20161 RFURB-ACTIVITY ROOM IMPVTS	$	$	$	$ 400,000	$	$	
20162 RFURB-SITE IMPROVEMENTS				210,000			
20724 RFURB-RECREATION BUILDING				150,000			
20725 RFURB-PICNIC SHELTERS				200,000			
20726 RFURB-SECURITY LIGHTING				150,000			
20727 RFURB-PLAY AREA				125,000			
20728 RFURB-ROOF REPLACEMENT				100,000			
NET COUNTY COST	$	$	$	$ 1,335,000	$	$	
DAVE MARCH PARK (5)							
12428 PHASE II DEVELOPMENT	$	$	$	$ 1,200,000	$	$	
20397 PHASE III DEVELOPMENT				3,000,000			
20874 PHASE IV DEV/SWIMMING POOL				5,500,000			
20875 PHASE IV DEVELOP/PARKING L				350,000			
NET COUNTY COST	$	$	$	$ 10,050,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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DEL AIRE LOCAL PARK (2)							
20126 RFURB-TENNIS CT & SITE IMP	$	$	$	$ 268,000	$	$	
20163 RFURB-IRRIGATION REPLACEME				215,000			
20164 RESTROOM CONSTRUCTION				425,000			
20729 RFURB-GYMNASIUM				600,000			
20730 RFURB-BASEBALL FIELD CONVE				350,000			
NET COUNTY COST	$	$	$	$ 1,858,000	$	$	
DEL AMO PARK (2)							
20166 NEW PARK DEVELOPMENT	$	$	$	$ 2,650,000	$	$	
NET COUNTY COST	$	$	$	$ 2,650,000	$	$	
DEL VALLE PARK (5)							
12758 PLAY AREAS	$	$	$	$ 200,000	$	$	
20167 DRAINAGE				500,000			
20168 IRRIGATION SYSTEM				300,000			
NET COUNTY COST	$	$	$	$ 1,000,000	$	$	
DESCANSO GARDENS (5)							
20169 PHASE II & III WATER SYSTE	$	$	$	$ 1,500,000	$	$	
NET COUNTY COST	$	$	$	$ 1,500,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
DEVIL'S PUNCHBOWL REG PARK (5)							
20821 RFUFB-ADA & OTHER IMPRVTS	$	$	$	$ 320,000	$	$	
20822 LAND ACQUISITION				600,000			
NET COUNTY COST	$	$	$	$ 920,000	$	$	
DEXTER PARK (5)							
20823 RFURB-SITE IMPVTS	$	$	$	$ 200,000	$	$	
20824 RFURB-IRRIGATION SYSTEM				250,000			
NET COUNTY COST	$	$	$	$ 450,000	$	$	
DIAMOND BAR GOLF COURSE (4)							
20150 RURB-PARKING LOT	$	$	$	$ 501,000	$	$	
20151 RFURB-EMERG SYS/CLARIFIER				125,000			
20172 RFURB-STRUCTURAL IMPVTS				500,000			
20173 RFURB-SAND TRAP RENOVATION				265,000			
20174 BRIDGE REPLACEMENT				100,000			
20176 SOUND INSULATION				1,000,000			
20177 IRRIGATION SYSTEM				185,000			
20178 DRIVING RANGE & PUTTING GR				750,000			
20359 FENCING				700,000			
20361 RFURB-LAKE RENOVATION				500,000			
NET COUNTY COST	$	$	$	$ 4,626,000	$	$	
DR RIOUX MEMORIAL PARK (5)							
20179 PHASE III DEVELOPMENT	$	$	$	$ 2,500,000	$	$	
20825 RFURB-PLAY AREA/WALKING TR				135,000			
NET COUNTY COST	$	$	$	$ 2,635,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (2)							
20180 SPORTS COMPLEX	$	$	$	$ 8,541,000	$	$	
20731 RFURB-PICNIC AREA IMPROVEM				753,000			
20732 NEW STAFF OFFICE				750,000			
20733 RFURB-PARKING LOT				375,000			
20734 RFURB-AVALON PARKING				350,000			
20735 RFURB-IRRIGATION IMPROVEME				500,000			
NET COUNTY COST	$	$	$	$ 11,269,000	$	$	
EAST RANCHO DOMINGUEZ PARK (2)							
20362 RFURB-GROUP PICNIC AREAS	$	$	$	$ 110,000	$	$	
20736 RFURB-RESTROOMS				250,000			
20737 RFURB-SITE IMPROVEMENTS				110,000			
NET COUNTY COST	$	$	$	$ 470,000	$	$	
EATON CANYON GOLF COURSE (5)							
12778 RFURB-PARKING IMPVTS	$	$	$	$ 235,000	$	$	
12779 CART PATHS				165,000			
20183 RFURB-ADA & OTHER IMPVTS				265,000			
20184 RFURB-STRUCTURAL IMPVTS				250,000			
20185 RFURB-CLUBHOUSE RENOVATION				125,000			
20186 CART STORAGE				125,000			
20187 MAINTENANCE BUILDING				750,000			
20364 FENCING				400,000			
20420 RFURB-IRRIGATION SYSTEM				105,000			
20430 RFURB-TEES				150,000			
20826 RFURB-EMERGENCY SYS/CLARIF				155,000			
NET COUNTY COST	$	$	$	$ 2,725,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EATON CANYON PARK (5)							
20827 RFURB-PARKING LOT	$	$	$	$ 80,000	$	$	
NET COUNTY COST	$	$	$	$ 80,000	$	$	
EL CARISO GOLF COURSE (3)							
12655 RFURB-EMERGENCY SYSTEM/CLA	$	$	$	$ 125,000	$	$	
12785 MAINTENANCE BLDG				300,000			
12786 CLUBHOUSE				2,500,000			
12787 IRRIGATION SYSTEM				1,100,000			
20189 RFURB-ADA & OTHER IMPVTS				180,000			
20190 RFURB-STRUCTURAL IMPVTS				550,000			
20191 UTILITY IMPROVEMENTS				1,500,000			
20332 NEW LAKES				750,000			
20333 RFURB-SAND TRAPS				1,000,000			
20366 FENCING				1,000,000			
20367 PARKING EXPANSION				400,000			
NET COUNTY COST	$	$	$	$ 9,405,000	$	$	
EL CARISO REGIONAL PARK (3)							
12792 RECREATION/COMMUNITY BLDG	$	$	$	$ 3,000,000	$	$	
12793 NEW PLAY AREA				1,000,000			
20886 RFURB-SLOPE IRRIGATION IMP				250,000			
20887 RFURB-POOL SYSTEM				905,000			
NET COUNTY COST	$	$	$	$ 5,155,000	$	$	
ENTERPRISE PARK (2)							
12797 RFURB-ROOF RENOVATION	$	$	$	$ 305,000	$	$	
20738 RFURB-POOL SYSTEM				362,000			
20739 NEW PARKING LOT				350,000			

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ENTERPRISE PARK (Cont.)							
20740 RFURB-SITE IMPROVEMENTS	$	$	$	$ 261,000	$	$	
20741 RFURB-POOL BUILDING				250,000			
NET COUNTY COST	$	$	$	$ 1,528,000	$	$	
EVERETT MARTIN PARK (5)							
12798 RFURB-GENERAL REFURBISHMEN	$	$	$	$ 150,000	$	$	
12799 RESTROOM CONSTRUCTION				275,000			
20828 RFURB-POOL RECIRC/REPLASTE				679,000			
20829 RFURB-PLAY AREA				375,000			
20830 RFURB-PICNIC AREA				175,000			
NET COUNTY COST	$	$	$	$ 1,654,000	$	$	
FARNSWORTH LOCAL PARK (5)							
12802 RFURB-AMPHITHEATER	$	$	$	$ 200,000	$	$	
12803 RFURB-DAVIES BUILDING				500,000			
20192 RFURB-PARKING AREAS				125,000			
20831 RFURB-PLAY AREA				375,000			
20832 RFURB-SITE IMPROVEMENTS				195,000			
NET COUNTY COST	$	$	$	$ 1,395,000	$	$	
FRIENDSHIP PARK (4)							
20902 RFURB-SITE IMPVTS	$	$	$	$ 405,000	$	$	
NET COUNTY COST	$	$	$	$ 405,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
GEORGE LANE PARK (5)							
12806 RFURB-SWIMMING POOL	$	$	$	$ 366,000	$	$	
12807 RFURB-IRRIGATION AND TURF				250,000			
12809 RFURB-BALLFIELD IMPVTS				250,000			
12811 STAGE CONSTRUCTION				150,000			
20193 RFURB-RESTROOMS				250,000			
20194 PARKING EXPANSION				735,000			
20833 RFURB-SITE IMPVTS				355,000			
20834 RFURB-PLAY AREA				125,000			
20835 SERVICE YARD CONSTRUCTION				1,000,000			
20836 RFURB-POOL BUILDING				115,000			
NET COUNTY COST	$	$	$	$ 3,596,000	$	$	
GLORIA HEER CO PARK (4)							
20368 RFURB-IRRIGATION IMPVTS	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
HART REGIONAL PARK (5)							
12812 RFURB-GENERAL IMPVTS	$	$	$	$ 575,000	$	$	
12813 RFURB-CAMPING IMPVTS				500,000			
20838 RFURB-IRRIGATION SYSTEM				400,000			
20839 RFURB-SITE IMPROVEMENTS				210,000			
NET COUNTY COST	$	$	$	$ 1,685,000	$	$	
HASLEY CANYON PARK (5)							
20840 RECREATION BLDG DEVELOPMEN	$	$	$	$ 2,500,000	$	$	
20841 RFURB-PLAY AREA				125,000			
20842 RFURB-BASEBALL FIELD				150,000			
NET COUNTY COST	$	$	$	$ 2,775,000	$	$	

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	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HOLLYWOOD BOWL (3)							
20160 RFURB-PARKING LOT LIGHTING	$	$	$	$ 750,000	$	$	
20224 RFURB-CON PADS/LOADING ARE				150,000			
20225 RFURB-TRAFFIC MESSAGE SIGN				100,000			
20226 RFURB-BOX RAIL/STAIR RAIL				100,000			
20369 RFURB-SEATING IMPVTS				1,250,000			
20371 RFURB-RESTROOM & CON STAND				1,000,000			
20372 RFURB-PATHWAY IMPVTS				200,000			
20373 NEW CONCESSION STAND				1,200,000			
20374 RFURB-ODIN PKG LOT GUARDRA				100,000			
20375 PICNIC AREA RETAINING WALL				100,000			
20376 RFURB-SIGNAGE				1,000,000			
20377 RFURB-STEP RENOVATION				100,000			
20378 RFURB-FAIRFIELD LANDSCAPIN				125,000			
20379 SOUND ATTENUATION WALLS				1,200,000			
20380 PA SYSTEM				100,000			
20381 RFURB-STATIC MARQUEE				150,000			
20382 UPPER TERRACE RETAINING WA				250,000			
20383 VIDEO SCREENS				3,000,000			
20407 RFURB-CONCESSION STAND NO				200,000			
NET COUNTY COST	$	$	$	$ 11,075,000	$	$	
INGOLD PARK (2)							
20797 RFURB-SITE IMPROVEMENTS	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
JACKIE ROBINSON PARK (5)							
12815 ACQUISITION	$	$	$	$ 500,000	$	$	
20843 GYMNASIUM EXPANSION				1,000,000			
20844 RFURB-PLAY AREA				125,000			

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BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
JACKIE ROBINSON PARK (Cont.)							
20845 RFURB-IRRIGATION SYSTEM	$	$	$	$ 100,000	$	$	
20846 RFURB-PICNIC SHLTR & SITE				310,000			
NET COUNTY COST	$	$	$	$ 2,035,000	$	$	
JESSE OWENS REGIONAL PARK (2)							
12816 RFURB-GYMNASIUM BLDG	$	$	$	$ 2,720,000	$	$	
12817 RFURB-SURFACING				350,000			
12818 RFURB-PLAY AREA				125,000			
12819 RFURB-PICNIC AREA				263,000			
12820 BALLFIELD RESTROOM				1,225,000			
20334 RFURB-IRRIGATION SYSTEM				600,000			
20335 SKATEBOARD AREA				515,000			
20336 RFURB-SECURITY LIGHTING				300,000			
NET COUNTY COST	$	$	$	$ 6,098,000	$	$	
JOHN ANSON FORD THEATER (3)							
20203 RFURB-PARKING AREA IMPROVE	$	$	$	$ 1,250,000	$	$	
20205 RFURB-LIGHTING TOWERS & SO				600,000			
20206 RFURB-SECURITY & EMERG LIG				550,000			
20209 RFURB-MAIN ENTRY PARKING I				1,500,000			
20337 RFURB-THEATER IMPVTS				995,000			
20338 RFURB-SITE IMPVTS				265,000			
20408 RFURB-ADA PARKING				215,000			
NET COUNTY COST	$	$	$	$ 5,375,000	$	$	
KELLER PARK (2)							
12822 RFURB-SITE IMPROVEMENTS	$	$	$	$ 254,000	$	$	
20384 RFURB-POOL SYSTEM				478,000			

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KELLER PARK (Cont.)							
20742 NEW COMMUNITY BUILDING	$	$	$	$ 1,300,000	$	$	
20743 RFURB-POOL BUILDING				250,000			
NET COUNTY COST	$	$	$	$ 2,282,000	$	$	
KENNETH HAHN STATE REC AREA (2)							
12824 UPPER RIDGE DEVELOPMENT	$	$	$	$ 6,000,000	$	$	
12825 DRIVING RANGE/BATTING CAGE				3,500,000			
20744 RFURB-SITE IMPROVEMENTS				110,000			
20745 RFURB-SECURITY & BALLFIELD				600,000			
20746 RFURB-OLYMPIC FOREST				700,000			
20747 NEW STAFF BUILDING				1,000,000			
20748 RFURB-PICNIC AREA IMPROVEM				1,264,000			
20749 RFURB-PARKING LOT/ROADWAYS				2,700,000			
20751 NEW NATURE CENTER				3,025,000			
20752 RFURB-WALKWAY/PAR COURSE				318,000			
20753 RFURB-RESTROOMS				1,250,000			
20754 RFURB-IRRIGATION/BOOSTER P				200,000			
20755 RFURB-PLAY AREA				200,000			
20756 RFURB-OVERFLOW PARKING ARE				375,000			
NET COUNTY COST	$	$	$	$ 21,242,000	$	$	
KNOLLWOOD GOLF COURSE (5)							
12827 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 210,000	$	$	
12828 RFURB-STRUCTURAL IMPVTS				500,000			
12830 RFURB-CLUBHOUSE RENOVATION				810,000			
12831 IRRIGATION SYSTEM				250,000			
12832 CART PATHS				185,000			
12833 GENERAL SITE IMPVTS				150,000			

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KNOLLWOOD GOLF COURSE (Cont.)							
20389 FENCING	$	$	$	$ 1,000,000	$	$	
20390 RFURB-SAND TRAPS				225,000			
20847 RFURB-EMERGENCY SYS/CLARIF				125,000			
NET COUNTY COST	$	$	$	$ 3,455,000	$	$	
KNOWLWOOD PARK (5)							
12829 RFURB-SWIMMING POOL IMPVTS	$	$	$	$ 402,000	$	$	
20848 RFURB-SWIMMING POOL BLDG				500,000			
NET COUNTY COST	$	$	$	$ 902,000	$	$	
LA COUNTY ARBORETUM (5)							
12882 RFURB-LAKE REFURBISHMENT	$	$	$	$ 1,500,000	$	$	
12883 RFURB-IRRIGATION RENOVATIO				2,500,000			
12951 ELECTRICAL UPGRADES				1,585,000			
12952 EDUCATION BUILDING				3,000,000			
12969 RFURB-ADMIN BLDG HVAC				150,000			
20849 RFURB-QUEEN ANN COTTAGE				550,000			
20850 RFURB-CLASSROOM				400,000			
20851 RFURB-LIGHTING				200,000			
20852 RFURB-ENTRANCE/WALKWAY IMP				150,000			
20853 RFURB-VISITOR CENTER				300,000			
20854 RFURB-ADA ENHANCEMENT				2,000,000			
20855 RFURB-ADOBE WALL				200,000			
NET COUNTY COST	$	$	$	$ 12,535,000	$	$	

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	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LA MIRADA GOLF COURSE (4)							
12834 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 225,000	$	$	
12835 RFURB-STRUCTURAL IMPVTS				400,000			
12836 RFURB-CLUBHOUSE RENOVATION				725,000			
12837 FENCING				650,000			
20228 RFURB-EMERG SYS/CLARIFIER				125,000			
20229 RFURB-SLOPE & IRRIGATION				100,000			
NET COUNTY COST	$	$	$	$ 2,225,000	$	$	
LA MIRADA REGIONAL PARK (4)							
12838 RFURB-ADA IMPVTS	$	$	$	$ 400,000	$	$	
12839 RFURB-PARKING IMPVTS				200,000			
20903 RFURB-DOMESTIC WATER LINE				185,000			
20904 RFURB-POOL SYSTEMS				859,000			
20905 RFURB-IRRIGATION/PICNIC AR				290,000			
20906 RFURB-POOL BLDG				250,000			
NET COUNTY COST	$	$	$	$ 2,184,000	$	$	
LADERA PARK (2)							
12840 RFURB-ROOF RENOVATION	$	$	$	$ 150,000	$	$	
12843 RFURB-OUTDOOR RECREATION A				400,000			
12844 RESTROOM CONSTRUCTION				550,000			
12845 PARKING AND CIRCULATION				180,000			
20759 RFURB-RECREATION IMPROVEME				365,000			
20760 RFURB-MAINTENANCE BUILDING				125,000			
20761 RFURB-PLAY AREA				125,000			
20762 RFURB-PICNIC AREA				148,000			
20763 RFURB-AMPHITHEATER SEATS				500,000			
NET COUNTY COST	$	$	$	$ 2,543,000	$	$	

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LAKEWOOD GOLF COURSE (4)							
12846 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 193,000	$	$	
12847 RFURB-STRUCTURAL IMPVTS				450,000			
12848 RFURB-TENNIS COURT IMPVTS				650,000			
12850 PARKING LOT RENOVATION				250,000			
12851 FENCING				1,000,000			
20231 NEW CART STORAGE BLDG				750,000			
20232 RFURB-RESTROOMS & BRIDGE				355,000			
20233 RFURB-EMERG SYS/CLARIFIER				140,000			
NET COUNTY COST	$	$	$	$ 3,788,000	$	$	
LENNOX LOCAL PARK (2)							
20764 RFURB-POOL BLDG & OTHER IM	$	$	$	$ 315,000	$	$	
20765 RFURB-POOL SYSTEM				449,000			
NET COUNTY COST	$	$	$	$ 764,000	$	$	
LOMA ALTA PARK (5)							
20856 RFURB-POOL SYSTEM	$	$	$	$ 230,000	$	$	
20888 RFURB-SITE IMPROVEMENTS				525,000			
NET COUNTY COST	$	$	$	$ 755,000	$	$	
LOS AMIGOS GOLF COURSE (4)							
12854 RFURB-STRUCTURAL IMPVTS	$	$	$	$ 350,000	$	$	
12855 RFURB-CLUBHOUSE RENOVATION				250,000			
12856 RFURB-LAKE RENOVATION				1,200,000			
12857 RFURB-SAND TRAP RECONSTRUC				200,000			
12858 RFURB-PARKING LOT RENOVATI				400,000			
12860 CART PATHS				300,000			

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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LOS AMIGOS GOLF COURSE (Cont.)							
12861 FENCING	$	$	$	$ 1,000,000	$	$	
12970 RFURB-ADA AND OTHER IMPVTS				297,000			
20234 RFURB-EMERG SYS/CLARIFIER				125,000			
NET COUNTY COST	$	$	$	$ 4,122,000	$	$	
LOS ROBLES PARK (4)							
12862 COMMUNITY BUILDING	$	$	$	$ 1,500,000	$	$	
20907 RFURB-SITE IMPVTS				120,000			
NET COUNTY COST	$	$	$	$ 1,620,000	$	$	
LOS VERDES GOLF COURSE (4)							
12960 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 195,000	$	$	
12961 RFURB-STRUCTURAL IMPVTS				500,000			
12962 RFURB-LOCKER ROOM RENOVATI				100,000			
12963 LANDSCAPING AND LIGHTING				200,000			
12964 FENCING				600,000			
20235 RFURB-PARKING LIGHTING				250,000			
20236 RFURB-EMERG SYS/CLARIFIER				125,000			
20237 RFRUB-COFFEE SHOP/BAR ALTE				100,000			
20238 RFURB-SAND TRAPS				350,000			
20357 RFURB-IRRIGATION HEAD REPL				1,600,000			
NET COUNTY COST	$	$	$	$ 4,020,000	$	$	

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MAGGIE HATHAWAY GOLF COURSE (2)							
20239 FENCING	$	$	$	$ 400,000	$	$	
20241 EMERG SYS/CLARIFIER				125,000			
20363 CLUBHOUSE CONSTRUCTION				300,000			
20365 RFURB-IRRIGATION SYSTEM				500,000			
20388 RFURB-TEE PADS/SAND TRAP				515,000			
20409 RFURB-ADA AND OTHER IMPVTS				157,000			
NET COUNTY COST	$	$	$	$ 1,997,000	$	$	
MANZANITA COUNTY PARK (4)							
12863 SITE IMPROVEMENTS	$	$	$	$ 400,000	$	$	
12864 SECURITY LIGHTING				355,000			
20908 RFURB-SHADE STRUCTURES				300,000			
NET COUNTY COST	$	$	$	$ 1,055,000	$	$	
MARSHALL CANYON GOLF COURSE (5)							
12953 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 229,000	$	$	
12954 RFURB-STRUCTURAL IMPVTS				250,000			
12955 RFURB-CLUBHOUSE RENOVATION				515,000			
12956 CLUBHOUSE EXPANSION				1,780,000			
12957 CART STORAGE FACILITY				700,000			
12958 CART PATHS				385,000			
12959 RFURB-GREENS RENOVATION				800,000			
20391 PERIMETER FENCING				650,000			
20857 RFURB-EMERGENCY SYS/CLARIF				125,000			
20858 RFURB-BRIDGES REPLACEMENT				200,000			
20859 RFURB-RESTROOM SEWER RENOV				850,000			
NET COUNTY COST	$	$	$	$ 6,484,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MARSHALL CANYON REGIONAL PARK (5)							
12865 RESTROOM CONSTRUCTION	$	$	$	$ 300,000	$	$	
NET COUNTY COST	$	$	$	$ 300,000	$	$	
MAYBERRY LOCAL PARK (1)							
12868 SECURITY LIGHTING	$	$	$	$ 250,000	$	$	
20766 RFURB-ADA AND RESTROOMS				850,000			
20767 RFURB-PARKING LOT				100,000			
NET COUNTY COST	$	$	$	$ 1,200,000	$	$	
MICHILLINDA PARK (5)							
20860 RFURB-GENERAL IMPROVEMENT	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
MONA PARK (2)							
12870 RFURB-COMM BUILDING RENOV	$	$	$	$ 170,000	$	$	
12872 RESTROOM IMPVTS				500,000			
12873 IRRIGATION REPLACEMENT				300,000			
20768 RFURB-POOL BUILDING				250,000			
20769 RFURB-BASEBALL FIELD				100,000			
20770 OFFICE CONSTRUCTION				700,000			
20771 RFURB-POOL SYSTEM				313,000			
NET COUNTY COST	$	$	$	$ 2,333,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MOUNTAIN MEADOWS GOLF COURSE (5)							
12874 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 187,000	$	$	
12875 RFURB-STRUCTURAL IMPVTS				250,000			
12876 RFURB-SAND TRAP AND TEE RE				750,000			
12877 SLOPE STABILIZATION				2,000,000			
12878 DRIVING RANGE IMPVTS				400,000			
20392 RFURB-BANQUET ENTRANCE				100,000			
20861 FENCING				700,000			
20862 RFURB-EMERGENCY SYS/CLARIF				125,000			
NET COUNTY COST	$	$	$	$ 4,512,000	$	$	
NORTH REGION HEADQUARTERS (5)							
20863 WASH STATION CONSTRUCTION	$	$	$	$ 100,000	$	$	
20864 RFURB-DISTRICT OFFICE				351,000			
NET COUNTY COST	$	$	$	$ 451,000	$	$	
NORTHBRIDGE PARK (5)							
20865 RFURB-GENERAL IMPROVEMENT	$	$	$	$ 650,000	$	$	
NET COUNTY COST	$	$	$	$ 650,000	$	$	
OBREGON LOCAL PARK (1)							
20772 RFURB-SITE IMPROVEMENTS	$	$	$	$ 150,000	$	$	
20773 RFURB-POOL SYSTEM				467,000			
20774 RFURB-POOL BUILDING				250,000			
NET COUNTY COST	$	$	$	$ 867,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PACIFIC CREST PARK (5)							
20866 PARK DEVELOPMENT	$	$	$	$ 6,750,000	$	$	
NET COUNTY COST	$	$	$	$ 6,750,000	$	$	
PAMELA PARK (5)							
20867 RFURB-RECREATION BLDG	$	$	$	$ 325,000	$	$	
20868 RFURB-SHADE STRUCTURES				100,000			
NET COUNTY COST	$	$	$	$ 425,000	$	$	
PATHFINDER PARK (4)							
20909 RFURB-SITE IMPVTS	$	$	$	$ 160,000	$	$	
20910 RFURB-PLAY AREAS				250,000			
NET COUNTY COST	$	$	$	$ 410,000	$	$	
PEARBLOSSOM PARK (5)							
12423 RFURB-BLDG RENOV	$	$	$	$ 300,000	$	$	
12424 GENERAL IMPVTS				250,000			
12426 RFURB-BALLFIELD REFURB				170,000			
20869 RFURB-PLAY AREA				125,000			
20870 RFURB-RESTROOMS				250,000			
NET COUNTY COST	$	$	$	$ 1,095,000	$	$	
PEPPERBROOK PARK (4)							
20920 RFURB-GENERAL IMPVTS	$	$	$	$ 265,000	$	$	
NET COUNTY COST	$	$	$	$ 265,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PETER F SCHABARUM REG PK (4)							
20911 RFURB-ROADWAY IMPVTS	$	$	$	$ 600,000	$	$	
20912 RFURB-WALKWAY AND BRIDGES				180,000			
20913 RFURB-PLAY AREA				125,000			
20914 RFURB-RESTROOMS				1,250,000			
NET COUNTY COST	$	$	$	$ 2,155,000	$	$	
PLACERITA CANYON NATURAL AREA (5)							
20873 RFURB-GENERAL IMPVTS	$	$	$	$ 595,000	$	$	
NET COUNTY COST	$	$	$	$ 595,000	$	$	
RIMGROVE COUNTY PARK (1)							
12429 RFURB-IRRIGATION RENOV	$	$	$	$ 220,000	$	$	
20714 RFURB-SITE IMPROVEMENTS				165,000			
NET COUNTY COST	$	$	$	$ 385,000	$	$	
ROOSEVELT LOCAL PARK (1)							
12434 RFURB-POOL BLDG	$	$	$	$ 800,000	$	$	
12435 RFURB-GYM RENOV				125,000			
12436 RFURB-ATHLETIC FIELDS				615,000			
12437 RFURB-OUTDOOR COURTS				135,000			
20715 RFURB-CONCRETE BLOCK WALL				300,000			
20716 RFURB-VARIOUS IMPROVEMENTS				163,000			
NET COUNTY COST	$	$	$	$ 2,138,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ROWLAND HEIGHTS PARK (4)							
12440 GENERAL REFURB	$	$	$	$ 680,000	$	$	
12441 RFURB-BALLFIELD REFURB				525,000			
12442 RFURB-COMM BLDG				700,000			
20915 RFURB-IRRIGATION SYSTEM				500,000			
NET COUNTY COST	$	$	$	$ 2,405,000	$	$	
SALAZAR LOCAL PARK (1)							
12444 RFURB-POOL BUILDING	$	$	$	$ 400,000	$	$	
12447 RFURB-GYM IMPVTS				411,000			
20717 RFURB-SERVICES YARD RENOVA				100,000			
20793 RFURB-POOL SYSTEM				311,000			
NET COUNTY COST	$	$	$	$ 1,222,000	$	$	
SAN ANGELO PARK (1)							
12448 PICNIC SHELTERS	$	$	$	$ 125,000	$	$	
12483 PLAY AREA/BLDG IMPVTS				300,000			
TOTAL REQUIREMENTS	$	$	$	$ 425,000	$	$	
LESS AVAILABLE FINANCING:							
12448 STATE-PROP 12/CP	$	$	$	$ 125,000	$	$	
NET COUNTY COST	$	$	$	$ 300,000	$	$	
SANTA ANITA GOLF COURSE (5)							
12451 RFURB-ADA & OTHER IMPVTS	$	$	$	$ 185,000	$	$	
12452 RFURB-STRUCTURAL IMPVTS				150,000			
12453 MAINTENANCE BLDG				300,000			
12454 UTILITY IMPVTS				300,000			
12455 IRRIGATION & SEWER SYSTEM				2,000,000			

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SANTA ANITA GOLF COURSE (Cont.)							
12456 RFURB-TEE RENOV	$	$	$	$ 275,000	$	$	
12457 CART PATHS				375,000			
12484 RFURB-GREENS & SAND TRAPS				1,100,000			
20415 FENCING				1,000,000			
20416 RFURB-DECK/DRIVING RANGE T				500,000			
20876 RFURB-EMERGENCY SYS/CLARIF				125,000			
20877 RFURB-SHADE STRUCTURES				150,000			
NET COUNTY COST	$	$	$	$ 6,460,000	$	$	
SANTA FE DAM REG REC AREA (1)							
12459 RFURB-TRAIL IMPVTS	$	$	$	$ 225,000	$	$	
12461 GROUP PICNIC				1,000,000			
12462 CAMP SITE IMPVTS				800,000			
12463 RFURB-SIDEWALK RENOV				200,000			
12464 SOCCER COMPLEX DEVEL				7,500,000			
12485 WATER PLAY AREA				1,200,000			
20719 RFURB-IRRIGATION SYSTEM				650,000			
20720 RFURB-CONCRETE SHORELINE				125,000			
20721 LIFEGUARD TOWERS				125,000			
20722 RFURB-PICNIC AREA				210,000			
20723 RFURB-PLAY AREA				125,000			
NET COUNTY COST	$	$	$	$ 12,160,000	$	$	
SAYBROOK LOCAL PARK (1)							
12465 RFURB-TURF RENOV	$	$	$	$ 200,000	$	$	
NET COUNTY COST	$	$	$	$ 200,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SORENSEN COUNTY PARK (1)							
12486 RFURB-SITE IMPVTS	$	$	$	$ 469,000	$	$	
12487 RECREATIONAL IMPROVEMENTS				3,325,000			
NET COUNTY COST	$	$	$	$ 3,794,000	$	$	
SOUTH COAST BOTANICAL GARDENS (4)							
20916 RFURB-LAKE AND STREAM IMPV	$	$	$	$ 2,530,000	$	$	
20917 RFURB-RESTROOMS				250,000			
20918 RFURB-SITE IMPVTS				130,000			
NET COUNTY COST	$	$	$	$ 2,910,000	$	$	
SOUTH REGION HEADQUARTER (2)							
20798 NEW OFFICE BUILDING	$	$	$	$ 1,000,000	$	$	
20799 RFURB-SITE IMPROVEMENTS				285,000			
NET COUNTY COST	$	$	$	$ 1,285,000	$	$	
STEINMETZ PARK (4)							
20417 RFURB-WALKING PATHS	$	$	$	$ 450,000	$	$	
20919 RFURB-BALL FIELD LIGHTING				200,000			
NET COUNTY COST	$	$	$	$ 650,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SUNSHINE LOCAL PARK (1)							
12467 DRAINAGE IMPVTS	$	$	$	$ 750,000	$	$	
12468 LANDSCAPE IMPVTS				250,000			
12490 PARK EXPANSION				500,000			
20776 RFURB-SITE IMPROVEMENTS				386,000			
20777 RFURB-BALLFIELD IMPROVEMEN				225,000			
NET COUNTY COST	$	$	$	$ 2,111,000	$	$	
TED WATKINS MEMORIAL PARK (2)							
12492 RESTROOM IMPVTS	$	$	$	$ 750,000	$	$	
20778 RFURB-POOL SYSTEM				1,396,000			
20779 RFURB-BASEBALL FIELD				200,000			
20780 RFURB-SITE IMPROVEMENTS				185,000			
NET COUNTY COST	$	$	$	$ 2,531,000	$	$	
TWO STRIKE PARK (5)							
20878 RFURB-BASEBALL FIELD	$	$	$	$ 335,000	$	$	
20879 RFURB-PLAY AREA				250,000			
20880 RFURB-PICNIC AREA				200,000			
20881 RFURB-SITE IMPROVEMENTS				160,000			
NET COUNTY COST	$	$	$	$ 945,000	$	$	
UPPER NICHOLAS CANYON (3)							
12494 ACQUISITION	$	$	$	$ 143,000	$	$	
NET COUNTY COST	$	$	$	$ 143,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VAL VERDE REGIONAL PARK (5)							
20882 RFURB-POOL SYSTEM & SHELL	$	$	$	$ 730,000	$	$	
20883 RFURB-SITE IMPROVEMENTS				170,000			
20884 RFURB-PLAY AREA				125,000			
NET COUNTY COST	$	$	$	$ 1,025,000	$	$	
VALLEYDALE PARK (1)							
12496 RESTROOM CONSTR	$	$	$	$ 400,000	$	$	
20339 RFURB-IRRIGATION SYSTEM				150,000			
20341 RFURB-PICNIC SHELTER				100,000			
20342 RFURB-BASEBALL FIELD				200,000			
20343 RFURB-BLOCKWALL				100,000			
NET COUNTY COST	$	$	$	$ 950,000	$	$	
VASQUEZ ROCKS REG PARK (5)							
12510 GENERAL IMPVTS	$	$	$	$ 3,517,000	$	$	
20885 RFURB-ADMIN BLDG				110,000			
NET COUNTY COST	$	$	$	$ 3,627,000	$	$	
VETERANS MEMORIAL PARK (5)							
12511 WATER SYSTEM	$	$	$	$ 250,000	$	$	
12512 RFURB-SURFACING				550,000			
12513 RFURB-IRRIGATION				600,000			
12514 PLAY AREA				250,000			
12515 RFURB-ROOF REPLACEMENT				500,000			
20889 RFURB-SERVICE YRD EXP				500,000			
20891 RFURB-BLDG IMPROVEMENTS				100,000			
20892 RFURB-SECURITY LIGHTING				125,000			
NET COUNTY COST	$	$	$	$ 2,875,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VICTORIA GOLF COURSE (2)							
12516 RFURB-ADA & OTHER IMPVTS	$	$	$	$ 89,000	$	$	
12517 RFURB-STRUCTURAL IMPVTS				250,000			
12656 PEDESTRIAN BRIDGE				200,000			
12657 CLUBHOUSE CONSTRUCTION				2,000,000			
20249 RFURB-EMERG SYS/CLARIFIER				125,000			
20250 RFURB-SLOPE IMPVTS				500,000			
20418 PERIMETER FENCING				800,000			
NET COUNTY COST	$	$	$	$ 3,964,000	$	$	
VICTORIA LOCAL PARK (2)							
12658 RFURB-ROOF RENOVATION	$	$	$	$ 275,000	$	$	
12659 RFURB-ADA COMPLIANCE				100,000			
12718 RESTROOM CONSTRUCTION				750,000			
12719 IRRIGATION REPLACEMENT				1,300,000			
20781 RFURB-POOL SYSTEM				492,000			
20782 RFURB-BASEBALL FIELD				100,000			
20783 RFURB-PICNIC AREA				152,000			
20784 RFURB-SITE IMPROVEMENTS				135,000			
20802 NEW RESTROOM				300,000			
NET COUNTY COST	$	$	$	$ 3,604,000	$	$	
WALNUT NATURE PARK (1)							
20794 RFURB-FENCING AND WALKWAY	$	$	$	$ 225,000	$	$	
NET COUNTY COST	$	$	$	$ 225,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WASHINGTON PARK (2)							
12665 RFURB-IRRIGATION SYSTEM	$	$	$	$ 400,000	$	$	
12721 RFURB-SITE IMPROVEMENTS				139,000			
20757 COMMUNITY CENTER				250,000			
20786 RFURB-POOL SYSTEM				508,000			
20787 RFURB-RESTROOMS				250,000			
20788 RFURB-SECURITY LIGHTING				300,000			
20789 RFURB-COMMUNITY IMPROVEMEN				200,000			
20790 RFURB-WALKWAY IMPROVEMENTS				120,000			
NET COUNTY COST	$	$	$	$ 2,167,000	$	$	
WHITTIER NARROWS (1)							
12674 RFURB-LAKE RENOVATION	$	$	$	$ 5,000,000	$	$	
12678 SPORTS AREA SOCCER DEVEL				300,000			
12679 RFURB-PARK MAINT AREA RENO				400,000			
12700 SPORTS AREA CONCESSION BLD				750,000			
12701 RFURB-LAKES AREA PARKING/C				1,350,000			
12702 LAKES AREA SECURITY LIGHTI				450,000			
12703 RFURB-LAKES AREA SITE IMPV				800,000			
12704 RFURB-LAKES AREA MEADOWS				350,000			
12705 RFURB-LAKES ADA IMPVTS				500,000			
12706 RFURB-LAKES AREA PATHWAY				100,000			
12707 LAKES AREA MODEL BOAT RELO				300,000			
12708 INFORMATION CENTER				1,500,000			
12709 RFURB-GROUP PICNIC AREA IM				425,000			
12710 EQUESTRIAN AREA SIGNAGE				200,000			
12711 CAMPGROUND DEVEL				500,000			
12712 RFURB-MISC IMPVTS				100,000			
12713 SPCL EVENTS AREA SEC LIGHT				400,000			
12714 SPCL EVENTS AREA SITE IMPV				900,000			
12715 RFURB-SPCL EVENTS PARKING/				325,000			
12716 SPCL EVENTS AREA AMPHITHEA				2,000,000			
12717 PARK DEVELOPMENT				1,975,000			
12728 SPORTS AREA SEC LIGHTING				150,000			
12729 RFURB-VISITOR CENTER				1,800,000			
12731 SOCCER FIELD LIGHTING				1,300,000			

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WHITTIER NARROWS (Cont.)							
12732 LAKES AREA PAR COURSE	$	$	$	$ 200,000	$	$	
12733 LAKES AREA IMPVTS				500,000			
12734 SPORTS AREA PLAY AREA				200,000			
12735 RFURB-SPORTS AREA LANDSCAP				500,000			
12736 SPORTS AREA REC IMPVTS				850,000			
12737 LAKES AREA LANDSCAPE IMPVT				1,500,000			
12738 SPECIAL EVENTS AREA RESTRO				600,000			
12739 RFURB-SPCL EVENTS AREA PAT				300,000			
12740 SPECIAL EVENTS AREA REC IM				525,000			
12741 RFURB-SPCL EVENTS AREA LAN				300,000			
12742 RFURB-NATURAL AREA TRAILS				300,000			
12743 RFURB-GROUP PICNIC AREA IM				550,000			
12745 SPORTS AREA RESTROOMS				8,200,000			
12746 RFURB-SPORTS AREA PARKING/				695,000			
12747 RFURB-SPORTS AREA SITE IMP				700,000			
12748 SPORTS AREA BLDG IMPVTS				400,000			
20801 SOCCER FIELDS II				1,000,000			
NET COUNTY COST	$	$	$	$ 39,195,000	$	$	
WHITTIER NARROWS GOLF COURSE (1)							
12666 RFURB-ADA & OTHER IMPVTS	$	$	$	$ 65,000	$	$	
12667 RFURB-STRUCTURAL IMPVTS				450,000			
12668 BRIDGE REPLACEMENT				200,000			
12669 CLUBHOUSE CONSTRUCTION				2,500,000			
12723 CART STORAGE & UTILITY UPG				750,000			
12725 RFURB-TEE RENOVATION				210,000			
12726 RFURB-SAND TRAP/GREEN RENO				1,400,000			
12727 FENCING				650,000			
12772 IRRIGATION LAKES				900,000			
20791 RFURB-GREEN TREE RENOV				3,000,000			
20792 RFURB-EMERGENCY SYSTEM/CLA				125,000			
NET COUNTY COST	$	$	$	$ 10,250,000	$	$	

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	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL UNFUNDED PARKS & RECREATION							
TOTAL REQUIREMENTS	$	$	$	$ 405,126,000	$	$	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				125,000			
NET COUNTY COST	$	$	$	$ 405,001,000	$	$	

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	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL PARKS & RECREATION							
TOTAL REQUIREMENTS	$ 12,404,057	$ 24,529,000	$ 106,127,000	$ 511,782,000	$ 77,333,000	$ -28,794,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			900,000	900,000	900,000		
LAND & WATER CONS FD/CP	244,760		334,000	324,000	324,000	-10,000	
HSNG & COM DEV ACT/CP	23,218	77,000	857,000	780,000	780,000	-77,000	
PRIOR-OTH-FED/CP -00/01	-65,059						
PRIOR-OTH-FED/CP-99/00 & PRIOR	9,157						
** STATE REVENUE:							
STATE-OTHER/CP		54,000	1,789,000	2,454,000	2,170,000	381,000	
STATE-PROP 12/CP		810,000	2,580,000	20,105,000	2,673,000	93,000	
PRIOR-OTHER STATE/CP -00/01	-6,293						
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CP	2						
OPERATING TRANSFER IN/CP	276,184	156,000	4,921,000	4,836,000	8,480,000	3,559,000	
DONATION/CP	10,750		50,000	50,000		-50,000	
OTHER MISCELLANEOUS/CP		240,000	3,226,000	3,145,000	2,181,000	-1,045,000	
OTHER MISCELLANEOUS/CP	864,897	1,038,000			950,000	950,000	QACO
PRIOR-MISC/CP -00/01	-10,082						
PY INTERGOVERNMENTAL REV/CP	-417,249						
REG PARK AND OPEN SPACE DT/CP	6,500,010	13,136,000	59,826,000	49,059,000	38,922,000	-20,904,000	
CHARGES FOR SVS QUIMBY/CP	502,456	2,203,000	2,820,000	1,048,000	1,032,000	-1,788,000	
** FUND BALANCE	-864,897	-1,038,000			-950,000	-950,000	QACO
TOTAL AVAILABLE FINANCING	$ 7,067,854	$ 16,676,000	$ 77,303,000	$ 82,701,000	$ 57,462,000	$ -19,841,000	
NET COUNTY COST	$ 5,336,203	$ 7,853,000	$ 28,824,000	$ 429,081,000	$ 19,871,000	$ -8,953,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PROBATION DEPARTMENT							
FUNDED							
BARRY J. NIDORF JUVENILE HALL (5)							
77467 MODULAR CLASSROOMS	$	$	$ 500,000	$ 500,000	$ 500,000	$	
NET COUNTY COST	$	$	$ 500,000	$ 500,000	$ 500,000	$	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

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

Fabrication and installation of modular classroom space at the facility. Construction is expected to begin by September 2003. Project is funded by prior year net County cost allocated to address Department of Justice requirements.

CAMP AFFLERBAUGH (5)							
77478 FEMALE SHOWER IMPROVEMENTS	$ 139,146	$	$ 11,000	$	$	$ -11,000	
LESS AVAILABLE FINANCING:							
77478 OPERATING TRANSFER IN/CP		139,000	150,000			-150,000	
NET COUNTY COST	$ 139,146	$ -139,000	$ -139,000	$	$	$ 139,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP AFFLERBAUGH (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 139,000 Equipment: 0 Other: 0 Total: $ 139,000	Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.						
CAMP CHALLENGER (5)							
77342 CHALLENGER CTR-STAFF QUART	$ 537,439	$ 7,000	$ 40,000	$	$	$ -40,000	
NET COUNTY COST	$ 537,439	$ 7,000	$ 40,000	$	$	$ -40,000	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 29,000 Construction: 542,000 Equipment: 39,000 Other: 190,000 Total: $ 800,000	Fabrication and installation of a modular building to provide 18 new sleeping rooms for detention staff. Project was funded from prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP GONZALES (3)							
77468 FEMALE SHOWER IMPROVEMENTS	$ 149,900	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77468 OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$ 149,900	$ -150,000	$ -150,000	$	$	$ 150,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	150,000
Equipment:	0
Other:	0
Total:	$ 150,000

Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.

CAMP HOLTON (5)							
77469 FEMALE SHOWER IMPROVEMENTS	$	$	$ 150,000	$ 150,000	$ 150,000	$	
LESS AVAILABLE FINANCING:							
77469 OPERATING TRANSFER IN/CP			150,000	150,000		-150,000	
77469 CRIM JUST FAC TEMP CNST FD					150,000	150,000	
TOTAL AVAILABLE FINANCING	$	$	$ 150,000	$ 150,000	$ 150,000	$	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP HOLTON (Cont.)							
Project Phase: Design Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 150,000 Equipment: 0 Other: 0 Total: $ 150,000	Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project implementation delayed pending renewal of required United States Department of Agriculture permit and completion of an EIR report. It is anticipated that the permit process and EIR will be completed by April 2004. Fabrication and installation of the modular would begin directly after that. Project is funded from the Criminal Justice Facilities Temporary Construction Fund.						
CAMP MENDENHALL (5)							
69209 MODULAR CLASSROOM	$ 1,341	$	$	$	$	$	
NET COUNTY COST	$ 1,341	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 99,000 Equipment: 0 Other: 0 Total: $ 99,000	Purchase and installation of modular classroom space at the facility. Project was funded from prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP MENDENHALL (5)							
77471 FEMALE SHOWER IMPROVEMENTS	$	$	$ 44,000	$	$	$ -44,000	
LESS AVAILABLE FINANCING:							
77471 OPERATING TRANSFER IN/CP			44,000			-44,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	106,000
Equipment:	0
Other:	0
Total:	$ 106,000

Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.

TOTAL CAMP MENDENHALL							
TOTAL REQUIREMENTS	$ 1,341	$	$ 44,000	$	$	$ -44,000	
LESS AVAILABLE FINANCING:							
OPERATING TRANSFER IN/CP			44,000			-44,000	
NET COUNTY COST	$ 1,341	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP MILLER (3)							
77470 FEMALE SHOWER IMPROVEMENTS	$ 148,421	$	$ 150,000	$	$	$ -150,000	
LESS AVAILABLE FINANCING:							
77470 OPERATING TRANSFER IN/CP		148,000	150,000			-150,000	
NET COUNTY COST	$ 148,421	$ -148,000	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	148,000
Equipment:	0
Other:	0
Total:	$ 148,000

Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.

CAMP MUNZ (5)							
77472 FEMALE SHOWER IMPROVEMENTS	$	$	$ 2,000	$	$	$ -2,000	
LESS AVAILABLE FINANCING:							
77472 OPERATING TRANSFER IN/CP			150,000			-150,000	
NET COUNTY COST	$	$	$ -148,000	$	$	$ 148,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP MUNZ (Cont.)							
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 150,000 Equipment: 0 Other: 0 Total: $ 150,000	Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project is funded from the Criminal Justice Facilities Temporary Construction Fund.						
CAMP PAIGE (5)							
77473 FEMALE SHOWER IMPROVEMENTS	$ 145,898	$	$ 4,000	$	$	$ -4,000	
LESS AVAILABLE FINANCING:							
77473 OPERATING TRANSFER IN/CP		146,000	150,000			-150,000	
NET COUNTY COST	$ 145,898	$ -146,000	$ -146,000	$	$	$ 146,000	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 146,000 Equipment: 0 Other: 0 Total: $ 146,000	Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP ROCKEY (5)							
77474 FEMALE SHOWER IMPROVEMENTS	$ 139,329	$	$ 11,000	$	$	$ -11,000	
LESS AVAILABLE FINANCING:							
77474 OPERATING TRANSFER IN/CP		139,000	150,000			-150,000	
NET COUNTY COST	$ 139,329	$ -139,000	$ -139,000	$	$	$ 139,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	139,000
Equipment:	0
Other:	0
Total:	$ 139,000

Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.

CAMP ROUTH (5)							
77475 FEMALE SHOWER IMPROVEMENTS	$ 136,384	$	$ 14,000	$	$	$ -14,000	
LESS AVAILABLE FINANCING:							
77475 OPERATING TRANSFER IN/CP		136,000	150,000			-150,000	
NET COUNTY COST	$ 136,384	$ -136,000	$ -136,000	$	$	$ 136,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP ROUTH (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 136,000 Equipment: 0 Other: 0 Total: $ 136,000	Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.						
CAMP ROUTH (5)							
77488 WATER TANK	$	$ 351,000	$	$	$ 30,000	$ 30,000	
NET COUNTY COST	$	$ 351,000	$	$	$ 30,000	$ 30,000	
Project Phase: Construction Completion Date: 07/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 381,000 Equipment: 0 Other: 0 Total: $ 381,000	Fabrication and installation of a Fire Department required water tank for fire suppression. Funding was reallocated from the Federal and State Disaster Budget and an allocation of current year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL CAMP ROUTH							
TOTAL REQUIREMENTS	$ 136,384	$ 351,000	$ 14,000	$	$ 30,000	$ 16,000	
LESS AVAILABLE FINANCING:							
OPERATING TRANSFER IN/CP		136,000	150,000			-150,000	
NET COUNTY COST	$ 136,384	$ 215,000	$ -136,000	$	$ 30,000	$ 166,000	
CAMP SCOTT (5)							
77345 CAMP SCOTT-DORM IMPRV/ADDI	$ 2,362,074	$ 119,000	$ 495,000	$	$	$ -495,000	
LESS AVAILABLE FINANCING:							
77345 STATE-OTHER/CP	1,036,248						
77345 STATE AID-CONSTRUCTION/CP	714,769	169,000	170,000			-170,000	
77345 OTHER MISCELLANEOUS/CP		3,000					
TOTAL AVAILABLE FINANCING	$ 1,751,017	$ 172,000	$ 170,000	$	$	$ -170,000	
NET COUNTY COST	$ 611,057	$ -53,000	$ 325,000	$	$	$ -325,000	

Project Phase: Completed
Completion Date: 09/2002

Project Cost Summary

Land:	0
Design:	278,000
Construction:	1,992,000
Equipment:	41,000
Other:	734,000
Total:	$ 3,045,000

Refurbishment of a female dormitory and construction of an assessment building and multipurpose modular building. Project was funded by a grant from the State Board of Corrections and a County match of prior year net County cost.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP SCUDDER (5)							
69215 MODULAR CLASSROOM	$ 3,424	$	$ 96,000	$	$	$ -96,000	
NET COUNTY COST	$ 3,424	$	$ 96,000	$	$	$ -96,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	110,000
Equipment:	0
Other:	0
Total:	$ 110,000

Purchase and installation of modular classroom space at the facility. Project was funded from prior year net County cost.

CAMP SCUDDER (5)							
77477 FEMALE SHOWER IMPROVEMENTS	$ 150,000	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77477 OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$ 150,000	$ -150,000	$ -150,000	$	$	$ 150,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CAMP SCUDDER (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 150,000 Equipment: 0 Other: 0 Total: $ 150,000	Required installation of a pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.						
TOTAL CAMP SCUDDER							
TOTAL REQUIREMENTS	$ 153,424	$	$ 96,000	$	$	$ -96,000	
LESS AVAILABLE FINANCING:							
OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$ 153,424	$ -150,000	$ -54,000	$	$	$ 54,000	
CENTRAL JUVENILE HALL (1)							
77340 CJH-HOUSING UNITS REPL/EXP	$ 25,985,768	$ 1,754,000	$ 7,600,000	$ 7,391,000	$ 5,846,000	$ -1,754,000	
LESS AVAILABLE FINANCING:							
77340 STATE-OTHER/CP		9,490,000	4,586,000	4,377,000	16,723,000	12,137,000	
NET COUNTY COST	$ 25,985,768	$ -7,736,000	$ 3,014,000	$ 3,014,000	$ -10,877,000	$ -13,891,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CENTRAL JUVENILE HALL (Cont.)							
Project Phase: Construction Completion Date: 02/2004							
Project Cost Summary Land: 4,900 Design: 1,741,500 Construction: 28,548,400 Equipment: 832,000 Other: 5,377,200 Total: $ 36,504,000	Demolition of four buildings and construction of two 120-bed units and a 140 space parking structure. The parking structure was completed in January, 2003. Construction of the two housing units is underway. Project is funded from a State Board of Corrections grant and a County match of prior year net County cost.						
CENTRAL JUVENILE HALL (1)							
77343 EASTLAKE CRT ENTRY ENC	$ 8,758	$ 775,000	$ 1,002,000	$ 1,002,000	$ 227,000	$ -775,000	
LESS AVAILABLE FINANCING:							
77343 CRIM JUST FAC TEMP CNST FD		170,000	170,000	170,000		-170,000	
NET COUNTY COST	$ 8,758	$ 605,000	$ 832,000	$ 832,000	$ 227,000	$ -605,000	
Project Phase: Construction Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 111,000 Construction: 632,000 Equipment: 17,000 Other: 364,000 Total: $ 1,124,000	Enclosure of a portion of the front entrance to provide a public waiting area and weapons screening. A construction contract is scheduled to be awarded by the end of FY 2002-03. Project is funded from prior year First District Capital Project net County cost, Extraordinary Maintenance funds, and prior year net County cost from Probation Department, District Attorney, Public Defender and Sheriff operating budgets.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CENTRAL JUVENILE HALL (1)							
77463 MEDICAL MODULAR BUILDING	$	$	$ 150,000	$	$ 150,000	$	
NET COUNTY COST	$	$	$ 150,000	$	$ 150,000	$	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	150,000
Equipment:	0
Other:	0
Total:	$ 150,000

Fabrication and installation of a medical modular building to provide additional medical space. Installation is scheduled to begin by October 2003. Project was funded from net County cost allocated in 2001-02 to address Department of Justice requirements.

TOTAL CENTRAL JUVENILE HALL							
TOTAL REQUIREMENTS	$ 25,994,526	$ 2,529,000	$ 8,752,000	$ 8,393,000	$ 6,223,000	$ -2,529,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP		9,490,000	4,586,000	4,377,000	16,723,000	12,137,000	
CRIM JUST FAC TEMP CNST FD/CP		170,000	170,000	170,000		-170,000	
TOTAL AVAILABLE FINANCING	$	$ 9,660,000	$ 4,756,000	$ 4,547,000	$ 16,723,000	$ 11,967,000	
NET COUNTY COST	$ 25,994,526	$ -7,131,000	$ 3,996,000	$ 3,846,000	$ -10,500,000	$ -14,496,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LOS PADRINOS JUVENILE HALL (4)							
77460 LPJH HOUSING UNITS REPLACE	$ 328,440	$ 2,326,000	$ 36,739,000	$ 35,813,000	$ 34,413,000	$ -2,326,000	
LESS AVAILABLE FINANCING:							
77460 STATE-OTHER/CP			24,120,000	23,194,000	24,120,000		
NET COUNTY COST	$ 328,440	$ 2,326,000	$ 12,619,000	$ 12,619,000	$ 10,293,000	$ -2,326,000	

Project Phase: Construction
Completion Date: 09/2004

Project Cost Summary

Land:	0
Design:	1,500,000
Construction:	30,551,000
Equipment:	500,000
Other:	4,516,000
Total:	$ 37,067,000

Project provides for the demolition of two housing units and two classrooms and the construction of two 120-bed housing units and an 85 space parking structure, based on the same design as the housing unit project at Central Juvenile Hall. Site adaptation of the CJH plans is currently underway. Demolition of existing buildings began in March 2003. Construction is scheduled to begin in May 2003. Project is funded from a State Board of Corrections grant and a County match of net County cost.

LOS PADRINOS JUVENILE HALL (4)							
77461 MEDICAL MODULAR BUILDING	$	$	$ 150,000	$ 150,000	$ 150,000	$	
NET COUNTY COST	$	$	$ 150,000	$ 150,000	$ 150,000	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LOS PADRINOS JUVENILE HALL (Cont.)							
Project Phase: Design Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 150,000 Equipment: 0 Other: 0 Total: $ 150,000	Fabrication and installation of modular building to provide space for additional medical staff. Installation of the modular is scheduled to begin in October 2003. Project was funded from prior year net County cost to address Department of Justice requirements.						
LOS PADRINOS JUVENILE HALL (4)							
77465 MENTAL HEALTH MODULARS	$ 273,670	$	$	$	$	$	
NET COUNTY COST	$ 273,670	$	$	$	$	$	
Project Phase: Design Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 274,000 Equipment: 0 Other: 0 Total: $ 274,000	Fabrication and installation of modular building to provide space for additional mental health staff. A purchase order for acquisition of the modular building has been issued. Installation is scheduled to begin in July 2003. Project was funded from prior year net County cost to address Department of Justice requirements.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LOS PADRINOS JUVENILE HALL (4)							
86541 RFURB-MENTAL HEALTH RM CON	$	$	$ 108,000	$ 108,000	$ 108,000	$	
NET COUNTY COST	$	$	$ 108,000	$ 108,000	$ 108,000	$	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	108,000
Equipment:	0
Other:	0
Total:	$ 108,000

Conversion of space for mental health staff to provide screening and assessment services. Construction is scheduled to begin in October 2003. Project was funded from prior year net County cost to address Department of Justice requirements.

TOTAL LOS PADRINOS JUVENILE HALL							
TOTAL REQUIREMENTS	$ 602,110	$ 2,326,000	$ 36,997,000	$ 36,071,000	$ 34,671,000	$ -2,326,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP			24,120,000	23,194,000	24,120,000		
NET COUNTY COST	$ 602,110	$ 2,326,000	$ 12,877,000	$ 12,877,000	$ 10,551,000	$ -2,326,000	
SOUTH CENTRAL AREA OFFICE (2)							
86510 S CENT AREA OFFICE RENOVAT	$ 324,023	$	$	$	$	$	
NET COUNTY COST	$ 324,023	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SOUTH CENTRAL AREA OFFICE (Cont.)							
Project Phase: Completed							
Completion Date: 06/2002							
Project Cost Summary	Refurbishment of the South Central Area Office. Project was funded from prior year net County cost.						
Land: 0							
Design: 0							
Construction: 518,523							
Equipment: 356,477							
Other: 0							
Total: $ 875,000							
TOTAL FUNDED PROBATION DEPARTMENT							
TOTAL REQUIREMENTS	$ 30,834,015	$ 5,332,000	$ 47,266,000	$ 45,114,000	$ 41,574,000	$ -5,692,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	1,036,248	9,490,000	28,706,000	27,571,000	40,843,000	12,137,000	
STATE AID-CONSTRUCTION/CP	714,769	169,000	170,000			-170,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		1,008,000	1,394,000	150,000		-1,394,000	
OTHER MISCELLANEOUS/CP		3,000					
CRIM JUST FAC TEMP CNST FD/CP		170,000	170,000	170,000	150,000	-20,000	
TOTAL AVAILABLE FINANCING	$ 1,751,017	$ 10,840,000	$ 30,440,000	$ 27,891,000	$ 40,993,000	$ 10,553,000	
NET COUNTY COST	$ 29,082,998	$ -5,508,000	$ 16,826,000	$ 17,223,000	$ 581,000	$ -16,245,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL PROBATION DEPARTMENT							
TOTAL REQUIREMENTS	$ 30,834,015	$ 5,332,000	$ 47,266,000	$ 45,114,000	$ 41,574,000	$ -5,692,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	1,036,248	9,490,000	28,706,000	27,571,000	40,843,000	12,137,000	
STATE AID-CONSTRUCTION/CP	714,769	169,000	170,000			-170,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		1,008,000	1,394,000	150,000		-1,394,000	
OTHER MISCELLANEOUS/CP		3,000					
CRIM JUST FAC TEMP CNST FD/CP		170,000	170,000	170,000	150,000	-20,000	
TOTAL AVAILABLE FINANCING	$ 1,751,017	$ 10,840,000	$ 30,440,000	$ 27,891,000	$ 40,993,000	$ 10,553,000	
NET COUNTY COST	$ 29,082,998	$ -5,508,000	$ 16,826,000	$ 17,223,000	$ 581,000	$ -16,245,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PUBLIC LIBRARY							
FUNDED							
ACTON-AGUA DULCE LIBRARY (5)							
77453 ACTON-AGUA DULCE LIBRARY	$ 39,304	$ 247,000	$ 2,110,000	$ 2,020,000	$ 1,863,000	$ -247,000	
NET COUNTY COST	$ 39,304	$ 247,000	$ 2,110,000	$ 2,020,000	$ 1,863,000	$ -247,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	193,000
Construction:	1,435,000
Equipment:	161,000
Other:	361,000
Total:	$ 2,150,000

Preparation and submittal of a competitive grant application for matching funds from Proposition 14 California Library Construction Bond Act of 2000 for a new library serving the Acton and Agua Dulce communities. Submittal of the Bond Act application is scheduled for January, 2004. Project is funded from prior year Fifth District Capital Project and prior year Fifth District Extraordinary Maintenance funds.

ANTHONY QUINN LIBRARY (1)							
86409 RFURB-QUINN LIBRARY	$ 38,036	$ 32,000	$ 32,000	$	$	$ -32,000	
NET COUNTY COST	$ 38,036	$ 32,000	$ 32,000	$	$	$ -32,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ANTHONY QUINN LIBRARY (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 500,000 Equipment: 0 Other: 0 Total: $ 500,000	Refurbishment and ADA improvements at the Anthony Quinn Library in East Los Angeles. Project was funded by prior year First District Extraordinary Maintenance funds.						
BELLFLOWER LIBRARY (4)							
86286 RFURB-BELLFLOWER LIBRARY	$	$ 200,000	$ 200,000	$	$	$ -200,000	
NET COUNTY COST	$	$ 200,000	$ 200,000	$	$	$ -200,000	
Project Phase: Completed Completion Date: 01/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 200,000 Equipment: 0 Other: 0 Total: $ 200,000	Refurbishment of the interior and exterior of Brakensiek Library in Bellflower, including ADA improvements. Project was funded by prior year Fourth District Capital Project net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
E. SAN GABRIEL VALLEY LIBRARY (4)							
77486 NEW EAST SGV LIBRARY	$ 171,000	$ 264,000	$ 284,000	$ 37,000	$ 20,000	$ -264,000	
NET COUNTY COST	$ 171,000	$ 264,000	$ 284,000	$ 37,000	$ 20,000	$ -264,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	171,000
Construction:	0
Equipment:	0
Other:	274,000
Total:	$ 445,000

Preparation and submittal of a competitive grant application for matching funds from Proposition 14 California Library Construction Bond Act of 2000 for a new library serving the East San Gabriel Valley at Schabarum Park. Bond Act application was filed in March 2003. A funding recommendation is due from the State by December 2003. Project is funded from Fourth District Capital Project and prior year Fourth District Extraordinary Maintenance net County cost.

GRAHAM LIBRARY (1)							
86408 RFURB-GRAM LIBRARY	$ 28,563	$ 24,000	$ 24,000	$	$	$ -24,000	
NET COUNTY COST	$ 28,563	$ 24,000	$ 24,000	$	$	$ -24,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
GRAHAM LIBRARY (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 75,000 Construction: 548,000 Equipment: 0 Other: 0 Total: $ 623,000	Refurbishment of interior and exterior of Graham Library in East Los Angeles. Project was funded from prior year First District Extraordinary Maintenance funds, Public Library operating budget resources, and Community Development Commission funds.						
LAWNDALE LIBRARY (2)							
77481 REPLACEMENT LIBRARY	$ 164,000	$ 162,000	$ 162,000	$	$	$ -162,000	
NET COUNTY COST	$ 164,000	$ 162,000	$ 162,000	$	$	$ -162,000	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 164,000 Construction: 0 Equipment: 0 Other: 162,000 Total: $ 326,000	Preparation and submittal of a competitive grant application for matching funds from Proposition 14 California Library Construction Bond Act of 2000 for a replacement library serving the City of Lawndale. The grant application was filed in March 2003. A funding recommendation is due from the State in November 2003. Project is funded from prior year Second District Capital Project and prior year Second District Extraordinary Maintenance net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LENNOX LIBRARY (2)							
77396 REPLACEMENT LIBRARY	$	$	$ 2,350,000	$ 2,350,000	$	$ -2,350,000	
LESS AVAILABLE FINANCING:							
77396 OPERATING TRANSFER IN/CP			2,350,000	2,350,000		-2,350,000	
NET COUNTY COST	$	$	$	$	$	$	

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

Project Cost Summary

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

Replacement of the existing facility as part of the previously proposed replacement of the Lennox Sheriff station, which is adjacent to the Library. The County is studying the feasibility of constructing a new Sheriff station in the unincorporated Athens area rather than replace the Lennox station. As a result, replacement of the Lennox Library is no longer recommended.

LIBRARY FACILITIES SERVICES (0)							
88676 AIR-CONDITIONER	$	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$	PL
LESS AVAILABLE FINANCING:							
88676 FUND BALANCE		700,000	700,000	700,000	700,000		PL
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LIBRARY FACILITIES SERVICES (Cont.)							
Project Phase: Construction Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 3,515,000 Equipment: 0 Other: 0 Total: $ 3,515,000	On-going replacement of air-conditioning systems at various library sites and the headquarters facility. Funding is from Public Library fund balance.						
PL - CHARTER OAK LIBRARY (5)							
77452 CHARTER OAK LIB NEEDS ASSE	$	$	$ 150,000	$ 150,000	$ 150,000	$	
NET COUNTY COST	$	$	$ 150,000	$ 150,000	$ 150,000	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 150,000 Total: $ 150,000	Needs assessment to determine potential library improvements in the Charter Oak area. The existing library facility is leased. Funding is from prior year Fifth District Capital Project net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PL - LA CRESCENTA LIBRARY (5)							
77450 LA CRESCENTA LIBRARY EXPAN	$ 39,220	$ 53,000	$ 3,359,000	$ 3,306,000	$ 3,306,000	$ -53,000	
NET COUNTY COST	$ 39,220	$ 53,000	$ 3,359,000	$ 3,306,000	$ 3,306,000	$ -53,000	

Project Phase: Acquisition
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	3,400,000
Total:	$ 3,400,000

Development of a replacement library facility and acquisition of a site in La Crescenta funded by prior year Fifth District Capital Project net County cost. Potential library sites have been reviewed and land acquisition activities have begun.

PL - LAKE LOS ANGELES LIBRARY (5)							
77451 LAKE LA LIBR NEEDS ASSESS	$	$ 35,000	$ 150,000	$ 150,000	$ 115,000	$ -35,000	
NET COUNTY COST	$	$ 35,000	$ 150,000	$ 150,000	$ 115,000	$ -35,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PL – LAKE LOS ANGELES LIBRARY (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 150,000 Total: $ 150,000	Needs assessment to determine library facility needs in the Lake Los Angeles area. Existing library facility is leased. Programming activities began during FY 2002–03. Funding is from prior year Fifth District Capital Project net County cost.						
PUBLIC LIBRARY HQ – DOWNEY (4)							
88922 HQ RECONFIGURATION	$	$ 50,000	$ 150,000	$ 100,000	$ 100,000	$ –50,000	PLACO
LESS AVAILABLE FINANCING:							
88922 FUND BALANCE		50,000	150,000	100,000	100,000	–50,000	PLACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 04/2004							
Project Cost Summary Land: 0 Design: 12,000 Construction: 38,000 Equipment: 100,000 Other: 0 Total: $ 150,000	Reconfiguration of space at Public Library Headquarters. Construction began during FY 2002–03. Funding is from Public Library ACO fund balance.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC LIBRARY							
TOTAL REQUIREMENTS	$ 480,123	$ 1,767,000	$ 9,671,000	$ 8,813,000	$ 6,254,000	$ -3,417,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			2,350,000	2,350,000		-2,350,000	
** FUND BALANCE		700,000	700,000	700,000	700,000		PL
** FUND BALANCE		50,000	150,000	100,000	100,000	-50,000	PLACO
TOTAL AVAILABLE FINANCING	$	$ 750,000	$ 3,200,000	$ 3,150,000	$ 800,000	$ -2,400,000	
NET COUNTY COST	$ 480,123	$ 1,017,000	$ 6,471,000	$ 5,663,000	$ 5,454,000	$ -1,017,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - AIRPORTS							
FUNDED							
BRACKETT FIELD (5)							
70873 NORTHSIDE WASH RACK	$	$	$ 48,000	$ 48,000	$ 48,000	$	AF
LESS AVAILABLE FINANCING:							
70873 OTHER MISCELLANEOUS/CP			48,000	48,000	48,000		AF
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	130,000
Total:	$ 130,000

Design and construction of a new aircraft wash rack on the north side of the airport. Project is in development and the completion date has yet to be determined. Project is funded by miscellaneous airport revenue and available fund balance.

BRACKETT FIELD (5)							
88656 RFURB-SEWER-LINE-NWCORNER	$	$	$ 68,000	$ 68,000	$ 68,000	$	AF
LESS AVAILABLE FINANCING:							
88656 OTHER MISCELLANEOUS/CP			68,000	68,000	68,000		AF
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BRACKETT FIELD (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 150,000 Total: $ 150,000	Design and construction of a new eight-inch sewer line for new development on the northwest side of the airport. The project is in development and the completion date has yet to be determined. Project is funded by miscellaneous airport revenue and available fund balance.						
BRACKETT FIELD (5)							
88681 RFURB-RNWY/TXWY PAVEMENT	$ 395,862	$	$	$	$	$	AF
LESS AVAILABLE FINANCING:							
88681 FUND BALANCE	-607,023						AF
88681 STATE AID-CONSTRUCTION/CP	32,276						AF
88681 FEDERAL-OTHER/CP	67,500						AF
88681 FED AID-CONSTRUCTION/CP	902,537						AF
88681 PRIOR-OTH-FED/CP -00/01	572						AF
TOTAL AVAILABLE FINANCING	$ 395,862	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

BRACKETT FIELD (Cont.)

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	1,921,556
Equipment:	0
Other:	0
Total: $	1,921,556

Slurry seal dual runways, north taxiway, and asphalt overlay of aircraft parking ramp (approximately 1.5 million square feet of asphalt pavement area). Project was funded by Federal and State Aviation funds and County Aviation Fund.

BRACKETT FIELD (5)	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
88908 SERVICE ROAD	$	$ 22,000	$ 495,000	$ 473,000	$ 473,000	$ -22,000	AF
LESS AVAILABLE FINANCING:							
88908 FUND BALANCE		1,000	53,000	26,000	26,000	-27,000	AF
88908 STATE AID-CONSTRUCTION/CP		1,000	18,000	21,000	21,000	3,000	AF
88908 FED AID-CONSTRUCTION/CP		20,000	360,000	426,000	426,000	66,000	AF
88908 OTHER MISCELLANEOUS/CP			64,000			-64,000	AF
TOTAL AVAILABLE FINANCING	$	$ 22,000	$ 495,000	$ 473,000	$ 473,000	$ -22,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BRACKETT FIELD (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 495,000 Total: $ 495,000	Construction of a service road outside the runway safety area to help eliminate runway incursions. Project is in development and the completion date has yet to be determined. Project is funded by Federal and State Aviation funds and the County Aviation Fund.						
TOTAL BRACKETT FIELD							
TOTAL REQUIREMENTS	$ 395,862	$ 22,000	$ 611,000	$ 589,000	$ 589,000	$ -22,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	67,500						AF
FED AID-CONSTRUCTION/CP	902,537	20,000	360,000	426,000	426,000	66,000	AF
PRIOR-OTH-FED/CP -00/01	572						AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	32,276	1,000	18,000	21,000	21,000	3,000	AF
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			180,000	116,000	116,000	-64,000	AF
** FUND BALANCE	-607,023	1,000	53,000	26,000	26,000	-27,000	AF
TOTAL AVAILABLE FINANCING	$ 395,862	$ 22,000	$ 611,000	$ 589,000	$ 589,000	$ -22,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
COMPTON AIRPORT (2)							
70461 LAND ACQUISITION	$	$	$ 140,000	$ 140,000	$ 140,000	$	AF
LESS AVAILABLE FINANCING:							
70461 FED AID-CONSTRUCTION/CP			122,000	126,000	126,000	4,000	AF
70461 OTHER MISCELLANEOUS/CP			18,000	14,000	14,000	-4,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 140,000	$ 140,000	$ 140,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 06/2004

Project Cost Summary

Land:	140,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total: $	140,000

Land acquisition for airport runway protection and safety zone. Acquisition is anticipated to be completed by June 2004. Project is funded by Federal Aviation funds and miscellaneous airport revenue.

COMPTON AIRPORT (2)							
88894 RFURB-RUNWAY LGHTG & SIGN	$ 8,686	$ 550,000	$ 661,000	$	$	$ -661,000	AF
LESS AVAILABLE FINANCING:							
88894 FUND BALANCE	-114,954	30,000	66,000			-66,000	AF
88894 STATE AID-CONSTRUCTION/CP	5,497	25,000					AF
88894 FED AID-CONSTRUCTION/CP	109,937	495,000	595,000			-595,000	AF
88894 PRIOR-OTHER STATE/CP -00/0	391						AF
88894 PRIOR-OTH-FED/CP -00/01	7,815						AF
TOTAL AVAILABLE FINANCING	$ 8,686	$ 550,000	$ 661,000	$	$	$ -661,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
COMPTON AIRPORT (Cont.)							
Project Phase: Completed							
Completion Date: 06/2003							
Project Cost Summary	Upgrade of runway and taxiway edge lighting, upgrade of navigational lighting aids, and upgrade of runway/taxiway signage to meet current Federal Aviation Administration standards. Project was primarily funded by Federal Aviation funds and Aviation Fund balance.						
Land: 0							
Design: 0							
Construction: 713,000							
Equipment: 0							
Other: 0							
Total: $ 713,000							
TOTAL COMPTON AIRPORT							
TOTAL REQUIREMENTS	$ 8,686	$ 550,000	$ 801,000	$ 140,000	$ 140,000	$ -661,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	109,937	495,000	717,000	126,000	126,000	-591,000	AF
PRIOR-OTH-FED/CP -00/01	7,815						AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	5,497	25,000					AF
PRIOR-OTHER STATE/CP -00/01	391						AF
OTHER MISCELLANEOUS/CP			18,000	14,000	14,000	-4,000	AF
** FUND BALANCE	-114,954	30,000	66,000			-66,000	AF
TOTAL AVAILABLE FINANCING	$ 8,686	$ 550,000	$ 801,000	$ 140,000	$ 140,000	$ -661,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EL MONTE AIRPORT (1)							
70372 ADMINISTRATION BUILDING	$ 15,102	$	$	$	$	$	AF
LESS AVAILABLE FINANCING:							
70372 FUND BALANCE	15,102						AF
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Construction of new administration building for airport offices and restaurant.

Land:	0
Design:	0
Construction:	1,867,603
Equipment:	0
Other:	0
Total:	$ 1,867,603

EL MONTE AIRPORT (1)							
70468 RUNWAY LIGHTING & SIGNAGE							
LESS AVAILABLE FINANCING:							
70468 FUND BALANCE	-54,365						AF
70468 FEDERAL-OTHER/CP	35,241						AF
70468 FED AID-CONSTRUCTION/CP	17,417						AF
70468 PRIOR-OTH-FED/CP -00/01	1,707						AF
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EL MONTE AIRPORT (Cont.)							
Project Phase: Completed Completion Date: 06/2001							
Project Cost Summary Land: 0 Design: 0 Construction: 937,844 Equipment: 0 Other: 0 Total: $ 937,844	Upgrade of runway edge lighting, taxiway center line lighting, and navigational lighting aids. Installation of new backup emergency power generator. Total project cost reflects actual expenditures. Project was funded by Federal and State Aviation funds and by Aviation fund balance.						
WHITEMAN AIRPORT (3)							
70395 RUN-UP AREA & FENCING	$	$	$ 600,000	$ 600,000	$ 600,000	$	AF
LESS AVAILABLE FINANCING:							
70395 FED AID-CONSTRUCTION/CP			480,000	540,000	540,000	60,000	AF
70395 OTHER MISCELLANEOUS/CP			120,000	60,000	60,000	-60,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 600,000	$ 600,000	$ 600,000	$	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary	Construction of new aircraft run-up area for Runway Number 30 and replacement of old airport security fencing. Project is in development and the completion date has yet to be determined. Project is funded by Federal Aviation funds and miscellaneous airport revenue.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 600,000							
Total: $ 600,000							
WHITEMAN AIRPORT (3)							
70396 UTILITY RELOCATION	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
70396 FUND BALANCE	-366,520						AF
70396 FED AID-CONSTRUCTION/CP	366,520						AF
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Completed Completion Date: 01/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 605,425 Equipment: 0 Other: 0 Total: $ 605,425	Relocation of above ground power/utility lines and poles and construction of an underground electrical service system which will remove obstructions in the runway protection zone. Project was funded by Federal and State Aviation funds and the County Aviation Fund.						
WHITEMAN AIRPORT (3)							
70466 ACCESS ROAD-FIXED BASE SIT	$ 62,503	$ 500,000	$ 650,000	$ 411,000	$ 411,000	$ -239,000	AF
LESS AVAILABLE FINANCING:							
70466 FUND BALANCE	62,503						AF
70466 OPERATING TRANSFER IN/CP		500,000	650,000	411,000	411,000	-239,000	AF
TOTAL AVAILABLE FINANCING	$ 62,503	$ 500,000	$ 650,000	$ 411,000	$ 411,000	$ -239,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Construction Completion Date: 12/2003							
Project Cost Summary	Construction of new access road to proposed new lease development sites. Construction is anticipated to be completed by December 2003. Project is funded by the County Aviation Fund.						
Land: 0							
Design: 195,000							
Construction: 1,365,000							
Equipment: 0							
Other: 390,000							
Total: $ 1,950,000							
WHITEMAN AIRPORT (3)							
70477 LAND ACQUISTION TWO	$	$	$ 150,000	$ 150,000	$ 150,000	$	AF
LESS AVAILABLE FINANCING:							
70477 FED AID-CONSTRUCTION/CP			135,000	135,000	135,000		AF
70477 OTHER MISCELLANEOUS/CP			15,000	15,000	15,000		AF
TOTAL AVAILABLE FINANCING	$	$	$ 150,000	$ 150,000	$ 150,000	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Acquisition Completion Date: 06/2004							
Project Cost Summary Land: 150,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 150,000	Acquisition of land for airport runway protection and safety zone. Acquisition is anticipated to be completed by the June 2004. Project is funded by Federal Aviation funds and miscellaneous airport revenue.						
WHITEMAN AIRPORT (3)							
70879 SEWER LINE-NORTHEAST RAMP	$ 224,966	$	$	$	$	$	AF
LESS AVAILABLE FINANCING: 70879 FUND BALANCE	224,966						AF
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 518,646 Equipment: 0 Other: 0 Total: $ 518,646	Construction of a new eight-inch sewer line to proposed new lease development sites. Project was funded by the County Aviation Fund.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (3)							
88909 UTILITY UNDERGROUNDING	$	$ 64,000	$ 220,000	$ 156,000	$ 156,000	$ -64,000	AF
LESS AVAILABLE FINANCING:							
88909 FUND BALANCE		64,000					AF
88909 OPERATING TRANSFER IN/CP			65,000	1,000	1,000	-64,000	AF
88909 OTHER MISCELLANEOUS/CP			155,000	155,000	155,000		AF
TOTAL AVAILABLE FINANCING	$	$ 64,000	$ 220,000	$ 156,000	$ 156,000	$ -64,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	220,000
Total:	$ 220,000

Undergrounding of several overhead utility poles that run through the middle of the new fixed base site at the airport. Project is in development and the completion date has yet to be determined. Project is funded by the County Aviation Fund and miscellaneous airport revenue.

WHITEMAN AIRPORT (3)							
88910 FBO SITE IMPROVEMENTS	$	$ 97,000	$ 490,000	$ 470,000	$ 470,000	$ -20,000	AF
LESS AVAILABLE FINANCING:							
88910 FUND BALANCE			50,000	130,000	130,000	80,000	AF
88910 OPERATING TRANSFER IN/CP		97,000	100,000			-100,000	AF
88910 OTHER MISCELLANEOUS/CP			340,000	340,000	340,000		AF
TOTAL AVAILABLE FINANCING	$	$ 97,000	$ 490,000	$ 470,000	$ 470,000	$ -20,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary	Site preparation for future development including grading and bringing utilities to the site. Project is in development and the completion date has yet to be determined. Project is funded by the County Aviation Fund and other miscellaneous airport revenue.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 567,000							
Total: $ 567,000							
TOTAL WHITEMAN AIRPORT							
TOTAL REQUIREMENTS	$ 287,469	$ 661,000	$ 2,110,000	$ 1,787,000	$ 1,787,000	$ -323,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	366,520		615,000	675,000	675,000	60,000	AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		597,000	815,000	412,000	412,000	-403,000	AF
OTHER MISCELLANEOUS/CP			630,000	570,000	570,000	-60,000	AF
** FUND BALANCE	-79,051	64,000	50,000	130,000	130,000	80,000	AF
TOTAL AVAILABLE FINANCING	$ 287,469	$ 661,000	$ 2,110,000	$ 1,787,000	$ 1,787,000	$ -323,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WM FOX AIRFIELD (5)							
70462 LAND ACQUISITION	$	$	$ 221,000	$ 221,000	$ 221,000	$	AF
LESS AVAILABLE FINANCING:							
70462 FED AID-CONSTRUCTION/CP			200,000	200,000	200,000		AF
70462 OTHER MISCELLANEOUS/CP			21,000	21,000	21,000		AF
TOTAL AVAILABLE FINANCING	$	$	$ 221,000	$ 221,000	$ 221,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 06/2004

Project Cost Summary

Land:	227,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total:	$ 227,000

Acquisition of land for airport runway protection and safety zones. Acquisition is anticipated to be completed by the end of the Fiscal Year. Project is funded by Federal Aviation funds and miscellaneous airport revenue.

WM FOX AIRFIELD (5)							
88895 RFURB-CONCRETE PARK APRON	$ 14,723	$ 1,450,000	$ 3,500,000	$ 500,000	$ 500,000	$ -3,000,000	AF
LESS AVAILABLE FINANCING:							
88895 FUND BALANCE	-59,764						AF
88895 STATE AID-CONSTRUCTION/CP		78,000	157,000	23,000	23,000	-134,000	AF
88895 FED AID-CONSTRUCTION/CP	46,717	1,295,000	3,150,000	450,000	450,000	-2,700,000	AF
88895 OPERATING TRANSFER IN/CP		77,000	193,000	27,000	27,000	-166,000	AF
88895 PRIOR-OTH-FED/CP -00/01	27,770						AF
TOTAL AVAILABLE FINANCING	$ 14,723	$ 1,450,000	$ 3,500,000	$ 500,000	$ 500,000	$ -3,000,000	
NET COUNTY COST	$	$	$	$	$	$	

WM FOX AIRFIELD (Cont.)

Project Phase: Construction
Completion Date: 10/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	2,081,388
Equipment:	0
Other:	0
Total: $	2,081,388

Construction of concrete parking apron for heavy jet aircraft. Construction is anticipated to be completed by October 2004. Project is funded by Federal and State Aviation funds and the County Aviation Fund.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WM FOX AIRFIELD (5)							
88911 WATER SYSTEM REPLACEMENT	$ 4,028	$ 380,000	$ 675,000	$ 352,000	$ 352,000	$ -323,000	AF
LESS AVAILABLE FINANCING:							
88911 FUND BALANCE	4,028	230,000	262,000			-262,000	AF
88911 OPERATING TRANSFER IN/CP		150,000		352,000	352,000	352,000	AF
88911 OTHER MISCELLANEOUS/CP			413,000			-413,000	AF
TOTAL AVAILABLE FINANCING	$ 4,028	$ 380,000	$ 675,000	$ 352,000	$ 352,000	$ -323,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WM FOX AIRFIELD (Cont.)							
Project Phase: Construction							
Completion Date: 10/2003							
Project Cost Summary	Construction to provide a linkage to a new City-provided water supply system. Construction is anticipated to be completed by October 2003. Project is funded by the County Aviation Fund.						
Land: 0							
Design: 0							
Construction: 736,000							
Equipment: 0							
Other: 0							
Total: $ 736,000							
TOTAL WM FOX AIRFIELD							
TOTAL REQUIREMENTS	$ 18,751	$ 1,830,000	$ 4,396,000	$ 1,073,000	$ 1,073,000	$ -3,323,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	46,717	1,295,000	3,350,000	650,000	650,000	-2,700,000	AF
PRIOR-OTH-FED/CP -00/01	27,770						AF
STATE AID-CONSTRUCTION/CP		78,000	157,000	23,000	23,000	-134,000	AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		227,000	193,000	379,000	379,000	186,000	AF
OTHER MISCELLANEOUS/CP			434,000	21,000	21,000	-413,000	AF
** FUND BALANCE	-55,736	230,000	262,000			-262,000	AF
TOTAL AVAILABLE FINANCING	$ 18,751	$ 1,830,000	$ 4,396,000	$ 1,073,000	$ 1,073,000	$ -3,323,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS - AIRPORTS							
TOTAL REQUIREMENTS	$ 725,870	$ 3,063,000	$ 7,918,000	$ 3,589,000	$ 3,589,000	$ -4,329,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	102,741						AF
FED AID-CONSTRUCTION/CP	1,443,128	1,810,000	5,042,000	1,877,000	1,877,000	-3,165,000	AF
PRIOR-OTH-FED/CP -00/01	37,864						AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	37,773	104,000	175,000	44,000	44,000	-131,000	AF
PRIOR-OTHER STATE/CP -00/01	391						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		824,000	1,008,000	791,000	791,000	-217,000	AF
OTHER MISCELLANEOUS/CP			1,262,000	721,000	721,000	-541,000	AF
** FUND BALANCE	-896,027	325,000	431,000	156,000	156,000	-275,000	AF
TOTAL AVAILABLE FINANCING	$ 725,870	$ 3,063,000	$ 7,918,000	$ 3,589,000	$ 3,589,000	$ -4,329,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - ENGINEER							
FUNDED							
PUBLIC WORKS - TOPANGA CANYON (3)							
77440 TOPANGA CANYON LAND	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77440 PRIOR-OTH-FED/CP -00/01	-880						
NET COUNTY COST	$ 880	$	$	$	$	$	

Project Phase: Completed
Completion Date: 03/2001

Project Cost Summary

Land:	494,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total:	$ 494,000

Acquisition of landslide impacted property. The acquisition was funded by the FEMA Hazard Mitigation Grant Program.

TOTAL PUBLIC WORKS - ENGINEER							
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
PRIOR-OTH-FED/CP -00/01	-880						
NET COUNTY COST	$ 880	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - FLOOD							
FUNDED							
EATON YARD (5)							
88929 RFURB-EATON YARD IMPROVEME	$	$ 229,000	$ 125,000	$ 1,624,000	$ 1,624,000	$ 1,499,000	FLOOD
LESS AVAILABLE FINANCING:							
88929 FUND BALANCE		229,000	125,000	1,624,000	1,624,000	1,499,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 02/2005

Project Cost Summary

Land:	0
Design:	120,000
Construction:	1,410,800
Equipment:	25,000
Other:	361,200
Total:	$ 1,917,000

General improvements to the Eaton Yard including: demolition of obsolete warehouse structures, construction of a new warehouse building, upgrade of the electrical system serving the facility, and improvements to the facility to address current National Pollutant Discharge Elimination System regulations. Award of construction contract is anticipated in January 2004. 2002-03 estimate includes design. The proposed 2003-04 budget includes construction. The remaining project balance of $64,000 will be budgeted in 2004-05. Project is funded by Flood Control District fund balance.

HEADQUARTERS BUILDING (5)							
70476 HQ HAZARD MITIGATION	$ 242,194	$ 2,684,000	$ 18,445,000	$ 17,358,000	$ 17,358,000	$ -1,087,000	FLOOD
LESS AVAILABLE FINANCING:							
70476 FUND BALANCE	38,556		9,495,000			-9,495,000	FLOOD
70476 FEDERAL-OTHER/CP	205,009	1,854,000	8,950,000	7,206,000	7,206,000	-1,744,000	FLOOD
70476 LONG TERM DEBT PROCEEDS/CP		830,000		10,152,000	10,152,000	10,152,000	FLOOD
70476 PRIOR-OTH-FED/CP -00/01	-1,371						FLOOD
TOTAL AVAILABLE FINANCING	$ 242,194	$ 2,684,000	$ 18,445,000	$ 17,358,000	$ 17,358,000	$ -1,087,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HEADQUARTERS BUILDING (Cont.)							
Project Phase: Design Completion Date: 04/2005							
Project Cost Summary Land: 0 Design: 5,056,000 Construction: 21,120,000 Equipment: 0 Other: 710,000 Total: $ 26,886,000	Seismic retrofit of Department of Public Works headquarters. Award of construction contract is anticipated in August 2003. The revised total project budget of $26,886,000 was adopted on 07/02/2002. 2002-03 estimate includes design. The proposed 2003-04 budget includes construction. The remaining project balance of $5,185,000 will be budgeted in 2004-05. Project is funded through Hazard Mitigation Grant funds, Flood Bond Fund financing and Flood Control District fund balance.						
HEADQUARTERS BUILDING (5)							
88680 RFURB-EMER OPERATIONS CTR	$	$	$ 50,000	$	$	$ -50,000	FLOOD
LESS AVAILABLE FINANCING: 88680 FUND BALANCE			50,000			-50,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 94,908 Construction: 425,092 Equipment: 0 Other: 0 Total: $ 520,000	Refurbishment of the Department of Public Works Emergency Operations Center located at the headquarters site. Project includes electrical and office layout refurbishment. Project was funded by Flood Control District fund balance.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HEADQUARTERS BUILDING (5)							
88902 RFURB-HEADQUARTERS BUILDIN	$ 2,015,052	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$	FLOOD
LESS AVAILABLE FINANCING:							
88902 FUND BALANCE	2,015,052	2,500,000	2,500,000	2,500,000	2,500,000		FLOOD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	654,740
Construction:	6,710,435
Equipment:	0
Other:	818,996
Total:	$ 8,184,171

Refurbishment and reconfiguration of all office space at the headquarters building. Construction will be completed in phases. This action is necessitated by the reorganization and space requirements of several divisions, obsolescence of existing workstations due to technological change and ergonomic requirements and the wear and tear of existing furnishings from 13 years of occupancy in the headquarters building. Recommended appropriation in 2003-04 is to complete Phase III of this multiyear project. Project is funded by Flood Control District fund balance.

HEADQUARTERS BUILDING (5)							
88906 HQ PARKING LOT RENOVATION	$ 492,695	$ 247,000	$ 300,000	$ 105,000	$ 105,000	$ -195,000	FLOOD
LESS AVAILABLE FINANCING:							
88906 FUND BALANCE	492,695	247,000	300,000	105,000	105,000	-195,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
HEADQUARTERS BUILDING (Cont.)							
Project Phase: Design Completion Date: 06/2006							
Project Cost Summary Land: 0 Design: 504,740 Construction: 5,352,815 Equipment: 0 Other: 693,996 Total: $ 6,551,551	Renovation of the headquarters parking lot as a concept/demonstration project to demonstrate the potential for collecting, transporting, cleaning and/or refining parking lot water runoff before distribution into the storm drain system. Award of construction contract is anticipated in January 2004. The total project budget of $6,551,551 was adopted on 06/11/2002. 2002-03 estimate includes design. The proposed 2003-04 budget provides funding to complete design and obtain jurisdictional approvals. The remaining $5,707,000 will be budgeted in future years. Project is financed from a donation of materials and Flood Control District fund balance.						
TOTAL HEADQUARTERS BUILDING							
TOTAL REQUIREMENTS	$ 2,749,941	$ 5,431,000	$ 21,295,000	$ 19,963,000	$ 19,963,000	$ -1,332,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	205,009	1,854,000	8,950,000	7,206,000	7,206,000	-1,744,000	FLOOD
PRIOR-OTH-FED/CP -00/01	-1,371						FLOOD
LONG TERM DEBT PROCEEDS/CP		830,000		10,152,000	10,152,000	10,152,000	FLOOD
** FUND BALANCE	2,546,303	2,747,000	12,345,000	2,605,000	2,605,000	-9,740,000	FLOOD
TOTAL AVAILABLE FINANCING	$ 2,749,941	$ 5,431,000	$ 21,295,000	$ 19,963,000	$ 19,963,000	$ -1,332,000	
NET COUNTY COST	$	$	$	$	$	$	
PACOIMA DAM (3)							
70975 PACOIMA DAM OPERATOR HOUSI	$ 282,747	$ 50,000	$ 50,000	$	$	$ -50,000	FLOOD
LESS AVAILABLE FINANCING:							
70975 FUND BALANCE	282,747	50,000	50,000			-50,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PACOIMA DAM (Cont.)							
Project Phase: Completed							
Completion Date: 06/2003							
Project Cost Summary	Replacement of modular housing for the Pacoima Dam operators. The new housing will consist of two 3-bedroom/2-bathroom manufactured homes on permanent foundations with heating, cooling, double-door garages, and storage sheds. The revised total project budget of $475,000 was adopted on 01/29/2002. Project was funded by Flood Control District fund balance.						
Land: 0							
Design: 82,000							
Construction: 330,000							
Equipment: 0							
Other: 63,000							
Total: $ 475,000							
TOTAL PUBLIC WORKS - FLOOD							
TOTAL REQUIREMENTS	$ 3,032,688	$ 5,710,000	$ 21,470,000	$ 21,587,000	$ 21,587,000	$ 117,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	205,009	1,854,000	8,950,000	7,206,000	7,206,000	-1,744,000	FLOOD
PRIOR-OTH-FED/CP -00/01	-1,371						FLOOD
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP		830,000		10,152,000	10,152,000	10,152,000	FLOOD
** FUND BALANCE	2,829,050	3,026,000	12,520,000	4,229,000	4,229,000	-8,291,000	FLOOD
TOTAL AVAILABLE FINANCING	$ 3,032,688	$ 5,710,000	$ 21,470,000	$ 21,587,000	$ 21,587,000	$ 117,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - OTHER ENTERPRISE							
FUNDED							
VINCENT GRADE/ACTON PK (5)							
70478 ACTON METROLINK STN	$	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
70478 FUND BALANCE	-536,264						ISF
70478 PRIOR-MISC/CP -00/01	200,000						ISF
70478 PY INTERGOVERNMENTAL REV/C	236,264						ISF
70478 INTERGOVERNMENTAL REV-CAP	100,000						ISF
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 08/2000

Project Cost Summary

Land:	122,194
Design:	483,691
Construction:	3,184,473
Equipment:	0
Other:	47,742
Total:	$ 3,838,100

Land acquisition and construction of permanent station improvements for the Vincent Grade/Acton Park and Ride and Metrolink Rail Station. Project was funded by: Proposition A Local Return Transportation Funds, Transit Operation Fund, State Transit Capital Improvement Funds, and a contribution from the City of Palmdale.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS - OTHER ENTERPRISE							
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PRIOR-MISC/CP -00/01	200,000						ISF
PY INTERGOVERNMENTAL REV/CP	236,264						ISF
INTERGOVERNMENTAL REV-CAP PROJ	100,000						ISF
** FUND BALANCE	-536,264						ISF
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - PROP C LOCAL RETURN							
FUNDED							
TRAFFIC MANAGEMENT CENTER (5)							
70475 CONSTRUCTION	$ 306,481	$ 1,460,000	$ 2,860,000	$ 1,420,000	$ 1,400,000	$ -1,460,000	PROPC
LESS AVAILABLE FINANCING:							
70475 FUND BALANCE	93,793						PROPC
70475 OTHER MISCELLANEOUS/CP	42,709	1,460,000	2,860,000	1,420,000	1,400,000	-1,460,000	PROPC
70475 PRIOR-MISC/CP -00/01	58,519						PROPC
70475 INTERGOVERNMENTAL REV-CAP	111,460						PROPC
TOTAL AVAILABLE FINANCING	$ 306,481	$ 1,460,000	$ 2,860,000	$ 1,420,000	$ 1,400,000	$ -1,460,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 07/2005

Project Cost Summary

Land:	0
Design:	200,400
Construction:	1,360,158
Equipment:	250,000
Other:	808,442
Total:	$ 2,619,000

Construction of a traffic management center at the Department of Public Works headquarters building in Alhambra. The center will provide a facility to house staff and equipment required to operate an advanced traffic management system. Award of the construction contract is anticipated to be in the Fall of 2003. Project is funded by the Proposition C Local Return Fund.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN							
TOTAL REQUIREMENTS	$ 306,481	$ 1,460,000	$ 2,860,000	$ 1,420,000	$ 1,400,000	$ -1,460,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	42,709	1,460,000	2,860,000	1,420,000	1,400,000	-1,460,000	PROPC
PRIOR-MISC/CP -00/01	58,519						PROPC
INTERGOVERNMENTAL REV-CAP PROJ	111,460						PROPC
** FUND BALANCE	93,793						PROPC
TOTAL AVAILABLE FINANCING	$ 306,481	$ 1,460,000	$ 2,860,000	$ 1,420,000	$ 1,400,000	$ -1,460,000	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - ROAD							
FUNDED							
AGOURA ROAD DIVISION 339/539 (3)							
88892 RFURB-SOIL REMED AGOURA	$	$	$ 53,000	$ 53,000	$ 53,000	$	ROAD
LESS AVAILABLE FINANCING:							
88892 STATE HIGHWAY USERS TAX/CP			53,000	53,000	53,000		ROAD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2008

Project Cost Summary

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

Phase III Environmental Site Remediation at Road Maintenance Division 339/539 in Agoura for cleanup of soil and/or groundwater contamination. Construction is anticipated to be completed by June 2008. Project is funded from the State Highway Users Tax fund.

CASTAIC ROAD MD556 (5)							
88891 RFURB-SOIL REMED CASTAIC	$	$	$ 140,000	$ 140,000	$ 140,000	$	ROAD
LESS AVAILABLE FINANCING:							
88891 STATE HIGHWAY USERS TAX/CP			140,000	140,000	140,000		ROAD
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CASTAIC ROAD MD556 (Cont.)							
Project Phase: Construction Completion Date: 06/2004							
Project Cost Summary Land: 200,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 200,000	Phase III Environmental Site Remediation at Road Maintenance Division 556 in Castaic for cleanup of soil and/or groundwater contamination. Construction is anticipated to be completed by June 2004. Project is funded from the State Highway Users Tax fund.						
CENTRAL YARD (1)							
88888 RFURB-CENTRAL YARD IMPROVE	$	$	$	$ 54,000	$	$	ROAD
LESS AVAILABLE FINANCING: 88888 STATE HIGHWAY USERS TAX/CP				54,000			ROAD
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Consolidation of various Public Works operations into one location at 1525 Alcazar street through the possible demolition of some existing structures and the construction of new modern facilities for these operations. Project is pending Board of Supervisors approval.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PALMDALE YARD (5)							
88889 RFURB-SOIL REMED PALMDALE	$	$	$ 133,000	$ 133,000	$ 133,000	$	ROAD
LESS AVAILABLE FINANCING:							
88889 STATE HIGHWAY USERS TAX/CP			133,000	133,000	133,000		ROAD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2004

Project Cost Summary

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

Phase III Environment Site Remediation at Road Maintenance Division 5 in Palmdale for cleanup of soil and/or groundwater contamination. Construction is anticipated to be completed by June 2004. Project is funded from the State Highway Users Tax fund.

WALNUT ROAD MD417 (5)							
88890 RFURB-SOIL REMED WALNUT	$	$	$ 25,000	$ 25,000	$ 25,000	$	ROAD
LESS AVAILABLE FINANCING:							
88890 STATE HIGHWAY USERS TAX/CP			25,000	25,000	25,000		ROAD
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WALNUT ROAD MD417 (Cont.)							
Project Phase: Construction Completion Date: 06/2004							
Project Cost Summary Land: 42,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 42,000	Phase III Environmental Site Remediation at Road Maintenance Division 417 in Walnut for cleanup of soil and/or groundwater contamination. Construction is anticipated to be completed by June 2004. Project is funded from the State Highway Users Tax fund.						
WHITTIER ROAD MD446A (1)							
88893 RFURB-SOIL REMED WHITTIER	$	$	$ 138,000	$ 138,000	$ 138,000	$	ROAD
LESS AVAILABLE FINANCING:							
88893 STATE HIGHWAY USERS TAX/CP			138,000	138,000	138,000		ROAD
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 06/2006							
Project Cost Summary Land: 200,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 200,000	Phase III Environmental Site Remediation at Road Maintenance Division 446A in Whittier for cleanup of soil and/or groundwater contamination. Construction is anticipated to be completed by June 2006. Project is funded from the State Highway Users Tax fund.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS - ROAD							
TOTAL REQUIREMENTS	$	$	$ 489,000	$ 543,000	$ 489,000	$	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE HIGHWAY USERS TAX/CP			489,000	543,000	489,000		ROAD
TOTAL AVAILABLE FINANCING	$	$	$ 489,000	$ 543,000	$ 489,000	$	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - SEWER MAINTENANCE ACO							
FUNDED							
SEWER MAINTENANCE DISTRICT (2)							
67924 SOUTH YARD/LAND	$	$	$ 1,565,000	$ 435,000	$ 435,000	$ -1,130,000	SMACO
LESS AVAILABLE FINANCING:							
67924 FUND BALANCE			1,565,000	435,000	435,000	-1,130,000	SMACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 06/2004

Project Cost Summary

Land:	435,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total:	$ 435,000

Acquisition of a new site and facility for the relocation of the Sewer Maintenance District South Yard. Reduction in appropriation reflects the realignment of the estimated costs between the purchase of land and the refurbishment. Refurbishment of the facility is under C.P. 88719. Project is funded from the Sewer Maintenance ACO fund.

SEWER MAINTENANCE DISTRICT (2)							
88719 RFURB-SOUTH YARD	$	$	$ 435,000	$ 1,565,000	$ 1,565,000	$ 1,130,000	SMACO
LESS AVAILABLE FINANCING:							
88719 FUND BALANCE			435,000	1,565,000	1,565,000	1,130,000	SMACO
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SEWER MAINTENANCE DISTRICT (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,565,000 Total: $ 1,565,000	Refurbishment of a newly acquired facility for the Sewer Maintenance District South Yard. Increase in appropriation reflects the realignment of the estimated costs between the purchase of land and the refurbishment. The land purchase is under C.P. 67924. Actual cost and schedule will be developed following land acquisition. Project is funded from the Sewer Maintenance ACO fund.						
TOTAL PUBLIC WORKS - SEWER MAINTENANCE ACO							
TOTAL REQUIREMENTS	$	$	$ 2,000,000	$ 2,000,000	$ 2,000,000	$	
LESS AVAILABLE FINANCING: ** FUND BALANCE			2,000,000	2,000,000	2,000,000		SMACO
TOTAL AVAILABLE FINANCING	$	$	$ 2,000,000	$ 2,000,000	$ 2,000,000	$	
NET COUNTY COST	$	$	$	$	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SHERIFF							
FUNDED							
AERO BUREAU (4)							
77224 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77224 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

ALTADENA SHERIFF STATION (5)							
77050 ALTADENA PHASE I - SVC BLD	$	$ 102,000	$ 1,104,000	$ 1,104,000	$ 902,000	$ -202,000	
NET COUNTY COST	$	$ 102,000	$ 1,104,000	$ 1,104,000	$ 902,000	$ -202,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ALTADENA SHERIFF STATION (Cont.)							
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,104,000 Total: $ 1,104,000	Improvements at Altadena Sheriff Station, which includes design and construction of a replacement vehicle service building, station expansion, and multi-story parking structure. Programming activities and schematic design completed in 2002-03. Project on hold due to insufficient funding to fully construct the project. Funding decreased to reflect the transfer of prior year net County cost to the Temple Sheriff Station Soil and Water Remediation Project C.P. 86610 for site assessment.						
ALTADENA/CRESCENTA VLY STATION (5)							
77209 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING: 77209 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ALTADENA/CRESCENTA VLY STATION (5)							
77281 SVC BLDG REPLACEMENT	$ 665,000	$	$	$	$	$	
NET COUNTY COST	$ 665,000	$	$	$	$	$	

Project Phase: Completed
Completion Date: 10/2002

Project Cost Summary

Land:	0
Design:	450,936
Construction:	0
Equipment:	0
Other:	349,064
Total:	$ 800,000

Completed facility program and schematic design for a proposed replacement vehicle service building, station expansion, and multi-story parking structure. Further project development is budgeted under the Altadena Station Phase I - Svc Bldg Project C.P. 77050. Project was funded by reappropriated State revenue received in 1999-00.

TOTAL ALTADENA/CRESCENTA VLY STATION							
TOTAL REQUIREMENTS	$ 665,000	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$ 665,000	$	$	$	$	$	
ATHENS SHERIFF STATION (2)							
77287 ATHENS NEW STATION PROGRAM	$ 168,721	$ 478,000	$ 300,000	$ 3,641,000	$ 3,687,000	$ 3,387,000	
NET COUNTY COST	$ 168,721	$ 478,000	$ 300,000	$ 3,641,000	$ 3,687,000	$ 3,387,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
ATHENS SHERIFF STATION (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 231,000 Construction: 0 Equipment: 0 Other: 4,134,000 Total: $ 4,365,000	Programming and feasibility study for a proposed Sheriff station with vehicle service building in the unincorporated West Athens area of the Second District as an alternative to demolition and replacement of the Lennox Sheriff Station. Project budget and schedule to be developed during programming. Project is funded by prior year Second District Capital Project net County cost transferred from Lennox Sheriff Station Replacement Project C.P. 77400.						
AVALON SHERIFF STATION (4)							
77225 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING: 77225 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
BISCAILUZ CENTER (1)							
86362 RFURB-BC RENOV/DRUG COURT	$ 67,292	$	$	$	$	$	
NET COUNTY COST	$ 67,292	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	3,049,000
Equipment:	0
Other:	0
Total:	$ 3,049,000

Refurbishment of barracks to meet Custody Division specifications, ADA requirements, and provide classroom space to conduct inmate drug counseling and drug awareness educational programs. Project completed in 2001-02. Project was funded by the Inmate Welfare Fund.

CARSON SHERIFF STATION (2)							
77217 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77217 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CARSON SHERIFF STATION (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
CARSON SHERIFF STATION (2)							
86475 RFURB-WATER & SOIL REMEDIA	$ 76,001	$ 50,000	$ 673,000	$ 624,000	$ 623,000	$ -50,000	
LESS AVAILABLE FINANCING:							
86475 OPERATING TRANSFER IN/CP	76,001	50,000	423,000	624,000	373,000	-50,000	
NET COUNTY COST	$	$	$ 250,000	$	$ 250,000	$	
Project Phase: Design Completion Date: 03/2008							
Project Cost Summary Land: 0 Design: 77,000 Construction: 673,000 Equipment: 0 Other: 0 Total: $ 750,000	Assessment of fuel contaminated groundwater and soil and preparation of remediation action plan for Carson Sheriff station. Remediation is anticipated to commence summer of 2004. Project is funded with a grant from the Asset Development Implementation Fund and prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL CARSON SHERIFF STATION							
TOTAL REQUIREMENTS	$ 76,001	$ 53,000	$ 773,000	$ 721,000	$ 720,000	$ -53,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	76,001	50,000	423,000	624,000	373,000	-50,000	
OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
TOTAL AVAILABLE FINANCING	$ 76,001	$ 53,000	$ 523,000	$ 721,000	$ 470,000	$ -53,000	
NET COUNTY COST	$	$	$ 250,000	$	$ 250,000	$	
CENTURY SHERIFF STATION (2)							
77218 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77218 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
COMMUNICATIONS/FLEET MGT BUR (1)							
86369 RFURB-FLEET STAT OFF SP	$	$	$ 551,000	$ 571,000	$ 570,000	$ 19,000	
NET COUNTY COST	$	$	$ 551,000	$ 571,000	$ 570,000	$ 19,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	571,000
Total:	$ 571,000

Renovation of the existing facility to increase office areas, provide additional office spaces, and a conference room. The project schedule will be developed upon the outcome of planning studies currently underway for assets on the County's Eastern Avenue property. The 2003-04 recommended funding reflects a transfer from the completed Various Facilities Brace Trailer Generator Project C.P. 86246. Project is funded by prior year net County cost.

COMPTON SHERIFF STATION (2)							
77219 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77219 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
COMPTON SHERIFF STATION (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
CRESCENTA VLY. SHERIFF STATION (5)							
77210 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77210 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EAST LOS ANGELES SHERIFF STA (1)							
77051 EAST LA SATELLITE OFFICE	$	$	$ 500,000	$ 500,000	$ 500,000	$	
LESS AVAILABLE FINANCING:							
77051 OTHER MISCELLANEOUS/CP			500,000	500,000	500,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

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

Construction of 5,000 – 7,000 square feet of leased facility tenant improvement for additional work space for the following station components: community patrol detectives, parking control services, COP's program, VIDA program, and a community meeting center. The project location and schedule is currently under development. Project is funded by surplus interest earned on bond proceeds.

EAST LOS ANGELES SHERIFF STA (1)							
77211 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77211 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EAST LOS ANGELES SHERIFF STA (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
TOTAL EAST LOS ANGELES SHERIFF STA							
TOTAL REQUIREMENTS	$	$ 3,000	$ 600,000	$ 597,000	$ 597,000	$ -3,000	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP		3,000	600,000	597,000	597,000	-3,000	
TOTAL AVAILABLE FINANCING	$	$ 3,000	$ 600,000	$ 597,000	$ 597,000	$ -3,000	
NET COUNTY COST	$	$	$	$	$	$	
EMERGENCY OPERATIONS BUREAU (1)							
77232 COMM CTR WATER CLARIFY SYS	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING: 77232 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
EMERGENCY OPERATIONS BUREAU (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
INDUSTRY SHERIFF STATION (1)							
77226 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77226 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
INDUSTRY SHERIFF STATION (1)							
86476 RFURB-WATER & SOIL REMEDIA	$ 4,929	$ 7,000	$ 470,000	$	$ 463,000	$ -7,000	
LESS AVAILABLE FINANCING:							
86476 OPERATING TRANSFER IN/CP	4,929	7,000	284,000		277,000	-7,000	
NET COUNTY COST	$	$	$ 186,000	$	$ 186,000	$	

Project Phase: Design
Completion Date: 06/2007

Project Cost Summary

Land:	0
Design:	27,000
Construction:	498,000
Equipment:	0
Other:	0
Total:	$ 525,000

Remediation of fuel contaminated soil and groundwater at Industry Sheriff Station. Remediation is anticipated to commence in Summer of 2003. Project is funded with a grant from the Asset Development Implementation Fund and prior year net County cost.

TOTAL INDUSTRY SHERIFF STATION							
TOTAL REQUIREMENTS	$ 4,929	$ 10,000	$ 570,000	$ 97,000	$ 560,000	$ -10,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	4,929	7,000	284,000		277,000	-7,000	
OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
TOTAL AVAILABLE FINANCING	$ 4,929	$ 10,000	$ 384,000	$ 97,000	$ 374,000	$ -10,000	
NET COUNTY COST	$	$	$ 186,000	$	$ 186,000	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LAKEWOOD SHERIFF STATION (4)							
77227 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77227 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

LANCASTER SHERIFF STATION (5)							
77212 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77212 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LANCASTER SHERIFF STATION (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
LENNOX SHERIFF STATION (2)							
77221 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING: 77221 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LENNOX SHERIFF STATION (2)							
77400 LENNOX REPL FACILITY	$ 44,472	$	$ 1,332,000	$	$	$ -1,332,000	
NET COUNTY COST	$ 44,472	$	$ 1,332,000	$	$	$ -1,332,000	

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

Project Cost Summary

Land:	0
Design:	1,900,000
Construction:	19,085,000
Equipment:	2,767,000
Other:	0
Total:	$ 23,752,000

Design and construction of a replacement Sheriff station building, vehicle service building and parking structure, adjacent Public Library, DPW Building & Safety field office and Second District field office. Project has been halted pending verification that construction of a Sheriff Station in the unincorporated area of Athens is a feasible alternative to expanding or replacing the current Lennox Sheriff Station. Project funding transferred to Athens Sheriff Station Programming project C.P. 77287.

TOTAL LENNOX SHERIFF STATION							
TOTAL REQUIREMENTS	$ 44,472	$ 3,000	$ 1,432,000	$ 97,000	$ 97,000	$ -1,335,000	
LESS AVAILABLE FINANCING:							
OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$ 44,472	$	$ 1,332,000	$	$	$ -1,332,000	
LOMITA SHERIFF STATION (4)							
77220 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77220 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
LOMITA SHERIFF STATION (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
LOST HILLS SHERIFF STATION (3)							
77213 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77213 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MALIBU STATION (3)							
77214 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77214 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

MARINA DEL REY SHERIFF STATION (4)							
77222 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77222 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
MARINA DEL REY SHERIFF STATION (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
MEN'S CENTRAL JAIL (1)							
77286 MCJ HIGH VOLTAGE IMPVTS	$ 174,477	$	$	$	$	$	
LESS AVAILABLE FINANCING: 77286 OPERATING TRANSFER IN/CP	427,058						
NET COUNTY COST	$ -252,581	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 1,392,058 Equipment: 0 Other: 20,000 Total: $ 1,412,058	Replacement of the electrical high voltage system and all related switch gears and cables at Men's Central Jail. Construction completed in 2001-02. Project was funded by the Inmate Welfare Fund.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
NORWALK SHERIFF STATION (4)							
77228 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77228 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

P PITCHESS HONOR RANCHO (5)							
77277 SOUTH FAC EXPAN	$ 3,908	$	$	$	$	$	
NET COUNTY COST	$ 3,908	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
P PITCHESS HONOR RANCHO (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 200,000 Construction: 3,227,000 Equipment: 160,000 Other: 420,000 Total: $ 4,007,000	Construction of five new dormitories and one multi-purpose building for female inmates that will increase the rated bed capacity by 160. Project and State Board of Corrections grant terminated in 2001-02 due to insufficient funding for increased operating costs.						
P PITCHESS HONOR RANCHO (5)							
86031 RFURB-E FAC SECURITY FENCE	$	$	$ 831,000	$	$ 831,000	$	
LESS AVAILABLE FINANCING:							
86031 OPERATING TRANSFER IN/CP	2,560		831,000		831,000		
NET COUNTY COST	$ -2,560	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 669,000 Equipment: 0 Other: 164,000 Total: $ 833,000	Refurbishment of facility perimeter security fencing and exercise yard. The project schedule will be developed upon realignment of project scope to budget. Project is funded by the Inmate Welfare Fund.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
P PITCHESS HONOR RANCHO (5)							
86482 RFURB-PJP CL III LNDFL CLO	$	$ 1,563,000	$ 1,722,000	$ 159,000	$ 159,000	$ -1,563,000	
LESS AVAILABLE FINANCING:							
86482 OTHER MISCELLANEOUS/CP		1,563,000	1,722,000	159,000	159,000	-1,563,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 12/2005

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,722,000
Total:	$ 1,722,000

Closure of landfill at Peter J. Pitchess Honor Rancho. Design completion and engineering will commence summer of 2003. Estimated expenditures reflects the transfer of funding into a trust account per State requirements. Project is funded by interest earnings on bond proceeds.

P PITCHESS HONOR RANCHO (5)							
86519 RFURB-INSTALL SURVEILLANCE	$	$ 25,000	$ 610,000	$ 594,000	$ 585,000	$ -25,000	
LESS AVAILABLE FINANCING:							
86519 OTHER MISCELLANEOUS/CP		25,000	610,000		585,000	-25,000	
NET COUNTY COST	$	$	$	$ 594,000	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
P PITCHESS HONOR RANCHO (Cont.)							
Project Phase: Construction Completion Date: 01/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 602,000 Equipment: 8,000 Other: 0 Total: $ 610,000	System design and installation of surveillance video cameras as a safety precaution for inmates, visitors, and staff. Design commenced in 2002-03. Project is funded by surplus interest earned on bond proceeds.						
P PITCHESS HONOR RANCHO (5)							
86575 RFURB-LNDFL CLOSURE MAINT	$	$ 1,729,000	$ 2,000,000	$ 271,000	$ 271,000	$ -1,729,000	
LESS AVAILABLE FINANCING: 86575 OTHER MISCELLANEOUS/CP		1,729,000	2,000,000	271,000	271,000	-1,729,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,000,000 Total: $ 2,000,000	Landfill post closure maintenance activities at Peter J. Pitchess Honor Rancho. Closure maintenance activities will commence upon closure of the landfill, which is anticipated for Winter of 2005. Estimated expenditures reflect transfer of funding into a trust account per State requirements. Project is funded by interest earnings on bond proceeds.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL P PITCHESS HONOR RANCHO							
TOTAL REQUIREMENTS	$ 3,908	$ 3,317,000	$ 5,163,000	$ 1,024,000	$ 1,846,000	$ -3,317,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	2,560		831,000		831,000		
OTHER MISCELLANEOUS/CP		3,317,000	4,332,000	430,000	1,015,000	-3,317,000	
TOTAL AVAILABLE FINANCING	$ 2,560	$ 3,317,000	$ 5,163,000	$ 430,000	$ 1,846,000	$ -3,317,000	
NET COUNTY COST	$ 1,348	$	$	$ 594,000	$	$	
PALMDALE SHERIFF STATION (5)							
77401 PALMDALE REPL FACILITY	$ 242,551	$ 765,000	$ 15,374,000	$ 2,161,000	$ 19,221,000	$ 3,847,000	
NET COUNTY COST	$ 242,551	$ 765,000	$ 15,374,000	$ 2,161,000	$ 19,221,000	$ 3,847,000	

Project Phase: Construction
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	1,300,000
Construction:	15,300,000
Equipment:	1,690,000
Other:	1,845,400
Total:	$ 20,135,400

Design and construction for replacement of the currently leased Sheriff station building, vehicle service building, surface parking, and helipad. Design activities completed in 2002-03 with construction beginning in 2003-04. Project is funded by prior year Fifth District Capital Project net County cost.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
PICO RIVERA STATION (1)							
77229 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77229 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

SAN DIMAS STATION (5)							
77230 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77230 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

SAN DIMAS STATION (Cont.)

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SAN DIMAS STATION (5)							
77402 SAN DIMAS REPL FACILITY	$ 274,869	$ 13,604,000	$ 11,104,000	$ 528,000	$ 1,197,000	$ -9,907,000	
LESS AVAILABLE FINANCING:							
77402 DONATION/CP		655,000	655,000	528,000		-655,000	
77402 OTHER MISCELLANEOUS/CP		2,500,000					
TOTAL AVAILABLE FINANCING	$	$ 3,155,000	$ 655,000	$ 528,000	$	$ -655,000	
NET COUNTY COST	$ 274,869	$ 10,449,000	$ 10,449,000	$	$ 1,197,000	$ -9,252,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SAN DIMAS STATION (Cont.)							
Project Phase: Construction Completion Date: 11/2004							
Project Cost Summary Land: 0 Design: 704,000 Construction: 12,591,000 Equipment: 295,000 Other: 1,709,000 Total: $ 15,299,000	Design and construction of a replacement Sheriff station building, vehicle service building, and surface parking. Increased estimate in 2002-03 reflects a mid-year budget adjustment, which increased the project budget due to higher than anticipated construction costs. Project is funded by prior year Fifth District Capital Project net County cost, interest earned on bond proceeds, and a City of San Dimas contribution.						
TOTAL SAN DIMAS STATION							
TOTAL REQUIREMENTS	$ 274,869	$ 13,607,000	$ 11,204,000	$ 625,000	$ 1,294,000	$ -9,910,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
DONATION/CP		655,000	655,000	528,000		-655,000	
OTHER MISCELLANEOUS/CP		2,503,000	100,000	97,000	97,000	-3,000	
TOTAL AVAILABLE FINANCING	$	$ 3,158,000	$ 755,000	$ 625,000	$ 97,000	$ -658,000	
NET COUNTY COST	$ 274,869	$ 10,449,000	$ 10,449,000	$	$ 1,197,000	$ -9,252,000	
SANTA CLARITA SHERIFF STATION (5)							
77215 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING:							
77215 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SANTA CLARITA SHERIFF STATION (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
SANTA CLARITA SHERIFF STATION (5)							
86371 RFURB-SOIL REMEDIATION	$	$ 1,149,000	$ 1,159,000	$ 1,159,000	$ 10,000	$ -1,149,000	
NET COUNTY COST	$	$ 1,149,000	$ 1,159,000	$ 1,159,000	$ 10,000	$ -1,149,000	
Project Phase: Construction Completion Date: 12/2005							
Project Cost Summary Land: 0 Design: 51,000 Construction: 1,778,000 Equipment: 33,000 Other: 0 Total: $ 1,862,000	Remediation of fuel contaminated soil and groundwater at Santa Clarita Sheriff Station and adjacent property. Closure is anticipated for Winter of 2005. Project is funded by prior year net County cost.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL SANTA CLARITA SHERIFF STATION							
TOTAL REQUIREMENTS	$	$ 1,152,000	$ 1,259,000	$ 1,256,000	$ 107,000	$ -1,152,000	
LESS AVAILABLE FINANCING:							
OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$ 1,149,000	$ 1,159,000	$ 1,159,000	$ 10,000	$ -1,149,000	
SCIENTIFIC SVC BUREAU-DIST 1 (1)							
86366 RFURB-TELECOM SEC UPGRADE	$ 54,887	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86366 OPERATING TRANSFER IN/CP	2,606						
NET COUNTY COST	$ 52,281	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	239,000
Equipment:	0
Other:	86,000
Total:	$ 325,000

Renovation of forensic crime lab including: installation of new exhaust hoods, the modification of work spaces, and new modular office furniture. Project was funded by the Narcotics Enforcement Fund.

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SPECIAL ENFORCEMENT BUREAU (1)							
77397 SPECIAL ENFORC REPL FAC	$ 239,101	$ 1,331,000	$ 9,753,000	$ 416,000	$ 7,988,000	$ -1,765,000	
LESS AVAILABLE FINANCING:							
77397 OTHER MISCELLANEOUS/CP	239,101	1,331,000	9,753,000		7,988,000	-1,765,000	
NET COUNTY COST	$	$	$	$ 416,000	$	$	

Project Phase: Design
Completion Date: 05/2006

Project Cost Summary

Land:	0
Design:	622,330
Construction:	5,830,000
Equipment:	350,000
Other:	2,763,610
Total:	$ 9,565,940

Relocation of the Special Enforcement Bureau from its current facility in East Los Angeles to the Biscailuz Center. Feasibility studies and programming activities completed in 2002-03. Design activities commenced in 2002-03. The decrease in funding reflects a realignment of project scope to budget. Project is funded by interest earnings on bond proceeds.

SYBIL BRAND INSTITUTE (1)							
86365 RFURB-SBI INFRASTR UPGRADE	$ 11,185	$	$ 3,852,000	$	$ 3,852,000	$	
LESS AVAILABLE FINANCING:							
86365 OPERATING TRANSFER IN/CP			3,852,000		3,852,000		
NET COUNTY COST	$ 11,185	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
SYBIL BRAND INSTITUTE (Cont.)							
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 0 Design: 3,017,000 Construction: 15,033,000 Equipment: 100,000 Other: 3,850,000 Total: $ 22,000,000	Refurbishment and upgrade of the existing systems in the currently closed custody facility to meet current code and jurisdictional standards in order to reopen the facility with a 972 rated bed capacity for female inmates. Project on hold due to insufficient funding to fully construct the project. Project is funded by the Inmate Welfare Fund.						
TEMPLE SHERIFF STATION (5)							
77216 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING: 77216 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TEMPLE SHERIFF STATION (5)							
86610 RFURB-TEMPLE SOIL/WATER RE	$	$	$	$	$ 100,000	$ 100,000	
NET COUNTY COST	$	$	$	$	$ 100,000	$ 100,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Assessment and remediation of contaminated soil at Temple Sheriff Station. Design for closure will commence upon determination of the extent of the contamination. Project is funded from prior year net County cost transferred from Altadena Station Phase I - Svc Bldg C.P. 77050.

TOTAL TEMPLE SHERIFF STATION							
TOTAL REQUIREMENTS	$	$ 3,000	$ 100,000	$ 97,000	$ 197,000	$ 97,000	
LESS AVAILABLE FINANCING: OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$ 100,000	$ 100,000	
VARIOUS SEISMIC UPGRADES (0)							
86243 RFURB-DROP CEILING & FIXTU	$ 120,659	$ 6,000	$ 146,000	$	$	$ -146,000	
LESS AVAILABLE FINANCING: 86243 FEDERAL AID 94 EARTHQUAKE/		6,000	146,000			-146,000	
NET COUNTY COST	$ 120,659	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS SEISMIC UPGRADES (Cont.)							
Project Phase: Completed Completion Date: 10/2002							
Project Cost Summary Land: 0 Design: 21,000 Construction: 213,000 Equipment: 0 Other: 43,000 Total: $ 277,000	Seismic upgrade of dropped ceilings and light fixtures at 20 Sheriff stations located throughout the County. Project completed in 2002-03. Decrease in funding reflects lower than anticipated expenditures. Project was funded by a Federal grant and prior year net County cost.						
VARIOUS SEISMIC UPGRADES (0)							
86244 RFURB-SEISMIC UPGRADE MCJ	$ 25,548	$ 1,446,000	$ 1,596,000	$	$	$ -1,596,000	
LESS AVAILABLE FINANCING: 86244 FEDERAL AID 94 EARTHQUAKE/		1,067,000	1,217,000			-1,217,000	
NET COUNTY COST	$ 25,548	$ 379,000	$ 379,000	$	$	$ -379,000	
Project Phase: Completed Completion Date: 04/2003							
Project Cost Summary Land: 0 Design: 105,000 Construction: 1,204,000 Equipment: 0 Other: 313,000 Total: $ 1,622,000	Seismic retrofit of fire sprinklers, air conditioning units, plumbing, and electrical equipment at Men's Central Jail. Project completed in 2002-03. Decrease in funding reflects lower than anticipated expenditures. Project was funded by a Federal grant and prior year net County cost.						

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS SEISMIC UPGRADES (0)							
86245 RFURB-BRACE STATION CONTEN	$ 85,910	$ 7,000	$ 248,000	$	$	$ -248,000	
LESS AVAILABLE FINANCING:							
86245 FEDERAL AID 94 EARTHQUAKE/		7,000	248,000			-248,000	
NET COUNTY COST	$ 85,910	$	$	$	$	$	

Project Phase: Completed
Completion Date: 04/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	312,000
Equipment:	0
Other:	22,000
Total:	$ 334,000

Seismic bracing of emergency generators and associated equipment at 20 Sheriff stations located throughout the County. Project completed in 2002-03. Decrease in funding reflects lower than anticipated expenditures. Project was funded by a Federal grant and prior year net County cost.

VARIOUS SEISMIC UPGRADES (0)							
86246 RFURB-BRACE TRAILER GENERA	$	$	$ 102,000	$	$	$ -102,000	
LESS AVAILABLE FINANCING:							
86246 FEDERAL AID 94 EARTHQUAKE/			83,000			-83,000	
NET COUNTY COST	$	$	$ 19,000	$	$	$ -19,000	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
VARIOUS SEISMIC UPGRADES (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 92,000 Equipment: 0 Other: 18,000 Total: $ 110,000	Seismic bracing of trailers at 7 Sheriff stations located throughout the County. Decrease in funding reflects lower than anticipated project expenditures and a transfer of unexpended prior year net County cost to the Comm. Fleet Refurbishment Project C.P. 86369. Project was funded by a Federal grant and prior year net County cost.						
TOTAL VARIOUS SEISMIC UPGRADES							
TOTAL REQUIREMENTS	$ 232,117	$ 1,459,000	$ 2,092,000	$	$	$ -2,092,000	
LESS AVAILABLE FINANCING: ** FEDERAL REVENUE: FEDERAL AID 94 EARTHQUAKE/CP		1,080,000	1,694,000			-1,694,000	
TOTAL AVAILABLE FINANCING	$	$ 1,080,000	$ 1,694,000	$	$	$ -1,694,000	
NET COUNTY COST	$ 232,117	$ 379,000	$ 398,000	$	$	$ -398,000	
WALNUT SHERIFF STATION (5)							
77231 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING: 77231 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
WALNUT SHERIFF STATION (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						
WEST HOLLYWOOD SHERIFF STATION (3)							
77223 WATER CLARIFIER SYSTEM	$	$ 3,000	$ 100,000	$ 97,000	$ 97,000	$ -3,000	
LESS AVAILABLE FINANCING: 77223 OTHER MISCELLANEOUS/CP		3,000	100,000	97,000	97,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of a new water clarifier system to environmentally control run off water from car washing. Site feasibility study and programming underway. Project schedule will be determined during programming and design. Project is funded by surplus interest earned on bond proceeds.						

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL FUNDED							
SHERIFF							
TOTAL REQUIREMENTS	$ 2,259,510	$ 22,334,000	$ 55,827,000	$ 14,056,000	$ 43,287,000	$ -12,540,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP		1,080,000	1,694,000			-1,694,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	513,154	57,000	5,390,000	624,000	5,333,000	-57,000	
DONATION/CP		655,000	655,000	528,000		-655,000	
OTHER MISCELLANEOUS/CP	239,101	7,220,000	16,985,000	3,258,000	11,831,000	-5,154,000	
TOTAL AVAILABLE FINANCING	$ 752,255	$ 9,012,000	$ 24,724,000	$ 4,410,000	$ 17,164,000	$ -7,560,000	
NET COUNTY COST	$ 1,507,255	$ 13,322,000	$ 31,103,000	$ 9,646,000	$ 26,123,000	$ -4,980,000	
UNFUNDED							
AERO BUREAU (4)							
20937 RFURB-RAMP REFURBISHMENT	$	$	$	$ 253,000	$	$	
NET COUNTY COST	$	$	$	$ 253,000	$	$	
BISCAILUZ CENTER (1)							
20938 BALLISTIC ENCLOSURE	$	$	$	$ 425,000	$	$	
20939 RANGE BULLET TRAP				260,000			
NET COUNTY COST	$	$	$	$ 685,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
CRESCENTA VLY. SHERIFF STATION (5)							
20288 BARLEY FLATS TRAINING CENT	$	$	$	$ 1,669,000	$	$	
NET COUNTY COST	$	$	$	$ 1,669,000	$	$	
EAST LOS ANGELES SHERIFF STA (1)							
20289 RFURB-ELA STATION REFURB	$	$	$	$ 238,000	$	$	
NET COUNTY COST	$	$	$	$ 238,000	$	$	
MALIBU STATION (3)							
20253 RFURB-STATION RENOVATION	$	$	$	$ 2,000,000	$	$	
NET COUNTY COST	$	$	$	$ 2,000,000	$	$	
MEN'S CENTRAL JAIL (1)							
20926 MCJ SHOWER CONVERSION	$	$	$	$ 700,000	$	$	
20927 MCJ NEW SECURITY FENCE				250,000			
20928 RFURB-MCJ CELL GATE UPGRAD				3,000,000			
20929 RFURB-MCJ 2000 FL RENOVATI				2,000,000			
20930 RFURB-MCJ VISITOR CTR RENO				200,000			
20931 MCJ LOADING DOCK EXPANSION				350,000			
20932 MCJ PHONE SYSTEM REPLACEME				250,000			
NET COUNTY COST	$	$	$	$ 6,750,000	$	$	
P PITCHESS HONOR RANCHO (5)							
20933 RANGE BULLET TRAP	$	$	$	$ 400,000	$	$	
20934 PDC-EAST NEW SECURITY FENC				130,000			

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
P PITCHESS HONOR RANCHO (Cont.)							
20935 PDC-EAST WASTE LINE REPLAC	$	$	$	$ 150,000		$	
20936 PDC-EAST ELEVATOR REPLACEM				250,000			
NET COUNTY COST	$	$	$	$ 930,000	$	$	
SANTA CLARITA SHERIFF STATION (5)							
12274 NEW PARKING STRUCTURE	$	$	$	$ 6,000,000	$	$	
12320 STATION REPLACEMENT				20,000,000			
20256 STATION EXPANSION				10,000,000			
20940 HVAC REPLACEMENT				100,000			
NET COUNTY COST	$	$	$	$ 36,100,000	$	$	
VARIOUS SHERIFF FACILITIES (0)							
20925 UNDGRND FUEL STR SYS REPLA	$	$	$	$ 3,600,000	$	$	
NET COUNTY COST	$	$	$	$ 3,600,000	$	$	
TOTAL UNFUNDED SHERIFF							
TOTAL REQUIREMENTS	$	$	$	$ 52,225,000	$	$	
NET COUNTY COST	$	$	$	$ 52,225,000	$	$	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL SHERIFF							
TOTAL REQUIREMENTS	$ 2,259,510	$ 22,334,000	$ 55,827,000	$ 66,281,000	$ 43,287,000	$ -12,540,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP		1,080,000	1,694,000			-1,694,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	513,154	57,000	5,390,000	624,000	5,333,000	-57,000	
DONATION/CP		655,000	655,000	528,000		-655,000	
OTHER MISCELLANEOUS/CP	239,101	7,220,000	16,985,000	3,258,000	11,831,000	-5,154,000	
TOTAL AVAILABLE FINANCING	$ 752,255	$ 9,012,000	$ 24,724,000	$ 4,410,000	$ 17,164,000	$ -7,560,000	
NET COUNTY COST	$ 1,507,255	$ 13,322,000	$ 31,103,000	$ 61,871,000	$ 26,123,000	$ -4,980,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TREASURER & TAX COLLECTOR							
FUNDED							
TTC CP/REFURBISHMENT (1)							
86529 RFURB-KHHOA OFFICES	$	$ 921,000	$ 921,000	$	$	$ -921,000	
NET COUNTY COST	$	$ 921,000	$ 921,000	$	$	$ -921,000	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	921,000
Equipment:	0
Other:	0
Total:	$ 921,000

Refurbishment and reconfiguration of office spaces in the Hall of Administration. Project was funded by savings in the department's 2000-01 operating budget.

TOTAL TREASURER & TAX COLLECTOR							
TOTAL REQUIREMENTS	$	$ 921,000	$ 921,000	$	$	$ -921,000	
NET COUNTY COST	$	$ 921,000	$ 921,000	$	$	$ -921,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

GRAND TOTAL	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
TOTAL REQUIREMENTS	$ 110,038,876	$ 161,823,000	$ 526,869,000	$ 1,380,270,000	$ 558,465,000	$ 31,596,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	4,048,087	5,065,000	6,382,000	15,344,000	14,986,000	8,604,000	
FEDERAL-OTHER/CP	1,817,061						REPL FD
FEDERAL-OTHER/CP	205,009	1,854,000	8,950,000	7,206,000	7,206,000	-1,744,000	FLOOD
FEDERAL-OTHER/CP	102,741						AF
FED AID-CONSTRUCTION/CP	1,443,128	1,810,000	5,042,000	1,877,000	1,877,000	-3,165,000	AF
LAND & WATER CONS FD/CP	244,760		334,000	324,000	324,000	-10,000	
HSNG & COM DEV ACT/CP	361,951	77,000	857,000	780,000	780,000	-77,000	
FEDERAL AID 94 EARTHQUAKE/CP	481,409	1,080,000	1,694,000			-1,694,000	
FEDERAL AID 94 EARTHQUAKE/CP	8,381,018	23,896,000	34,748,000	100,658,000	100,658,000	65,910,000	REPL FD
PRIOR-OTH-FED/CP -00/01	565,498						
PRIOR-OTH-FED/CP -00/01	37,864						AF
PRIOR-OTH-FED/CP -00/01	-1,371						FLOOD
PRIOR-OTH-FED/CP-99/00 & PRIOR	-622,280						
** STATE REVENUE:							
STATE-OTHER/CP	3,393,378	14,373,000	39,395,000	34,096,000	47,084,000	7,689,000	
STATE-OTHER/CP		350,000	350,000	350,000	350,000		DVACO
STATE HIGHWAY USERS TAX/CP			489,000	543,000	489,000		ROAD
STATE AID-CONSTRUCTION/CP	714,769	169,000	170,000			-170,000	
STATE AID-CONSTRUCTION/CP	37,773	104,000	175,000	44,000	44,000	-131,000	AF
ST CLEAN WATER ACT/CP			1,750,000	1,750,000	1,750,000		
STATE-PROP 12/CP		810,000	2,580,000	20,105,000	2,673,000	93,000	
STATE AID 94 EARTHQUAKE/CP	53,490						
STATE AID 94 EARTHQUAKE/CP	1,063,713	2,058,000	4,310,000	11,663,000	11,663,000	7,353,000	REPL FD
PRIOR-OTHER STATE/CP -00/01	63,867						
PRIOR-OTHER STATE/CP -00/01	-332,885						MRACO
PRIOR-OTHER STATE/CP -00/01	391						AF
PRIOR-OTH-ST/CP -99/00 & PRIOR	-70,160						
** OTHER FINANCING SOURCES:							
COMMERCIAL PAPER PROCEEDS/CP	4,071,000	14,628,000	12,926,000	45,541,000	45,541,000	32,615,000	REPL FD
LONG TERM DEBT PROCEEDS/CP				3,438,000			
LONG TERM DEBT PROCEEDS/CP		830,000		10,152,000	10,152,000	10,152,000	FLOOD
SALE OF FIXED ASSETS/CP	2						
SALE OF FIXED ASSETS/CP			65,000			-65,000	FDACO
OPERATING TRANSFER IN/CP	3,851,246	4,727,000	17,232,000	9,452,000	15,305,000	-1,927,000	

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
GRAND TOTAL (Cont.)							
OPERATING TRANSFER IN/CP	$	$ 824,000	$ 1,008,000	$ 791,000	791,000	$ -217,000	AF
OPERATING TRANSFER IN/CP	4,828,072	2,474,000	9,128,000	9,057,000	6,930,000	-2,198,000	FDACO
OPERATING TRANSFER IN/CP	200,000	200,000	200,000			-200,000	DVACO
DONATION/CP	10,750	655,000	747,000	620,000	42,000	-705,000	
DONATION/CP		47,000	34,000			-34,000	DVACO
OTHER MISCELLANEOUS/CP	665,586	11,118,000	31,545,000	12,787,000	19,204,000	-12,341,000	
OTHER MISCELLANEOUS/CP	36,394						FDACO
OTHER MISCELLANEOUS/CP		2,000	2,000	2,000	2,000		DVACO
OTHER MISCELLANEOUS/CP			1,262,000	721,000	721,000	-541,000	AF
OTHER MISCELLANEOUS/CP	42,709	1,460,000	2,860,000	1,420,000	1,400,000	-1,460,000	PROPC
OTHER MISCELLANEOUS/CP	864,897	1,038,000			950,000	950,000	QACO
PRIOR-MISC/CP -00/01	1,803,543						
PRIOR-MISC/CP -00/01	200,000						ISF
PRIOR-MISC/CP -00/01	58,519						PROPC
PRIOR-MISC/CP-99/00 & PRIOR	-2,050,546						
PY INTERGOVERNMENTAL REV/CP	-417,249						
PY INTERGOVERNMENTAL REV/CP	236,264						ISF
REG PARK AND OPEN SPACE DT/CP	9,553,273	14,027,000	79,817,000	67,650,000	57,612,000	-22,205,000	
CHARGES FOR SVS QUIMBY/CP	502,456	2,203,000	2,820,000	1,048,000	1,032,000	-1,788,000	
CRIM JUST FAC TEMP CNST FD/CP		403,000	2,861,000	3,320,000	3,300,000	439,000	
CRTHS CNST FD/CP		110,000	3,811,000	3,701,000	3,701,000	-110,000	
INTERGOVERNMENTAL REV-CAP PROJ	100,000						ISF
INTERGOVERNMENTAL REV-CAP PROJ	111,460						PROPC
** FUND BALANCE:							
FUND BALANCE - AF	-896,027	325,000	431,000	156,000	156,000	-275,000	AF
FUND BALANCE - CJFCF	1,332,367	1,563,000	2,732,000	1,141,000	1,141,000	-1,591,000	CJFCF
FUND BALANCE - DVACO	-164,076	200,000	1,843,000	2,242,000	2,242,000	399,000	DVACO
FUND BALANCE - FDACO	1,892,108	4,983,000	11,978,000	9,912,000	6,784,000	-5,194,000	FDACO
FUND BALANCE - FLOOD	2,829,050	3,026,000	12,520,000	4,229,000	4,229,000	-8,291,000	FLOOD
FUND BALANCE - HWEF			250,000	250,000	250,000		HWEF
FUND BALANCE - ISF	-536,264						ISF
FUND BALANCE - MRACO	332,885		500,000	500,000	500,000		MRACO
FUND BALANCE - PL		700,000	700,000	700,000	700,000		PL
FUND BALANCE - PLACO		50,000	150,000	100,000	100,000	-50,000	PLACO
FUND BALANCE - PROPC	93,793						PROPC
FUND BALANCE - QACO	-864,897	-1,038,000			-950,000	-950,000	QACO
FUND BALANCE - REPL FD	4,058,334	2,205,000	2,205,000	216,000	216,000	-1,989,000	REPL FD

2003-04 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2001-02	ESTIMATED FISCAL YEAR 2002-03	BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	PROPOSED BUDGET FISCAL YEAR 2003-04	CHANGE FROM BUDGET	FUND
GRAND TOTAL (Cont.)							
FUND BALANCE - SMACO	$	$	$ 2,000,000	$ 2,000,000	$ 2,000,000	$	SMACO
TOTAL AVAILABLE FINANCING	$ 54,734,860	$ 118,406,000	$ 308,853,000	$ 385,886,000	$ 373,935,000	$ 65,082,000	
NET COUNTY COST	$ 55,304,016	$ 43,417,000	$ 218,016,000	$ 994,384,000	$ 184,530,000	$ -33,486,000	

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	FUNDING STATUS	PAGE NUMBER
Animal Care and Control		
5898 Cherry Long Beach	Funded	37
Baldwin Park	Funded	37
Downey	Funded	38
Gardena/Carson	Funded	39
Lancaster	Funded	40
Auditor-Controller		
2615 S. Grand	Funded	41
9150 E. Imperial Hwy. Downey	Funded	41
Hall of Administration	Funded	42
Hall of Administration	Unfunded	43
Hall of Records	Funded	43
Beaches and Harbors		
Cabrillo State Beach	Unfunded	55
Dan Blocker Beach	Funded	45
Dan Blocker Beach	Unfunded	55
Dockweiler State Beach	Funded	45
Dockweiler State Beach	Unfunded	56
El Sol Beach	Unfunded	56
Las Tunas Beach	Unfunded	56
Malibu/Surf Rider Beach	Unfunded	56
Manhattan Beach	Funded	47
Manhattan Beach	Unfunded	56
Marina Del Rey	Funded	48
Marina Del Rey	Unfunded	57
Point Dume Beach	Unfunded	57
Point Vicente Fishing Access	Unfunded	57
Redondo State Beach	Unfunded	57
Santa Monica State Beach	Unfunded	58
Torrance Beach	Funded	49
Torrance Beach	Unfunded	58
Various County Beaches - Third District	Funded	50
Various County Beaches - Third District	Unfunded	58
Various County Beaches - Fourth District	Funded	51
Various County Beaches - Fourth District	Unfunded	58
Various County Beaches	Funded	51
Venice Beach	Funded	52
Venice Beach	Unfunded	59
White Point Royal Palms Beach	Unfunded	59
Will Rogers State Beach	Funded	53
Will Rogers State Beach	Unfunded	59
Zuma Beach	Unfunded	59
Beaches and Harbors - Marina ACO Fund		
Marina Del Rey	Funded	61

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Capital Projects - Various		
Altadena Community Center	Funded	63
Grand Avenue	Funded	63
Rancho Los Amigos - South Campus	Funded	64
Torrance Health Center - 2300 W. Carson	Funded	65
Trial Courts Project	Funded	66
Various Facilities	Funded	72
Childcare Facilities		
Various Childcare Facilities	Funded	89
Children's Planning Council		
Hall of Administration Children's Planning Council	Funded	91
Children's Services		
Headquarters Building - Shatto Place	Funded	93
MacLaren Children's Center	Funded	93
Community and Senior Services Headquarters		
Community and Senior Services Headquarters	Funded	95
Consumer Affairs		
Hahn Hall of Administration	Funded	96
Pomona Courthouse	Funded	97
Coroner		
Coroner's Building	Funded	98
County Counsel		
Hahn Hall of Administration	Funded	99
Criminal Justice Facilities Temporary Construction Fund		
Mental Health Court	Funded	100
Santa Monica Courthouse	Funded	100
South Bay/Torrance Courthouse	Funded	101
South Gate Courthouse	Funded	102
Del Valle ACO Fund		
Del Valle Training Center	Funded	103
East Los Angeles Civic Center		
East Los Angeles Civic Center	Funded	105
Family Restrooms		
Various Facilities	Funded	108
Federal and State Disaster Aid		
Camp Routh	Funded	109

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Mid-Valley Comprehensive Health Center	Funded	109
Olive View Medical Center	Funded	110
Fire Department - ACO Fund		
Camp 13	Funded	115
Camp 16	Funded	115
Command and Control	Funded	116
Fire Station 100 - Santa Clarita Valley	Funded	117
Fire Station 104 - Santa Clarita Valley	Funded	117
Fire Station 108 - Santa Clarita Valley	Funded	118
Fire Station 110 - Marina Del Rey	Funded	119
Fire Station 114 - Lake Los Angeles	Funded	119
Fire Station 124 - Stevenson Ranch	Funded	120
Fire Station 126 - Valencia	Funded	122
Fire Station 128 - Santa Clarita Valley	Funded	124
Fire Station 136 - Palmdale	Funded	124
Fire Station 139 - Palmdale	Funded	125
Fire Station 142 - South Antelope Valley	Funded	127
Fire Station 183 - Pomona	Funded	128
Fire Station 37 - Palmdale	Funded	129
Fire Station 46 - Southeast Basin	Funded	130
Fire Station 54 - South Gate	Funded	130
Fire Station 71 - Malibu	Funded	131
Fire Station 72 - Malibu	Funded	132
Fire Station 75 - Chatsworth	Funded	132
Fire Station 82 - La Canada Flintridge	Funded	133
Fire Station 89 - Agoura	Funded	134
Fire Station 93 - Palmdale	Funded	134
Fire Station 99 - Malibu	Funded	135
Klinger Headquarters	Funded	136
Pacoima Facility	Funded	136
Various Fire Department Sites	Funded	138
Hazardous Waste Enforcement Fund		
West Los Angeles Office	Funded	143
Health Services		
Antelope Valley Rehab Center	Unfunded	182
Central Health Center	Funded	144
Central Health Center	Unfunded	182
Edward R. Roybal Comprehensive Health Center	Funded	146
Edward R. Roybal Comprehensive Health Center	Unfunded	182
El Monte Comprehensive Health Center	Funded	148
El Monte Comprehensive Health Center	Unfunded	182
Florence/Firestone Health Center	Funded	148
Glendale Health Center	Funded	149
Glendale Health Center	Unfunded	183
H. Humphrey Comprehensive Health Center	Unfunded	183
Harbor-UCLA Medical Center	Funded	150

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	FUNDING STATUS	PAGE NUMBER
Harbor-UCLA Medical Center	Unfunded	183
Health Various Sites	Funded	153
High Desert Hospital	Funded	156
High Desert Hospital	Unfunded	184
Hollywood Wilshire Health Center	Funded	159
Hudson Comprehensive Health Center	Funded	160
Hudson Comprehensive Health Center	Unfunded	185
La Puente Health Center	Funded	160
LAC+USC Medical Center	Funded	161
LAC+USC Medical Center	Unfunded	185
Long Beach Comprehensive Health Center	Unfunded	186
M L King Jr/Drew Medical Center	Funded	162
M L King Jr/Drew Medical Center	Unfunded	186
Mid-Valley Comprehensive Health Center	Funded	168
Mid-Valley Comprehensive Health Center	Unfunded	187
North Hollywood Health Center	Funded	169
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Pacoima Health Center	Funded	174
Public Health - 313 N. Figueroa	Funded	175
Public Health - 313 N. Figueroa	Unfunded	188
Public Health - 7601 E. Imperial	Funded	176
Rancho Los Amigos Medical Center	Funded	177
Sun Valley Health Center	Funded	180
Tujunga Health Center	Funded	181
Warm Springs Health Center	Unfunded	188
Human Resources		
3333 Wilshire Blvd.	Funded	190
Office of Public Safety Headquarters	Funded	190
Internal Services Department		
Countywide Data Center	Funded	192
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LAC+USC Medical Center	Funded	193
Military and Veterans Affairs		
Patriotic Hall	Funded	195
Patriotic Hall	Unfunded	197
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Natural History Museum	Funded	198
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96th Street Trail	Funded	201
96th Street Trail	Unfunded	358
Acton Park	Funded	201

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Adventure Park	Unfunded	358
Agua Dulce Park	Unfunded	358
Allen Martin Park	Funded	204
Allen Martin Park	Unfunded	359
Alondra Golf Course	Unfunded	359
Alondra Regional Park	Funded	207
Alondra Regional Park	Unfunded	359
Altadena Golf Course	Unfunded	360
Amigo Park	Funded	207
Amigo Park	Unfunded	360
Antelope Valley Wetland	Funded	209
Apollo Regional Park	Unfunded	360
Arcadia Regional Park	Funded	210
Arcadia Regional Park	Unfunded	361
Arrastre Canyon Trail	Funded	210
Arrastre Canyon Trail	Unfunded	361
Athens Local Park	Funded	211
Athens Local Park	Unfunded	361
Atlantic Avenue Park	Funded	212
Atlantic Avenue Park	Unfunded	362
Avocado Heights Local Park	Funded	213
Avocado Heights Local Park	Unfunded	362
Bassett County Park	Funded	213
Bassett County Park	Unfunded	362
Belvedere Local Park	Funded	216
Belvedere Local Park	Unfunded	362
Bethune Park	Funded	218
Bethune Park	Unfunded	363
Bill Blevins Park	Funded	220
Bill Blevins Park	Unfunded	363
Bodger Local Park	Funded	221
Bodger Local Park	Unfunded	363
Bonelli Regional Park	Funded	221
Bonelli Regional Park	Unfunded	364
Burton Park	Unfunded	364
Calabasas Peak	Funded	223
Campanella Park	Funded	224
Campanella Park	Unfunded	364
Carolyn Rosas Park	Funded	224
Carolyn Rosas Park	Unfunded	365
Carver Park	Funded	225
Carver Park	Unfunded	365
Castaic Lake	Funded	226
Castaic Lake	Unfunded	365
Castaic Regional Sports Complex	Unfunded	366
Cerritos Regional Park	Funded	229
Cerritos Regional Park	Unfunded	366
Charles White Local Park	Unfunded	366

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Chesebrough Park	Funded	232
Chesebrough Park	Unfunded	367
Chester Washington Golf Course	Unfunded	367
City Terrace Park	Funded	233
City Terrace Park	Unfunded	367
Cold Creek Canyon Trail	Funded	234
Countrywood Local Park	Funded	235
Countrywood Local Park	Unfunded	368
Crescenta Valley Park	Unfunded	368
Dalton Park	Funded	236
Dalton Park	Unfunded	368
Dave March Park	Funded	237
Dave March Park	Unfunded	368
Del Aire Local Park	Funded	237
Del Aire Local Park	Unfunded	369
Del Amo Park	Unfunded	369
Del Valle Park	Unfunded	369
Descanso Gardens	Funded	238
Descanso Gardens	Unfunded	369
Devil's Punchbowl Regional Park	Funded	240
Devil's Punchbowl Regional Park	Unfunded	370
Dexter Park	Unfunded	370
Diamond Bar Golf Course	Funded	240
Diamond Bar Golf Course	Unfunded	370
Dr. Rioux Memorial Park	Unfunded	370
Earvin Magic Johnson Recreation Area	Funded	242
Earvin Magic Johnson Recreation Area	Unfunded	371
East Rancho Dominguez Park	Unfunded	371
Eaton Canyon Golf Course	Unfunded	371
Eaton Canyon Park	Funded	246
Eaton Canyon Park	Unfunded	372
Eddie Heredia Boxing Club	Funded	246
El Cariso Golf Course	Unfunded	372
El Cariso Regional Park	Funded	247
El Cariso Regional Park	Unfunded	372
Enterprise Park	Funded	249
Enterprise Park	Unfunded	372
Everett Martin Park	Funded	250
Everett Martin Park	Unfunded	373
Farnsworth Local Park	Unfunded	373
Friendship Park	Funded	251
Friendship Park	Unfunded	373
George Lane Park	Funded	251
George Lane Park	Unfunded	374
Gloria Heer County Park	Unfunded	374
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Hollywood Bowl	Funded	254
Hollywood Bowl	Unfunded	375
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Ingold Park	Unfunded	375
Jackie Robinson Park	Funded	259
Jackie Robinson Park	Unfunded	375
Jesse Owens Regional Park	Funded	260
Jesse Owens Regional Park	Unfunded	376
John Anson Ford Theater	Funded	262
John Anson Ford Theater	Unfunded	376
Keller Park	Funded	263
Keller Park	Unfunded	376
Kenneth Hahn State Recreation Area	Funded	264
Kenneth Hahn State Recreation Area	Unfunded	377
Knollwood Golf Course	Unfunded	377
Knollwood Park	Unfunded	378
LA County Arboretum	Funded	269
LA County Arboretum	Unfunded	378
La Mirada Golf Course	Funded	270
La Mirada Golf Course	Unfunded	379
La Mirada Regional Park	Funded	270
La Mirada Regional Park	Unfunded	379
La Sierra Canyon	Funded	272
Ladera Park	Funded	272
Ladera Park	Unfunded	379
Lake Los Angeles	Funded	275
Lakewood Golf Course	Funded	275
Lakewood Golf Course	Unfunded	380
Lennox Local Park	Funded	276
Lennox Local Park	Unfunded	380
Loma Alta Park	Funded	277
Loma Alta Park	Unfunded	380
Los Amigos Golf Course	Funded	280
Los Amigos Golf Course	Unfunded	380
Los Robles Park	Funded	280
Los Robles Park	Unfunded	381
Los Verdes Golf Course	Unfunded	381
Maggie Hathaway Golf Course	Unfunded	382
Malibu Creek	Funded	281
Manzanita County Park	Funded	282
Manzanita County Park	Unfunded	382
Marshall Canyon Golf Course	Unfunded	382
Marshall Canyon Regional Park	Funded	283
Marshall Canyon Regional Park	Unfunded	383
Mayberry Local Park	Funded	285
Mayberry Local Park	Unfunded	383
Michillinda Park	Unfunded	383
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Mona Park	Funded	288
Mona Park	Unfunded	383
Mountain Meadows Golf Course	Unfunded	384
North Regional Headquarters	Unfunded	384
Northbridge Park	Unfunded	384
Obregon Local Park	Funded	288
Obregon Local Park	Unfunded	384
Pacific Crest Park	Unfunded	385
Pamela Park	Funded	289
Pamela Park	Unfunded	385
Pathfinder Park	Funded	290
Pathfinder Park	Unfunded	385
Pearblossom Park	Unfunded	385
Peck Road Water Conservation Park	Funded	293
Pepperbrook Park	Unfunded	385
Peter F. Schabarum Regional Park	Funded	293
Peter F. Schabarum Regional Park	Unfunded	386
Pico Canyon Park	Funded	296
Placerita Canyon Natural Area	Funded	297
Placerita Canyon Natural Area	Unfunded	386
Rimgrove County Park	Funded	301
Rimgrove County Park	Unfunded	386
Roosevelt Local Park	Funded	302
Roosevelt Local Park	Unfunded	386
Rowland Heights Park	Funded	306
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Secret Valley	Funded	317
Sorensen County Park	Funded	318
Sorensen County Park	Unfunded	389
South Coast Botanical Gardens	Funded	320
South Coast Botanical Gardens	Unfunded	389
South Regional Headquarter	Unfunded	389
Steinmetz Park	Funded	323
Steinmetz Park	Unfunded	389
Sunshine Local Park	Funded	325
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Ted Watkins Memorial Park	Funded	326
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	FUNDING STATUS	PAGE NUMBER
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Val Verde Regional Park	Funded	328
Val Verde Regional Park	Unfunded	391
Valleydale Park	Funded	330
Valleydale Park	Unfunded	391
Various Parks - First District	Funded	331
Various Parks - Second District	Funded	334
Various Parks - Third District	Funded	336
Various Parks - Fourth District	Funded	337
Various Parks - Fifth District	Funded	340
Various Parks - Non-District	Funded	342
Vasquez Rocks Regional Park	Funded	343
Vasquez Rocks Regional Park	Unfunded	391
Veterans Memorial Park	Funded	344
Veterans Memorial Park	Unfunded	391
Victoria Golf Course	Unfunded	392
Victoria Local Park	Unfunded	392
Virginia Robinson Gardens	Funded	345
Walnut Creek Park	Funded	347
Walnut Nature Park	Unfunded	392
Washington Park	Funded	349
Washington Park	Unfunded	393
Whittier Narrows	Funded	352
Whittier Narrows	Unfunded	393
Whittier Narrows Golf Course	Unfunded	394
Probation Department		
Barry J. Nidorf Juvenile Hall	Funded	397
Camp Afflerbaugh	Funded	397
Camp Challenger	Funded	398
Camp Gonzales	Funded	399
Camp Holton	Funded	399
Camp Mendenhall	Funded	400
Camp Miller	Funded	402
Camp Munz	Funded	402
Camp Paige	Funded	403
Camp Rockey	Funded	404
Camp Routh	Funded	404
Camp Scott	Funded	406
Camp Scudder	Funded	407
Central Juvenile Hall	Funded	408
Los Padrinos Juvenile Hall	Funded	411
South Central Area Office	Funded	413
Public Library		
Acton-Agua Dulce Library	Funded	416
Anthony Quinn Library	Funded	416
Bellflower Library	Funded	417
East San Gabriel Valley Library	Funded	418

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	FUNDING STATUS	PAGE NUMBER
Graham Library	Funded	418
Lawndale Library	Funded	419
Lennox Library	Funded	420
Library Facilities Services	Funded	420
Public Library - Charter Oak Library	Funded	421
Public Library - La Crescenta Library	Funded	422
Public Library - Lake Los Angeles Library	Funded	422
Public Library Headquarters - Downey	Funded	423
Public Works - Airports		
Brackett Field	Funded	425
Compton Airport	Funded	429
El Monte Airport	Funded	431
Whiteman Airport	Funded	432
Wm Fox Airfield	Funded	439
Public Works - Engineer		
Public Works - Topanga Canyon	Funded	443
Public Works - Flood		
Eaton Yard	Funded	444
Headquarters Building	Funded	444
Pacoima Dam	Funded	447
Public Works - Other Enterprise		
Vincent Grade/Acton Park	Funded	449
Public Works - Prop C Local Return		
Traffic Management Center	Funded	451
Public Works - Road		
Agoura Road Division 339/539	Funded	453
Castaic Road Md556	Funded	453
Central Yard	Funded	454
Palmdale Yard	Funded	455
Walnut Road Md417	Funded	455
Whittier Road Md446a	Funded	456
Public Works - Sewer Maintenance ACO		
Sewer Maintenance District	Funded	458
Sheriff		
Aero Bureau	Funded	460
Aero Bureau	Unfunded	496
Altadena Sheriff Station	Funded	460
Athens Sheriff Station	Funded	462
Avalon Sheriff Station	Funded	463
Biscailuz Center	Funded	464
Biscailuz Center	Unfunded	496

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Century Sheriff Station	Funded	466
Communications/Fleet Management Bureau	Funded	467
Compton Sheriff Station	Funded	467
Crescenta Valley Sheriff Station	Funded	468
Crescenta Valley Sheriff Station	Unfunded	497
East Los Angeles Sheriff Station	Funded	469
East Los Angeles Sheriff Station	Unfunded	497
Emergency Operations Bureau	Funded	470
Industry Sheriff Station	Funded	471
Lakewood Sheriff Station	Funded	473
Lancaster Sheriff Station	Funded	473
Lennox Sheriff Station	Funded	474
Lomita Sheriff Station	Funded	475
Lost Hills Sheriff Station	Funded	476
Malibu Station	Funded	477
Malibu Station	Unfunded	497
Marina Del Rey Sheriff Station	Funded	477
Men's Central Jail	Funded	478
Men's Central Jail	Unfunded	497
Norwalk Sheriff Station	Funded	479
P. Pitchess Honor Rancho	Funded	479
P. Pitchess Honor Rancho	Unfunded	497
Palmdale Sheriff Station	Funded	483
Pico Rivera Station	Funded	484
San Dimas Station	Funded	484
Santa Clarita Sheriff Station	Funded	486
Santa Clarita Sheriff Station	Unfunded	498
Scientific Services Bureau - District 1	Funded	488
Special Enforcement Bureau	Funded	489
Sybil Brand Institute	Funded	489
Temple Sheriff Station	Funded	490
Various Seismic Upgrades	Funded	491
Various Sheriff Facilities	Unfunded	498
Walnut Sheriff Station	Funded	494
West Hollywood Sheriff Station	Funded	495
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TTC CP/Refurbishment	Funded	500