County of Los Angeles

2002-03
Proposed Budget

Capital Projects/ Refurbishments Addendum

Submitted to the
Board of Supervisors
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Board of Supervisors

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Capital Construction Program

COUNTY OF LOS ANGELES CAPITAL CONSTRUCTION PROGRAM

The 2002-03 Proposed Capital Construction Program, as outlined in this Capital Projects/Refurbishments Addendum to the County's 2002-03 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 acquisition, design, and construction of new capital assets and refurbishments to existing facilities. In accordance with State Controller guidelines, all Special Fund and Special District capital expenditures are reflected as capital projects. This does not apply, however, to certain infrastructure improvements such as roads, bridges, flood control channels, and water systems, which are exempt from the State Controller's requirements.

Budgeting of Capital and Refurbishment Projects

Annual budgets for capital and refurbishment budgets are based upon the costs that are anticipated 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 2002-03 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).

2002-03 Proposed Capital Projects/Refurbishments Budget

The 2002-03 Proposed Budget contains $480.9 million in appropriation for capital projects and refurbishments to meet high priority health, public safety, recreation, and infrastructure needs, as recommended in the Proposed Budget for the General Fund, Special Funds, and Special Districts. The total cost to develop, program, design and construct these projects is estimated at nearly $2 billion. The appropriation contained in the 2002-03 Proposed Budget represents the estimated budgetary needs in 2002-03 for 351 projects, including 36 new projects and 315 continuing projects. The recommended appropriation is offset, in part, by $292.2 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:

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET BY FUND

	BUDGET FISCAL YEAR 2001-02	PROPOSED FISCAL YEAR 2002-03	CHANGE FROM BUDGET
GENERAL FUND	$ 430,910,000	$ 366,066,000	$ -64,844,000
CONS. FIRE PROTECTION DISTRICT ACO FD	26,975,000	19,894,000	-7,081,000
CRIMINAL JUSTICE FACILITIES TEMP. CONST. FD	1,849,000	2,670,000	821,000
DEL VALLE ACO FUND	2,085,000	2,429,000	344,000
HAZARDOUS WASTE ENFORCEMENT FUND	250,000	250,000	0
LAC+USC REPLACEMENT FUND	27,224,000	54,189,000	26,965,000
MARINA DEL REY-ACO FUND	462,000	500,000	38,000
PUBLIC LIBRARY-ACO FUND	150,000	150,000	0
PUBLIC LIBRARY-GENERAL FUND	1,088,000	700,000	-388,000
PUBLIC WORKS-AVIATION CAPITAL PROJ FUND	5,846,000	7,257,000	1,411,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT	20,239,000	21,470,000	1,231,000
PUBLIC WORKS-PROP C LOCAL RETURN FUND	2,468,000	2,860,000	392,000
PUBLIC WORKS-ROAD FUND	1,926,000	489,000	-1,437,000
PUBLIC WORKS-CONS. SEWER MAINT. DIST ACO FD	0	2,000,000	2,000,000
PUBLIC WORKS-SEWER MAINT. DIST. CONST. FUND	2,000,000	0	-2,000,000
WATERWORKS DISTRICT #40 FUND	281,000	0	-281,000
TOTAL CAPITAL PROJECTS	$ 523,753,000	$ 480,924,000	$ -42,829,000
LESS REVENUE AND AVAILABLE ACO FUNDS	$ 304,133,000	$ 292,169,000	$ -11,964,000
NET CAPITAL PROJECTS	$ 219,620,000	$ 188,755,000	$ -30,865,000

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 $315 million of one-time funding from the County's General Fund to support the County's Capital Construction Program.

Of the $480.9 million of capital projects and refurbishments recommended in the 2002-03 Proposed Budget, nearly $188.8 million, or 39 percent, is funded through net County cost. Of that amount, $162.0 million represents funding for projects approved and funded in prior fiscal years, while $26.8 million represents the Chief Administrative Officer's recommendations for additional one-time funding allocations to provide sufficient appropriation in Fiscal Year 2002-03 for high priority projects.

The remainder of the proposed capital projects and refurbishments are funded with revenue of $292.1 million, including Federal and State grants, Special Districts, Special Funds, and other funding sources.

The proposed 2002-03 appropriation does incorporate $2.6 million in new funding made available under the Safe Neighborhood Parks, Clean Water, Clear Air, and Coastal Protection Bond Act of 2000 (Proposition 12), which was approved by California voters in 2000. It is anticipated that the County will receive an additional $56.8 million in 2002-03 under Proposition 12 and will be eligible to compete for an additional $43.0 million in competitive grant funds.

On March 5, 2002, California voters also approved the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (Proposition 40). The County is eligible to receive $57.9 million in per capita funding under Proposition 40 and will eligible to compete for $12.5 million in additional funds once funding guidelines have been established by the State.

The appropriation of any such additional funding will be incorporated into the Capital Projects/Refurbishments budget once funding levels have been determined and allocated to improvement projects at County parks, beaches, museums, and sites of historical or educational importance.

Major Changes from the Final 2001-02 Budget

The 2002-03 Proposed Budget reflects a net reduction in appropriation of $42.8 million from the Final 2001-02 Budget. This net reduction reflects estimated project expenses of $154.8 million in 2001-02 for design and consultant agreements, construction contracts, construction management, and acquisition costs on ongoing projects as well as completed projects that will no longer require budgeted appropriation in 2002-03.

During 2001-02, the County awarded dozens of construction contracts for projects including improvements to five County beaches and 17 park facilities, seismic safety improvements to four buildings at Olive View and Martin Luther King Jr./Drew Medical Centers, and construction of two new 120-bed housing units at Central Juvenile Hall and a replacement facility for the San Dimas Sheriff Station.

Major projects completed in 2001-02 include the expansion of animal shelters in Baldwin Park, Gardena and Lancaster; nonstructural seismic safety improvements at all six County medical centers; construction of new gymnasiums at Jackie Robinson and Pamela Parks, a new nature center at Friendship Park, and a community center at Lennox Park; and major refurbishments at Roosevelt, Manzanita and Belvedere Parks.

The reduction in appropriation related to the estimated 2001-02 expenditure of funds is offset by the inclusion of 36 new projects and additional appropriation for those projects budgeted each fiscal year based upon the anticipated requirements each year.

2002-03 Proposed Capital Projects and Refurbishments By Function

The 2002-03 Proposed Budget's appropriation of $480.9 million for capital projects and refurbishments provides funding to support 351 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.

The proposed capital improvements and refurbishments include projects necessary to meet mandated requirements, as well as projects intended to support departmental strategic plan goals to increase efficiency and enhance public services.

Education: Public Library

The 2002-03 Proposed Budget includes $9.0 million in appropriation, offset in part by available one-time revenue, Public Library fund balance and accumulated capital outlay funds, for eight Public Library projects. Of these projects, the replacement of air-conditioning systems at various facilities is in construction and is expected to be completed in 2002-03 and the replacement of the East Los Angeles Library is scheduled for completion in 2004-05 as part of the East Los Angeles Civic Center Project.

The remaining projects are under development and are pending the identification of sufficient project funding. Such pending projects include a new library facility in the Acton-Agua Dulce area and the potential replacement of the Lennox and La Crescenta Libraries.

General Government

The 2002-03 Proposed Budget includes $38.2 million in appropriation for projects specific to general government purposes, as well as projects with County-wide implications. The recommended budget is highlighted by appropriation for the following projects:

- $4.0 million for design of a new Data Center, which will house the County's primary data processing equipment in a seismically strengthened facility. The project is estimated to cost $65.0 million and design is anticipated to begin near the end of 2001-02 with construction completed in 2006-07;

- $20.2 million for the $25.0 million redevelopment of the East Los Angeles Civic Center, which will be constructed in phases beginning in 2002-03 and ending in 2004-05; and

- $7.3 million for design and development of plans to renovate and/or redevelop the County's El Pueblo de Los Angeles site and surrounding properties. The project is currently in the development stage and the first phases of the project are estimated to cost $10.0 million.

The recommended appropriation also supports a variety of refurbishment projects for General Government departments, as well as beautification of the Civic Center's Central Plant, construction of the Altadena Community Center, and the seismic renovation of the former Torrance Health Center, the future of which is yet to be determined.

Health and Sanitation

The 2002-03 Proposed Budget includes $86.8 million in appropriation for Department of Health Services projects. Of the total amount, $54.2 million reflects the 2002-03 budgetary requirements for construction of the $818.0 million LAC+USC Medical Center Replacement Project, which is fully funded from State and Federal disaster aid monies, short and long-term financing mechanisms, 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, began in March 2001 and is scheduled to be completed in October 2002. Construction of the 1.5 million square foot replacement hospital is anticipated to begin in late 2002 and to be completed in 2006-07.

The recommended budget also includes $13.9 million in General Fund appropriation to provide design services for projects at the Department of Health Services' five other hospitals to meet requirements under Senate Bill 1953 for structural and nonstructural seismic retrofit of acute care facilities by January 1, 2008. The projects include the retrofit of existing acute care inpatient facilities at Harbor-UCLA Medical Center, High Desert Hospital, Martin Luther King Jr./Drew Medical Center, and Olive View Medical Center at a total estimated cost of $155.8 million, as well as construction of a 321,000 square foot replacement facility at Rancho Los Amigos National Rehabilitation Center at an estimated cost of $161.6 million.

The replacement building at Rancho Los Amigos was approved by the Board of Supervisors in December 2001 as a cost-effective alternative to retrofitting the existing buildings that was consistent with the Department's Strategic Plan for service consolidation. These projects began design in 2001-02 and are scheduled to complete construction in 2006-07 and 2007-08.

The remaining projects include various refurbishment projects at existing facilities, including 15 projects funded, in part, by Federal Emergency Management Agency Hazard Mitigation grants. The appropriation also provides for relocation and refurbishment of modular buildings for a new health clinic on the grounds of the Sun Valley Middle School and the possible construction of a satellite health center in Reseda as a companion to the Mid Valley Comprehensive Health Center.

Many of these smaller refurbishment projects are currently being reviewed by the Department to determine whether they should proceed based upon their consistency with the Department's emerging Strategic Plan objectives. All the Department's projects will be continually reviewed and re-evaluated as the Department's Strategic Plan is further developed and refined.

Public Assistance

The 2002-03 Proposed Budget includes $8.6 million of appropriation for projects supporting public assistance programs. The recommended budget includes $1.9 million for construction of $3.0 million in childcare facilities and $4.8 million for renovation of the MacLaren Children's Center, including renovation/reconfiguration of the dental office and construction of two types of cottages to meet housing and program needs. The MacLaren Children's Center project began design in 2001-02 and is anticipated to complete construction in 2003-04. The recommended budget also includes appropriation to complete the construction of family restrooms at County parks and beaches, as well as renovations to Patriotic Hall.

Public Protection

The 2002-03 Proposed Budget includes $147.8 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 $9.6 million in appropriation for design and construction of a laboratory/autopsy annex for the Coroner. Programming for the facility was completed and design began in 2001-02. Completion of the facility is anticipated in 2005-06.

Courts: The recommended budget provides $26.8 million in appropriation for projects at County court buildings, offset in part by funding from the Criminal Justice Facilities Temporary Construction Fund and the Courthouse Construction Fund. The recommended budget includes appropriation for the following projects:

- $12.7 million for the $14.0 million renovation and expansion of the Long Beach Courthouse, which began design in 2001-02 and is scheduled to be completed in 2004-05;

- $2.9 million for the $3.5 million construction of replacement courtrooms at the Santa Monica Courthouse, which is scheduled to begin construction in early 2002-03;

- $2.3 million for the $2.5 million refurbishment of the Mental Health Court, which is scheduled for completion in 2002-03;

- $1.3 million for construction of a new $1.5 million jury assembly room at the Foltz Criminal Justice Center (formerly the Criminal Courts Building), which began design in 2001-02; and

- $1.1 million for construction of a $2.5 million modular replacement courtroom and new jury assembly room annex at the Huntington Park Court, which is scheduled to begin construction in 2002-03.

The remaining appropriation of $6.6 million supports a variety of projects at various court facilities throughout the County.

Fire Department: The Proposed 2002-03 Budget reflects $19.9 million in funding for facility renovations and improvements, completion of several projects, and land acquisition, design, and construction of new facilities. The total includes $8.4 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 Agoura Hills. The Department's Developer Fee Program was implemented by the Board of Supervisors in August of 1990 to finance additional fire station construction in the Fire Department's urban-expansion areas. Two components of the program are updated annually upon conclusion of a public hearing: the Developer Fee Detailed Fire Station Plan and the Fee Amount. 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 $41.2 million of appropriation, offset in large part by funding from State and Federal grants and revenue from the Criminal Justice Facilities Temporary Construction Fund, for Probation Department projects and is highlighted by:

- $33.7 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 2001-02 and is scheduled to complete construction in 2004-05;

- $6.0 million to complete construction of two 120-bed housing units and a 140-car parking structure at Central Juvenile Hall. The $36.5 million project began construction in 2001-02 and is scheduled to be completed in 2003-04; and

- $0.7 million to enclose a portion of the Eastlake Court entry to provide a public waiting area and weapons screening. The $1.0 million project began design in 2001-02 and is scheduled to complete construction in 2002-03.

The remaining $830,000 in appropriation provides funding for provision of female showers at Camp Holton and Camp Munz, refurbishment of the female dormitory, and construction of a modular building at Camp Scott, all of which are scheduled for completion in 2002-03.

Sheriff Department: The 2002-03 Proposed Budget includes $50.6 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:

- $15.2 million for construction of the $18.7 million Palmdale Sheriff Station, which is scheduled to begin construction in 2002-03 and to be completed in 2003-04;

- $9.8 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 2001-02 and is scheduled for completion in 2004-05.

- $8.4 million for the closure of the landfill at Peter J. Pitchess Honor Rancho and establishment of the required maintenance program, assessment and remediation of fuel contamination at three Sheriff stations, and installation of water clarification systems at 24 Sheriff facilities.

- $7.3 million for development of the Sybil Brand Institute's Infrastructure Upgrade and construction of dormitories at Peter J. Pitchess Honor Rancho, which are in development pending identification of funding for ongoing operating costs;

- $3.2 million for completion of construction of the $12.8 million San Dimas Sheriff Station, which began construction in 2001-02 and is scheduled to be completed in early 2003-04; and

- $1.4 million for Phase I improvements at the Altadena Sheriff Station, consisting of the replacement of the vehicle service building. Design is expected to start at the beginning of 2002-03 with construction completed in 2003-04.

The remaining $5.3 million in appropriation supports various refurbishments and capital improvements, including the establishment of a satellite Sheriff Station in East Los Angeles and expansion of the Sheriff facilities in the Lennox/Athens communities.

Public Ways and Facilities

The 2002-03 Proposed Budget includes $44.7 million in appropriation, fully offset by revenue from State and Federal grants, special funds and other revenue, to provide improvements to Department of Public Works' facilities and the County's infrastructure. The recommended appropriation reflects the following projects:

- $10.6 million for the Grand Avenue Realignment and Pedestrian Improvements Project. The $12.7 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 design in 2001-02 and is scheduled to complete construction in early 2003-04.

- $7.3 million for land acquisition and various improvements at the County-operated airports that will be completed in 2002-03;

- $18.5 million for the $20.0 million seismic upgrade of the Flood Control District's headquarters building, which is scheduled to begin construction in early 2002-03; and

- $2.9 million for construction of a $3.4 million traffic management center, which is scheduled to start construction in 2002-03 and be completed in 2003-04.

The remaining appropriation of $5.5 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 2002-03 Proposed Budget includes $120.7 million of appropriation, offset in large part by Regional Park and Open Space District, State and Federal grants, as well as other revenue sources, including funding under Proposition 12 for park, beach, and museum improvement projects.

Beaches and Harbors: The recommended budget provides $24.3 million in appropriation for Department of Beaches and Harbors projects, including

- $7.6 million for the $9.0 million replacement of facilities at Dockweiler State Beach, which are anticipated to begin construction in early 2002-03 and be completed in 2003-04;

- $2.4 million for construction of a $3.1 million water infusion system at Marina Beach including the removal and replacement of existing sand, which will begin programming in 2002-03;

- $2.5 million for the continuation of the $4.5 million lifeguard tower replacement project, which began in 2001-02 and is anticipated to be completed in 2002-03; and

- $2.8 million for the $3.3 million renovation and construction of amenities at Venice Beach, which is scheduled to begin and end construction in 2002-03.

The remaining appropriation of $8.95 million provides funding for a variety of refurbishments and improvements at various other County beaches.

Museum of Natural History: The recommended budget includes $475,000 of appropriation for the Museum of Natural History to upgrade its electrical system panel and to provide improvements to meet requirements of the Americans with Disabilities Act.

Parks and Recreation: The recommended budget includes $95.4 million of appropriation for improvement projects at Department of Parks and Recreation facilities, including the acquisition of additional open space resources. The recommended budget includes appropriation for the following projects:

- $3.5 million for construction of a gymnasium and renovation of existing facilities at Adventure Park, at an estimated total cost of $4.2 million. The project began design 1999-2000 and is scheduled to complete construction in 2003-04;

- $1.9 million for the $2.2 million renovation of El Cariso Community Regional Park, which began design in 2001-02 and is scheduled to complete construction in 2003-04;

- $15.2 million for the $22.0 million renovation of the Hollywood Bowl, which will be constructed in phases and is scheduled to be completed in 2004-05;

- $0.6 million to complete construction of a $6.0 million pool building at Jesse Owens Community Regional Park, which began construction in 2001-02 and is scheduled to be completed in 2002-03;

- $0.7 million for completion of construction of a new $3.6 million soccer field complex at Kenneth Hahn State Recreation Area, which began construction in 2001-02 and is scheduled to be completed in early 2003-04; and

- $0.2 million for completion of the $2.3 million community center expansion and general improvement project at Valleydale Park, which began construction in 2001-02 and is schedule to be completed in 2002-03.

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

Other Projects

The 2002-03 Proposed Budget includes other appropriation of $25.2 million, which represents funding provided for high priority projects in each Supervisorial District, for improvements in response to regulatory and/or safety requirements, and for design and development of structural upgrades to the County's identified Un-reinforced Masonry Buildings. No specific locations or facilities have been identified for use of these funds and, therefore, the funding is not identified to a specific function.

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, 2002;
- 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 2000-01;
- estimated expenditures and revenue in 2001-02;
- final budgeted appropriation and revenue in 2001-02;
- the department's request for appropriation and revenue in 2002-03;
- the Chief Administrative Officer's proposed appropriation and revenue in 2002-03;
- the change in appropriation and revenue from the 2001-02 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 2002-03 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 identifying adequate funding resources 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 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRST DISTRICT			
AUDITOR-CONTROLLER			
HALL OF ADMINISTRATION	$ 56,000	$ 0	$ 56,000
CAPITAL PROJECTS - VARIOUS			
GRAND AVENUE	$ 10,621,000	$ 10,621,000	$ 0
CHILDREN'S SERVICES			
MACLAREN CHILDREN'S CENTER	$ 4,798,000	$ 0	$ 4,798,000
CORONER			
CORONER'S BUILDING	$ 9,580,000	$ 0	$ 9,580,000
COUNTY COUNSEL			
HAHN HALL OF ADMINISTRATION	$ 500,000	$ 0	$ 500,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
MENTAL HEALTH COURT	$ 2,250,000	$ 2,250,000	$ 0
SOUTH GATE COURTHOUSE	420,000	420,000	0
SUBTOTAL - CRIMINAL JUSTICE FACILITIES TEMP CONST	$ 2,670,000	$ 2,670,000	$ 0
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	$ 20,243,000	$ 0	$ 20,243,000
FIRE DEPARTMENT - ACO FUND			
COMMAND AND CONTROL	$ 10,000	$ 10,000	$ 0
FIRE STATION 54 - SOUTH GATE	97,000	97,000	0
KLINGER HEADQUARTERS	979,000	979,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 1,086,000	$ 1,086,000	$ 0
HEALTH SERVICES			
CENTRAL HEALTH CENTER	$ 1,745,000	$ 1,154,000	$ 591,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	543,000	261,000	282,000
EL MONTE COMPREHENSIVE HEALTH CENTER	373,000	317,000	56,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
LAC+USC MEDICAL CENTER	455,000	0	455,000
PUBLIC HEALTH - 313 N FIGUEROA	280,000	280,000	0
SUBTOTAL - HEALTH SERVICES	$ 3,525,000	$ 2,012,000	$ 1,513,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	$ 54,189,000	$ 54,189,000	$ 0
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	$ 1,847,000	$ 0	$ 1,847,000
PARKS AND RECREATION			
ATLANTIC AVENUE PARK	$ 400,000	$ 0	$ 400,000
BASSETT COUNTY PARK	1,085,000	335,000	750,000
BELVEDERE LOCAL PARK	8,000	0	8,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRST DISTRICT (Cont.)			
PARKS AND RECREATION (Cont.)			
CITY TERRACE PARK	$ 500,000	$ 0	$ 500,000
DALTON PARK	138,000	125,000	13,000
EDDIE HEREDIA BOXING CLUB	12,000	12,000	0
MAYBERRY LOCAL PARK	186,000	70,000	116,000
RIMGROVE COUNTY PARK	25,000	25,000	0
ROOSEVELT LOCAL PARK	100,000	0	100,000
SALAZAR LOCAL PARK	131,000	66,000	65,000
SANTA FE DAM REGIONAL RECREATION AREA	1,118,000	1,118,000	0
SAYBROOK LOCAL PARK	20,000	20,000	0
SUNSHINE LOCAL PARK	490,000	75,000	415,000
VALLEYDALE PARK	199,000	40,000	159,000
VARIOUS PARKS - FIRST DISTRICT	1,933,000	1,933,000	0
WHITTIER NARROWS	7,571,000	7,495,000	76,000
SUBTOTAL - PARKS AND RECREATION	$ 13,916,000	$ 11,314,000	$ 2,602,000
PROBATION DEPARTMENT			
CENTRAL JUVENILE HALL	$ 6,635,000	$ 4,586,000	$ 2,049,000
PUBLIC WORKS - ROAD			
WHITTIER ROAD MD446A	$ 138,000	$ 138,000	$ 0
SHERIFF			
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	$ 571,000	$ 0	$ 571,000
EAST LOS ANGELES SHERIFF STATION	600,000	600,000	0
EMERGENCY OPERATIONS BUREAU	100,000	100,000	0
INDUSTRY SHERIFF STATION	572,000	386,000	186,000
PICO RIVERA SHERIFF STATION	100,000	100,000	0
SPECIAL ENFORCEMENT BUREAU	9,796,000	9,796,000	0
SYBIL BRAND INSTITUTE	3,840,000	3,840,000	0
SUBTOTAL - SHERIFF	$ 15,579,000	$ 14,822,000	$ 757,000
TREASURER AND TAX COLLECTOR			
TTC CP/REFURBISHMENT	$ 909,000	$ 0	$ 909,000
SUBTOTAL-FIRST DISTRICT/OPERATING BUDGET	$ 146,292,000	$ 101,438,000	$ 44,854,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
SECOND DISTRICT			
HEALTH SERVICES			
FLORENCE/FIRESTONE HEALTH CENTER	$ 316,000	$ 0	$ 316,000
HARBOR-UCLA MEDICAL CENTER	2,695,000	127,000	2,568,000
HUDSON COMPREHENSIVE HEALTH CENTER	184,000	139,000	45,000
M L KING JR/DREW MEDICAL CENTER	7,110,000	2,696,000	4,414,000
SUBTOTAL - HEALTH SERVICES	$ 10,305,000	$ 2,962,000	$ 7,343,000
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY MUSEUM	$ 475,000	$ 135,000	$ 340,000
PARKS AND RECREATION			
ALONDRA REGIONAL PARK	$ 76,000	$ 76,000	$ 0
ATHENS LOCAL PARK	20,000	20,000	0
BETHUNE PARK	620,000	435,000	185,000
CAMPANELLA PARK	579,000	579,000	0
CARVER PARK	495,000	495,000	0
DEL AIRE LOCAL PARK	159,000	125,000	34,000
EARVIN MAGIC JOHNSON RECREATION AREA	1,582,000	1,412,000	170,000
ENTERPRISE PARK	167,000	167,000	0
INGOLD PARK	381,000	381,000	0
JESSE OWENS REGIONAL PARK	601,000	471,000	130,000
KELLER PARK	583,000	583,000	0
KENNETH HAHN STATE RECREATION AREA	1,656,000	807,000	849,000
LADERA PARK	1,585,000	700,000	885,000
MONA PARK	636,000	636,000	0
TED WATKINS MEMORIAL PARK	1,538,000	1,463,000	75,000
VARIOUS PARKS - SECOND DISTRICT	2,003,000	2,003,000	0
WASHINGTON PARK	2,784,000	621,000	2,163,000
SUBTOTAL - PARKS AND RECREATION	$ 15,465,000	$ 10,974,000	$ 4,491,000
PUBLIC LIBRARY			
LENNOX LIBRARY	$ 2,350,000	$ 2,350,000	$ 0
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	$ 86,000	$ 0	$ 86,000
CARSON SHERIFF STATION	772,000	522,000	250,000
CENTURY SHERIFF STATION	100,000	100,000	0
COMPTON SHERIFF STATION	100,000	100,000	0
LENNOX SHERIFF STATION	1,283,000	100,000	1,183,000
SUBTOTAL - SHERIFF	$ 2,341,000	$ 822,000	$ 1,519,000
SUBTOTAL-SECOND DISTRICT/OPERATING BUDGET	$ 33,076,000	$ 19,383,000	$ 13,693,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
THIRD DISTRICT			
BEACHES AND HARBORS			
DAN BLOCKER BEACH	$ 399,000	$ 0	$ 399,000
VARIOUS COUNTY BEACHES - THIRD DISTRICT	1,904,000	1,904,000	0
VENICE BEACH	2,809,000	2,809,000	0
WILL ROGERS STATE BEACH	5,509,000	5,509,000	0
SUBTOTAL - BEACHES AND HARBORS	$ 10,621,000	$ 10,222,000	$ 399,000
FIRE DEPARTMENT - ACO FUND			
CAMP 13	$ 1,027,000	$ 1,027,000	$ 0
FIRE STATION 71 - MALIBU	500,000	500,000	0
FIRE STATION 72 - MALIBU	915,000	915,000	0
FIRE STATION 89 - AGOURA	3,787,000	3,787,000	0
FIRE STATION 99 - MALIBU	777,000	777,000	0
PACOIMA FACILITY	862,000	862,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 7,868,000	$ 7,868,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 250,000	$ 250,000	$ 0
HEALTH SERVICES			
HOLLYWOOD WILSHIRE HEALTH CENTER	$ 178,000	$ 0	$ 178,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER	6,757,000	2,600,000	4,157,000
NORTH HOLLYWOOD HEALTH CENTER	607,000	0	607,000
PACOIMA HEALTH CENTER	105,000	0	105,000
SUN VALLEY HEALTH CENTER	1,795,000	100,000	1,695,000
SUBTOTAL - HEALTH SERVICES	$ 9,442,000	$ 2,700,000	$ 6,742,000
PARKS AND RECREATION			
CALABASAS PEAK	$ 900,000	$ 900,000	$ 0
COLD CREEK CANYON TRAIL	400,000	400,000	0
EL CARISO REGIONAL PARK	1,947,000	1,382,000	565,000
HOLLYWOOD BOWL	15,165,000	9,165,000	6,000,000
JOHN ANSON FORD THEATER	47,000	0	47,000
MALIBU CREEK	108,000	108,000	0
MISSION CANYON TRAIL	750,000	0	750,000
UPPER NICHOLAS CANYON	857,000	857,000	0
VARIOUS PARKS - THIRD DISTRICT	1,818,000	1,818,000	0
VIRGINIA ROBINSON GARDENS	822,000	0	822,000
ZUNIGA CREEK CANYON	300,000	300,000	0
SUBTOTAL - PARKS AND RECREATION	$ 23,114,000	$ 14,930,000	$ 8,184,000
PUBLIC WORKS - AIRPORTS			
WHITEMAN AIRPORT	$ 2,110,000	$ 2,110,000	$ 0
PUBLIC WORKS - FLOOD			
PACOIMA DAM	$ 50,000	$ 50,000	$ 0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
THIRD DISTRICT (Cont.)			
PUBLIC WORKS - ROAD			
AGOURA ROAD DIVISION 339/539	$ 53,000	$ 53,000	$ 0
SHERIFF			
LOST HILLS SHERIFF STATION	$ 100,000	$ 100,000	$ 0
MALIBU SHERIFF STATION	100,000	100,000	0
WEST HOLLYWOOD SHERIFF STATION	100,000	100,000	0
SUBTOTAL - SHERIFF	$ 300,000	$ 300,000	$ 0
SUBTOTAL-THIRD DISTRICT/OPERATING BUDGET	$ 53,808,000	$ 38,483,000	$ 15,325,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
FOURTH DISTRICT			
ANIMAL CARE AND CONTROL			
DOWNEY	$ 400,000	$ 400,000	$ 0
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	$ 500,000	$ 500,000	$ 0
BEACHES AND HARBORS			
DOCKWEILER STATE BEACH	$ 7,558,000	$ 7,558,000	$ 0
MARINA DEL REY	2,400,000	2,400,000	0
TORRANCE BEACH	298,000	298,000	0
VARIOUS COUNTY BEACHES - FOURTH DISTRICT	933,000	933,000	0
SUBTOTAL - BEACHES AND HARBORS	$ 11,189,000	$ 11,189,000	$ 0
CAPITAL PROJECTS - VARIOUS			
TORRANCE HEALTH CENTER - 2300 W. CARSON	$ 1,669,000	$ 0	$ 1,669,000
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 110 - MARINA DEL REY	$ 306,000	$ 306,000	$ 0
FIRE STATION 46 - SOUTHEAST BASIN	500,000	500,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 806,000	$ 806,000	$ 0
HEALTH SERVICES			
RANCHO LOS AMIGOS MEDICAL CENTER	$ 4,547,000	$ 520,000	$ 4,027,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	$ 4,018,000	$ 0	$ 4,018,000
PARKS AND RECREATION			
ADVENTURE PARK	$ 3,536,000	$ 3,165,000	$ 371,000
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	3,501,000	3,501,000	0
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
DIAMOND BAR GOLF COURSE	447,000	47,000	400,000
LA MIRADA GOLF COURSE	465,000	90,000	375,000
LA MIRADA REGIONAL PARK	300,000	0	300,000
LAKEWOOD GOLF COURSE	735,000	35,000	700,000
LOS AMIGOS GOLF COURSE	2,250,000	1,125,000	1,125,000
LOS ROBLES PARK	888,000	877,000	11,000
PATHFINDER PARK	163,000	163,000	0
PETER F. SCHABARUM REGIONAL PARK	290,000	90,000	200,000
ROWLAND HEIGHTS PARK	648,000	598,000	50,000
SOUTH COAST BOTANICAL GARDENS	672,000	672,000	0
STEINMETZ PARK	1,060,000	860,000	200,000
VARIOUS PARKS - FOURTH DISTRICT	4,562,000	1,818,000	2,744,000
SUBTOTAL - PARKS AND RECREATION	$ 20,823,000	$ 14,187,000	$ 6,636,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
FOURTH DISTRICT (Cont.)			
PROBATION DEPARTMENT			
LOS PADRINOS JUVENILE HALL	$ 33,716,000	$ 24,120,000	$ 9,596,000
PUBLIC LIBRARY			
BELLFLOWER LIBRARY	$ 200,000	$ 0	$ 200,000
PUBLIC LIBRARY HEADQUARTERS - DOWNEY	150,000	150,000	0
SUBTOTAL - PUBLIC LIBRARY	$ 350,000	$ 150,000	$ 200,000
SHERIFF			
AERO BUREAU	$ 100,000	$ 100,000	$ 0
AVALON SHERIFF STATION	100,000	100,000	0
LAKEWOOD SHERIFF STATION	100,000	100,000	0
LOMITA SHERIFF STATION	100,000	100,000	0
MARINA DEL REY SHERIFF STATION	100,000	100,000	0
NORWALK SHERIFF STATION	100,000	100,000	0
SUBTOTAL - SHERIFF	$ 600,000	$ 600,000	$ 0
SUBTOTAL-FOURTH DISTRICT/OPERATING BUDGET	$ 78,618,000	$ 52,472,000	$ 26,146,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT			
CAPITAL PROJECTS - VARIOUS			
ALTADENA COMMUNITY CENTER	$ 176,000	$ 0	$ 176,000
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 2,429,000	$ 2,429,000	$ 0
FIRE DEPARTMENT - ACO FUND			
CAMP 16	$ 100,000	$ 100,000	$ 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	1,095,000	1,095,000	0
FIRE STATION 114 - LAKE LOS ANGELES	200,000	200,000	0
FIRE STATION 126 - VALENCIA	417,000	417,000	0
FIRE STATION 128 - SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 - PALMDALE	248,000	248,000	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	500,000	500,000	0
FIRE STATION 75 - CHATSWORTH	65,000	65,000	0
FIRE STATION 93 - PALMDALE	248,000	248,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 8,792,000	$ 8,792,000	$ 0
HEALTH SERVICES			
GLENDALE HEALTH CENTER	$ 33,000	$ 25,000	$ 8,000
HIGH DESERT HOSPITAL	1,991,000	0	1,991,000
OLIVE VIEW MEDICAL CENTER	2,351,000	100,000	2,251,000
TUJUNGA HEALTH CENTER	8,000	0	8,000
SUBTOTAL - HEALTH SERVICES	$ 4,383,000	$ 125,000	$ 4,258,000
PARKS AND RECREATION			
96TH STREET TRAIL	$ 87,000	$ 87,000	$ 0
ACTON PARK	1,231,000	1,231,000	0
ANTELOPE VALLEY WETLAND	701,000	701,000	0
ARCADIA REGIONAL PARK	350,000	0	350,000
ARRASTRE CANYON TRAIL	73,000	73,000	0
BONELLI REGIONAL PARK	650,000	650,000	0
CASTAIC LAKE	916,000	887,000	29,000
CHARTER OAK LOCAL PARK	967,000	967,000	0
CHESEBROUGH PARK	1,000,000	1,000,000	0
DESCANSO GARDENS	1,079,000	861,000	218,000
DEVIL'S PUNCHBOWL REGIONAL PARK	56,000	56,000	0
EATON CANYON PARK	10,000	10,000	0
EVERETT MARTIN PARK	310,000	0	310,000
GEORGE LANE PARK	175,000	0	175,000
HART REGIONAL PARK	341,000	341,000	0
LA COUNTY ARBORETUM	415,000	415,000	0
LAKE LOS ANGELES	175,000	175,000	0
LOMA ALTA PARK	2,500,000	2,500,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT (Cont.)			
PARKS AND RECREATION (Cont.)			
MARSHALL CANYON REGIONAL PARK	$ 608,000	$ 608,000	$ 0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PLACERITA CANYON NATURAL AREA	2,414,000	2,414,000	0
PLUM CANYON PARK	164,000	164,000	0
SECRET VALLEY	255,000	255,000	0
VAL VERDE REGIONAL PARK	712,000	519,000	193,000
VARIOUS PARKS - FIFTH DISTRICT	2,002,000	2,002,000	0
VASQUEZ ROCKS REGIONAL PARK	1,751,000	1,642,000	109,000
VETERANS MEMORIAL PARK	250,000	0	250,000
WALNUT CREEK PARK	1,032,000	954,000	78,000
SUBTOTAL - PARKS AND RECREATION	$ 20,424,000	$ 18,712,000	$ 1,712,000
PROBATION DEPARTMENT			
CAMP HOLTON	$ 150,000	$ 150,000	$ 0
CAMP MUNZ	150,000	150,000	0
CAMP SCOTT	543,000	388,000	155,000
SUBTOTAL - PROBATION DEPARTMENT	$ 843,000	$ 688,000	$ 155,000
PUBLIC LIBRARY			
ACTON-AGUA DULCE LIBRARY	$ 2,070,000	$ 0	$ 2,070,000
PUBLIC LIBRARY - CHARTER OAK LIBRARY	114,000	0	114,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	3,270,000	0	3,270,000
PUBLIC LIBRARY - LAKE LOS ANGELES LIBRARY	114,000	0	114,000
SUBTOTAL - PUBLIC LIBRARY	$ 5,568,000	$ 0	$ 5,568,000
PUBLIC WORKS - AIRPORTS			
BRACKETT FIELD	$ 611,000	$ 611,000	$ 0
WM FOX AIRFIELD	4,396,000	4,396,000	0
SUBTOTAL - PUBLIC WORKS - AIRPORTS	$ 5,007,000	$ 5,007,000	$ 0
PUBLIC WORKS - FLOOD			
EATON YARD	$ 125,000	$ 125,000	$ 0
HEADQUARTERS BUILDING	21,295,000	21,295,000	0
SUBTOTAL - PUBLIC WORKS - FLOOD	$ 21,420,000	$ 21,420,000	$ 0
PUBLIC WORKS - PROPOSITION C LOCAL RETURN			
TRAFFIC MANAGEMENT CENTER	$ 2,860,000	$ 2,860,000	$ 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

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT (Cont.)			
SHERIFF			
ALTADENA SHERIFF STATION	$ 1,461,000	$ 100,000	$ 1,361,000
CRESCENTA VALLEY SHERIFF STATION	100,000	100,000	0
LANCASTER SHERIFF STATION	100,000	100,000	0
P. PITCHESS HONOR RANCHO	8,602,000	8,379,000	223,000
PALMDALE SHERIFF STATION	15,181,000	0	15,181,000
SAN DIMAS SHERIFF STATION	3,244,000	755,000	2,489,000
SANTA CLARITA SHERIFF STATION	1,259,000	100,000	1,159,000
TEMPLE SHERIFF STATION	100,000	100,000	0
WALNUT SHERIFF STATION	100,000	100,000	0
SUBTOTAL - SHERIFF	$ 30,147,000	$ 9,734,000	$ 20,413,000
SUBTOTAL-FIFTH DISTRICT/OPERATING BUDGET	$ 102,347,000	$ 70,065,000	$ 32,282,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2002-03

	APPROPRIATION	REVENUE	NET COUNTY COST
NON-DISTRICT			
BEACHES AND HARBORS			
VARIOUS COUNTY BEACHES	$ 2,515,000	$ 0	$ 2,515,000
CAPITAL PROJECTS - VARIOUS			
TRIAL COURTS PROJECT	$ 19,550,000	$ 4,009,000	$ 15,541,000
VARIOUS FACILITIES	37,918,000	2,526,000	35,392,000
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	$ 57,468,000	$ 6,535,000	$ 50,933,000
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	$ 1,857,000	$ 60,000	$ 1,797,000
FAMILY RESTROOMS			
VARIOUS FACILITIES	$ 78,000	$ 0	$ 78,000
FIRE DEPARTMENT - ACO FUND			
VARIOUS FIRE DEPARTMENT SITES	$ 1,342,000	$ 1,342,000	$ 0
HEALTH SERVICES			
HEALTH VARIOUS SITES	$ 358,000	$ 358,000	$ 0
PARKS AND RECREATION			
VARIOUS PARKS - NON-DISTRICT	$ 837,000	$ 0	$ 837,000
PUBLIC LIBRARY			
LIBRARY FACILITIES SERVICES	$ 700,000	$ 700,000	$ 0
SHERIFF			
VARIOUS SEISMIC UPGRADES	$ 1,628,000	$ 1,333,000	$ 295,000
SUBTOTAL-NON-DISTRICT/OPERATING BUDGET	$ 66,783,000	$ 10,328,000	$ 56,455,000
GRAND TOTAL	$ 480,924,000	$ 292,169,000	$ 188,755,000

Capital Projects/ Refurbishments By Function

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
SUMMARY TOTALS BY FUNCTION			
EDUCATION	$ 8,968,000	$ 3,200,000	$ 5,768,000
GENERAL GOVERNMENT	38,178,000	1,276,000	36,902,000
HEALTH AND SANITATION	86,749,000	62,866,000	23,883,000
PUBLIC ASSISTANCE	8,580,000	60,000	8,520,000
PUBLIC PROTECTION	147,812,000	87,907,000	59,905,000
PUBLIC WAYS AND FACILITIES	44,697,000	44,697,000	0
RECREATION AND CULTURAL SERVICES	120,738,000	92,163,000	28,575,000
OTHER	25,202,000	0	25,202,000
TOTAL	$ 480,924,000	$ 292,169,000	$ 188,755,000
EDUCATION			
PUBLIC LIBRARY			
ACTON-AGUA DULCE LIBRARY	$ 2,070,000	$ 0	$ 2,070,000
BELLFLOWER LIBRARY	200,000	0	200,000
LENNOX LIBRARY	2,350,000	2,350,000	0
PUBLIC LIBRARY - CHARTER OAK LIBRARY	114,000	0	114,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	3,270,000	0	3,270,000
PUBLIC LIBRARY - LAKE LOS ANGELES LIBRARY	114,000	0	114,000
LIBRARY FACILITIES SERVICES	700,000	700,000	0
PUBLIC LIBRARY HEADQUARTERS - DOWNEY	150,000	150,000	0
SUBTOTAL-PUBLIC LIBRARY	$ 8,968,000	$ 3,200,000	$ 5,768,000
SUBTOTAL-EDUCATION	$ 8,968,000	$ 3,200,000	$ 5,768,000
GENERAL GOVERNMENT			
AUDITOR-CONTROLLER			
HALL OF ADMINISTRATION	$ 56,000	$ 0	$ 56,000
COUNTY COUNSEL			
HAHN HALL OF ADMINISTRATION	$ 500,000	$ 0	$ 500,000
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	$ 20,243,000	$ 0	$ 20,243,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	$ 4,018,000	$ 0	$ 4,018,000
TREASURER AND TAX COLLECTOR			
TTC CP/REFURBISHMENT	$ 909,000	$ 0	$ 909,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
GENERAL GOVERNMENT (Cont.)			
CAPITAL PROJECTS - VARIOUS			
ALTADENA COMMUNITY CENTER	$ 176,000	$ 0	$ 176,000
TORRANCE HEALTH CENTER - 2300 W. CARSON	1,669,000	0	1,669,000
VARIOUS FACILITIES	10,607,000	1,276,000	9,331,000
SUBTOTAL-CAPITAL PROJECTS - VARIOUS	$ 12,452,000	$ 1,276,000	$ 11,176,000
SUBTOTAL-GENERAL GOVERNMENT	$ 38,178,000	$ 1,276,000	$ 36,902,000
HEALTH AND SANITATION			
HEALTH SERVICES			
CENTRAL HEALTH CENTER	$ 1,745,000	$ 1,154,000	$ 591,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	543,000	261,000	282,000
EL MONTE COMPREHENSIVE HEALTH CENTER	373,000	317,000	56,000
FLORENCE/FIRESTONE HEALTH CENTER	316,000	0	316,000
GLENDALE HEALTH CENTER	33,000	25,000	8,000
HARBOR-UCLA MEDICAL CENTER	2,695,000	127,000	2,568,000
HEALTH VARIOUS SITES	358,000	358,000	0
HIGH DESERT HOSPITAL	1,991,000	0	1,991,000
HOLLYWOOD WILSHIRE HEALTH CENTER	178,000	0	178,000
HUDSON COMPREHENSIVE HEALTH CENTER	184,000	139,000	45,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
LAC+USC MEDICAL CENTER	455,000	0	455,000
M L KING JR/DREW MEDICAL CENTER	7,110,000	2,696,000	4,414,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER	6,757,000	2,600,000	4,157,000
NORTH HOLLYWOOD HEALTH CENTER	607,000	0	607,000
OLIVE VIEW MEDICAL CENTER	2,351,000	100,000	2,251,000
PACOIMA HEALTH CENTER	105,000	0	105,000
PUBLIC HEALTH - 313 N FIGUEROA	280,000	280,000	0
RANCHO LOS AMIGOS MEDICAL CENTER	4,547,000	520,000	4,027,000
SUN VALLEY HEALTH CENTER	1,795,000	100,000	1,695,000
TUJUNGA HEALTH CENTER	8,000	0	8,000
SUBTOTAL-HEALTH SERVICES	$ 32,560,000	$ 8,677,000	$ 23,883,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	$ 54,189,000	$ 54,189,000	$ 0
SUBTOTAL-HEALTH AND SANITATION	$ 86,749,000	$ 62,866,000	$ 23,883,000
PUBLIC ASSISTANCE			
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	$ 1,857,000	$ 60,000	$ 1,797,000
CHILDREN'S SERVICES			
MACLAREN CHILDREN'S CENTER	$ 4,798,000	$ 0	$ 4,798,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC ASSISTANCE (Cont.)			
FAMILY RESTROOMS			
VARIOUS FACILITIES	$ 78,000	$ 0	$ 78,000
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	$ 1,847,000	$ 0	$ 1,847,000
SUBTOTAL-PUBLIC ASSISTANCE	$ 8,580,000	$ 60,000	$ 8,520,000
PUBLIC PROTECTION			
ANIMAL CARE AND CONTROL			
DOWNEY	$ 400,000	$ 400,000	$ 0
CORONER			
CORONERS BUILDING	$ 9,580,000	$ 0	$ 9,580,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
MENTAL HEALTH COURT	$ 2,250,000	$ 2,250,000	$ 0
SOUTH GATE COURTHOUSE	420,000	420,000	0
SUBTOTAL-CRIMINAL JUSTICE FACILITIES TEMP CONST	$ 2,670,000	$ 2,670,000	$ 0
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 2,429,000	$ 2,429,000	$ 0
FIRE DEPARTMENT - ACO FUND			
CAMP 13	$ 1,027,000	$ 1,027,000	$ 0
CAMP 16	100,000	100,000	0
COMMAND AND CONTROL	10,000	10,000	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	1,095,000	1,095,000	0
FIRE STATION 110 - MARINA DEL REY	306,000	306,000	0
FIRE STATION 114 - LAKE LOS ANGELES	200,000	200,000	0
FIRE STATION 126 - VALENCIA	417,000	417,000	0
FIRE STATION 128 - SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 - PALMDALE	248,000	248,000	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	500,000	500,000	0
FIRE STATION 46 - SOUTHEAST BASIN	500,000	500,000	0
FIRE STATION 54 - SOUTH GATE	97,000	97,000	0
FIRE STATION 71 - MALIBU	500,000	500,000	0
FIRE STATION 72 - MALIBU	915,000	915,000	0
FIRE STATION 75 - CHATSWORTH	65,000	65,000	0
FIRE STATION 89 - AGOURA	3,787,000	3,787,000	0
FIRE STATION 93 - PALMDALE	248,000	248,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC PROTECTION (Cont.)			
FIRE - ACO FUND (Cont.)			
FIRE STATION 99 - MALIBU	$ 777,000	$ 777,000	$ 0
KLINGER HEADQUARTERS	979,000	979,000	0
PACOIMA FACILITY	862,000	862,000	0
VARIOUS FIRE DEPARTMENT SITES	1,342,000	1,342,000	0
SUBTOTAL-FIRE DEPARTMENT - ACO FUND	$ 19,894,000	$ 19,894,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 250,000	$ 250,000	$ 0
PROBATION DEPARTMENT			
CAMP HOLTON	$ 150,000	$ 150,000	$ 0
CAMP MUNZ	150,000	150,000	0
CAMP SCOTT	543,000	388,000	155,000
CENTRAL JUVENILE HALL	6,635,000	4,586,000	2,049,000
LOS PADRINOS JUVENILE HALL	33,716,000	24,120,000	9,596,000
SUBTOTAL-PROBATION DEPARTMENT	$ 41,194,000	$ 29,394,000	$ 11,800,000
SHERIFF			
AERO BUREAU	$ 100,000	$ 100,000	$ 0
ALTADENA SHERIFF STATION	1,361,000	0	1,361,000
ALTADENA/CRESCENTA VALLEY STATION	100,000	100,000	0
ATHENS SHERIFF STATION	86,000	0	86,000
AVALON SHERIFF STATION	100,000	100,000	0
CARSON SHERIFF STATION	772,000	522,000	250,000
CENTURY SHERIFF STATION	100,000	100,000	0
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	571,000	0	571,000
COMPTON SHERIFF STATION	100,000	100,000	0
CRESCENTA VALLEY SHERIFF STATION	100,000	100,000	0
EAST LOS ANGELES SHERIFF STATION	600,000	600,000	0
EMERGENCY OPERATIONS BUREAU	100,000	100,000	0
INDUSTRY SHERIFF STATION	572,000	386,000	186,000
LAKEWOOD SHERIFF STATION	100,000	100,000	0
LANCASTER SHERIFF STATION	100,000	100,000	0
LENNOX SHERIFF STATION	1,283,000	100,000	1,183,000
LOMITA SHERIFF STATION	100,000	100,000	0
LOST HILLS SHERIFF STATION	100,000	100,000	0
MALIBU SHERIFF STATION	100,000	100,000	0
MARINA DEL REY SHERIFF STATION	100,000	100,000	0
NORWALK SHERIFF STATION	100,000	100,000	0
P. PITCHESS HONOR RANCHO	8,602,000	8,379,000	223,000
PALMDALE SHERIFF STATION	15,181,000	0	15,181,000
PICO RIVERA SHERIFF STATION	100,000	100,000	0
SAN DIMAS SHERIFF STATION	3,244,000	755,000	2,489,000
SANTA CLARITA SHERIFF STATION	1,259,000	100,000	1,159,000
SPECIAL ENFORCEMENT BUREAU	9,796,000	9,796,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC PROTECTION (Cont.)			
SHERIFF (Cont.)			
SYBIL BRAND INSTITUTE	$ 3,840,000	$ 3,840,000	$ 0
TEMPLE SHERIFF STATION	100,000	100,000	0
VARIOUS SEISMIC UPGRADES	1,628,000	1,333,000	295,000
WALNUT SHERIFF STATION	100,000	100,000	0
WEST HOLLYWOOD SHERIFF STATION	100,000	100,000	0
SUBTOTAL-SHERIFF	$ 50,595,000	$ 27,611,000	$ 22,984,000
CAPITAL PROJECTS - VARIOUS			
TRIAL COURTS PROJECT	$ 19,550,000	$ 4,009,000	$ 15,541,000
VARIOUS FACILITIES	1,250,000	1,250,000	0
SUBTOTAL-CAPITAL PROJECTS - VARIOUS	$ 20,800,000	$ 5,259,000	$ 15,541,000
SUBTOTAL-PUBLIC PROTECTION	$ 147,812,000	$ 87,907,000	$ 59,905,000
PUBLIC WAYS AND FACILITIES			
PUBLIC WORKS - AIRPORTS			
BRACKETT FIELD	$ 611,000	$ 611,000	$ 0
COMPTON AIRPORT	140,000	140,000	0
WHITEMAN AIRPORT	2,110,000	2,110,000	0
WM FOX AIRFIELD	4,396,000	4,396,000	0
SUBTOTAL-PUBLIC WORKS - AIRPORTS	$ 7,257,000	$ 7,257,000	$ 0
PUBLIC WORKS - FLOOD			
EATON YARD	$ 125,000	$ 125,000	$ 0
HEADQUARTERS BUILDING	21,295,000	21,295,000	0
PACOIMA DAM	50,000	50,000	0
SUBTOTAL-PUBLIC WORKS - FLOOD	$ 21,470,000	$ 21,470,000	$ 0
PUBLIC WORKS - PROP C LOCAL RETURN			
TRAFFIC MANAGEMENT CENTER	$ 2,860,000	$ 2,860,000	$ 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
CAPITAL PROJECTS - VARIOUS			
VARIOUS FACILITIES	$ 10,621,000	$ 10,621,000	$ 0
SUBTOTAL-PUBLIC WAYS AND FACILITIES	$ 44,697,000	$ 44,697,000	$ 0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
RECREATION AND CULTURAL SERVICES			
BEACHES AND HARBORS			
DAN BLOCKER BEACH	$ 399,000	$ 0	$ 399,000
DOCKWEILER STATE BEACH	7,558,000	7,558,000	0
MARINA DEL REY	2,400,000	2,400,000	0
TORRANCE BEACH	298,000	298,000	0
VARIOUS COUNTY BEACHES - THIRD DIST	1,904,000	1,904,000	0
VARIOUS COUNTY BEACHES - FOURTH DIST	933,000	933,000	0
VARIOUS COUNTY BEACHES	2,515,000	0	2,515,000
VENICE BEACH	2,809,000	2,809,000	0
WILL ROGERS STATE BEACH	5,509,000	5,509,000	0
SUBTOTAL-BEACHES AND HARBORS	$ 24,325,000	$ 21,411,000	$ 2,914,000
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	$ 500,000	$ 500,000	$ 0
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY MUSEUM	$ 475,000	$ 135,000	$ 340,000
PARKS AND RECREATION			
96TH STREET TRAIL	$ 87,000	$ 87,000	$ 0
ACTON PARK	1,231,000	1,231,000	0
ADVENTURE PARK	3,536,000	3,165,000	371,000
ALONDRA REGIONAL PARK	76,000	76,000	0
AMIGO PARK	60,000	0	60,000
ANTELOPE VALLEY WETLAND	701,000	701,000	0
ARCADIA REGIONAL PARK	350,000	0	350,000
ARRASTRE CANYON TRAIL	73,000	73,000	0
ATHENS LOCAL PARK	20,000	20,000	0
ATLANTIC AVENUE PARK	400,000	0	400,000
BASSETT COUNTY PARK	1,085,000	335,000	750,000
BELVEDERE LOCAL PARK	8,000	0	8,000
BETHUNE PARK	620,000	435,000	185,000
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	916,000	887,000	29,000
CERRITOS REGIONAL PARK	3,501,000	3,501,000	0
CHARTER OAK LOCAL PARK	967,000	967,000	0
CHESEBROUGH PARK	1,000,000	1,000,000	0
CITY TERRACE PARK	500,000	0	500,000
COLD CREEK CANYON TRAIL	400,000	400,000	0
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
DALTON PARK	138,000	125,000	13,000
DEL AIRE LOCAL PARK	159,000	125,000	34,000
DESCANSO GARDENS	1,079,000	861,000	218,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
RECREATION AND CULTURAL SERVICES (Cont.)			
PARKS AND RECREATION (Cont.)			
DEVIL'S PUNCHBOWL REGIONAL PARK	$ 56,000	$ 56,000	$ 0
DIAMOND BAR GOLF COURSE	447,000	47,000	400,000
EARVIN MAGIC JOHNSON RECREATION AREA	1,582,000	1,412,000	170,000
EATON CANYON PARK	10,000	10,000	0
EDDIE HEREDIA BOXING CLUB	12,000	12,000	0
EL CARISO REGIONAL PARK	1,947,000	1,382,000	565,000
ENTERPRISE PARK	167,000	167,000	0
EVERETT MARTIN PARK	310,000	0	310,000
GEORGE LANE PARK	175,000	0	175,000
HART REGIONAL PARK	341,000	341,000	0
HOLLYWOOD BOWL	15,165,000	9,165,000	6,000,000
INGOLD PARK	381,000	381,000	0
JESSE OWENS REGIONAL PARK	601,000	471,000	130,000
JOHN ANSON FORD THEATER	47,000	0	47,000
KELLER PARK	583,000	583,000	0
KENNETH HAHN STATE RECREATION AREA	1,656,000	807,000	849,000
LA COUNTY ARBORETUM	415,000	415,000	0
LA MIRADA GOLF COURSE	465,000	90,000	375,000
LA MIRADA REGIONAL PARK	300,000	0	300,000
LADERA PARK	1,585,000	700,000	885,000
LAKE LOS ANGELES	175,000	175,000	0
LAKEWOOD GOLF COURSE	735,000	35,000	700,000
LOMA ALTA PARK	2,500,000	2,500,000	0
LOS AMIGOS GOLF COURSE	2,250,000	1,125,000	1,125,000
LOS ROBLES PARK	888,000	877,000	11,000
MALIBU CREEK	108,000	108,000	0
MARSHALL CANYON REGIONAL PARK	608,000	608,000	0
MAYBERRY LOCAL PARK	186,000	70,000	116,000
MISSION CANYON TRAIL	750,000	0	750,000
MONA PARK	636,000	636,000	0
PATHFINDER PARK	163,000	163,000	0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PETER F. SCHABARUM REGIONAL PARK	290,000	90,000	200,000
PLACERITA CANYON NATURAL AREA	2,414,000	2,414,000	0
PLUM CANYON PARK	164,000	164,000	0
RIMGROVE COUNTY PARK	25,000	25,000	0
ROOSEVELT LOCAL PARK	100,000	0	100,000
ROWLAND HEIGHTS PARK	648,000	598,000	50,000
SALAZAR LOCAL PARK	131,000	66,000	65,000
SANTA FE DAM REGIONAL RECREATION AREA	1,118,000	1,118,000	0
SAYBROOK LOCAL PARK	20,000	20,000	0
SECRET VALLEY	255,000	255,000	0
SOUTH COAST BOTANICAL GARDENS	672,000	672,000	0
STEINMETZ PARK	1,060,000	860,000	200,000
SUNSHINE LOCAL PARK	490,000	75,000	415,000
TED WATKINS MEMORIAL PARK	1,538,000	1,463,000	75,000
UPPER NICHOLAS CANYON	857,000	857,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
RECREATION AND CULTURAL SERVICES (Cont.)			
PARKS AND RECREATION (Cont.)			
VAL VERDE REGIONAL PARK	$ 712,000	$ 519,000	$ 193,000
VALLEYDALE PARK	199,000	40,000	159,000
VARIOUS PARKS-FIRST DIST	1,933,000	1,933,000	0
VARIOUS PARKS-SECOND DIST	2,003,000	2,003,000	0
VARIOUS PARKS-THIRD DIST	1,818,000	1,818,000	0
VARIOUS PARKS-FOURTH DIST	4,562,000	1,818,000	2,744,000
VARIOUS PARKS-FIFTH DIST	2,002,000	2,002,000	0
VARIOUS PARKS-NON-DISTRICT	837,000	0	837,000
VASQUEZ ROCKS REGIONAL PARK	1,751,000	1,642,000	109,000
VETERANS MEMORIAL PARK	250,000	0	250,000
VIRGINIA ROBINSON GARDENS	822,000	0	822,000
WALNUT CREEK PARK	1,032,000	954,000	78,000
WASHINGTON PARK	2,784,000	621,000	2,163,000
WHITTIER NARROWS	7,571,000	7,495,000	76,000
ZUNIGA CREEK CANYON	300,000	300,000	0
SUBTOTAL-PARKS AND RECREATION	$ 94,579,000	$ 70,117,000	$ 24,462,000
CAPITAL PROJECTS - VARIOUS			
VARIOUS FACILITIES	$ 859,000	$ 0	$ 859,000
SUBTOTAL-RECREATION AND CULTURAL SERVICES	$ 120,738,000	$ 92,163,000	$ 28,575,000
OTHER			
CAPITAL PROJECTS - VARIOUS			
VARIOUS FIRST	$ 3,851,000	$ 0	$ 3,851,000
VARIOUS SECOND	3,812,000	0	3,812,000
VARIOUS THIRD	4,640,000	0	4,640,000
VARIOUS FOURTH	5,163,000	0	5,163,000
VARIOUS FIFTH	4,875,000	0	4,875,000
VARIOUS IMPROVEMENTS	1,861,000	0	1,861,000
VARIOUS FACILITIES	1,000,000	0	1,000,000
SUBTOTAL-CAPITAL PROJECTS-VARIOUS	$ 25,202,000	$ 0	$ 25,202,000
SUBTOTAL-OTHER	$ 25,202,000	$ 0	$ 25,202,000
GRAND TOTAL	$ 480,924,000	$ 292,169,000	$ 188,755,000

Capital Projects/ Refurbishments By Operating Budget/ Program

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
ANIMAL CARE AND CONTROL			
DOWNEY	$ 400,000	$ 400,000	$ 0
AUDITOR-CONTROLLER			
HALL OF ADMINISTRATION	$ 56,000	$ 0	$ 56,000
BEACHES AND HARBORS			
DAN BLOCKER BEACH	$ 399,000	$ 0	$ 399,000
DOCKWEILER STATE BEACH	7,558,000	7,558,000	0
MARINA DEL REY	2,400,000	2,400,000	0
TORRANCE BEACH	298,000	298,000	0
VARIOUS COUNTY BEACHES - THIRD DIST	1,904,000	1,904,000	0
VARIOUS COUNTY BEACHES - FOURTH DIST	933,000	933,000	0
VARIOUS COUNTY BEACHES	2,515,000	0	2,515,000
VENICE BEACH	2,809,000	2,809,000	0
WILL ROGERS STATE BEACH	5,509,000	5,509,000	0
SUBTOTAL-BEACHES AND HARBORS	$ 24,325,000	$ 21,411,000	$ 2,914,000
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	$ 500,000	$ 500,000	$ 0
CAPITAL PROJECTS - VARIOUS			
ALTADENA COMMUNITY CENTER	$ 176,000	$ 0	$ 176,000
GRAND AVENUE	10,621,000	10,621,000	0
TORRANCE HEALTH CENTER - 2300 W. CARSON	1,669,000	0	1,669,000
TRIAL COURTS PROJECT	19,550,000	4,009,000	15,541,000
VARIOUS FACILITIES	37,918,000	2,526,000	35,392,000
SUBTOTAL-CAPITAL PROJECTS - VARIOUS	$ 69,934,000	$ 17,156,000	$ 52,778,000
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	$ 1,857,000	$ 60,000	$ 1,797,000
CHILDREN'S SERVICES			
MACLAREN CHILDREN'S CENTER	$ 4,798,000	$ 0	$ 4,798,000
CORONER			
CORONERS BUILDING	$ 9,580,000	$ 0	$ 9,580,000
COUNTY COUNSEL			
HAHN HALL OF ADMINISTRATION	$ 500,000	$ 0	$ 500,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
MENTAL HEALTH COURT	$ 2,250,000	$ 2,250,000	$ 0
SOUTH GATE COURTHOUSE	420,000	420,000	0
SUBTOTAL-CRIMINAL JUSTICE FACILITIES TEMP CONST	$ 2,670,000	$ 2,670,000	$ 0
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 2,429,000	$ 2,429,000	$ 0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	$ 20,243,000	$ 0	$ 20,243,000
FAMILY RESTROOMS			
VARIOUS FACILITIES	$ 78,000	$ 0	$ 78,000
FIRE DEPARTMENT - ACO FUND			
CAMP 13	$ 1,027,000	$ 1,027,000	$ 0
CAMP 16	100,000	100,000	0
COMMAND AND CONTROL	10,000	10,000	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	1,095,000	1,095,000	0
FIRE STATION 110 - MARINA DEL REY	306,000	306,000	0
FIRE STATION 114 - LAKE LOS ANGELES	200,000	200,000	0
FIRE STATION 126 - VALENCIA	417,000	417,000	0
FIRE STATION 128 - SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 - PALMDALE	248,000	248,000	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	500,000	500,000	0
FIRE STATION 46 - SOUTHEAST BASIN	500,000	500,000	0
FIRE STATION 54 - SOUTH GATE	97,000	97,000	0
FIRE STATION 71 - MALIBU	500,000	500,000	0
FIRE STATION 72 - MALIBU	915,000	915,000	0
FIRE STATION 75 - CHATSWORTH	65,000	65,000	0
FIRE STATION 89 - AGOURA	3,787,000	3,787,000	0
FIRE STATION 93 - PALMDALE	248,000	248,000	0
FIRE STATION 99 - MALIBU	777,000	777,000	0
KLINGER HEADQUARTERS	979,000	979,000	0
PACOIMA FACILITY	862,000	862,000	0
VARIOUS FIRE DEPARTMENT SITES	1,342,000	1,342,000	0
SUBTOTAL-FIRE DEPARTMENT - ACO FUND	$ 19,894,000	$ 19,894,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 250,000	$ 250,000	$ 0
HEALTH SERVICES			
CENTRAL HEALTH CENTER	$ 1,745,000	$ 1,154,000	$ 591,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	543,000	261,000	282,000
EL MONTE COMPREHENSIVE HEALTH CENTER	373,000	317,000	56,000
FLORENCE/FIRESTONE HEALTH CENTER	316,000	0	316,000
GLENDALE HEALTH CENTER	33,000	25,000	8,000
HARBOR-UCLA MEDICAL CENTER	2,695,000	127,000	2,568,000
HEALTH VARIOUS SITES	358,000	358,000	0
HIGH DESERT HOSPITAL	1,991,000	0	1,991,000
HOLLYWOOD WILSHIRE HEALTH CENTER	178,000	0	178,000
HUDSON COMPREHENSIVE HEALTH CENTER	184,000	139,000	45,000
LA PUENTE HEALTH CENTER	129,000	0	129,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
HEALTH SERVICES (Cont.)			
LAC+USC MEDICAL CENTER	$ 455,000	$ 0	$ 455,000
M L KING JR/DREW MEDICAL CENTER	7,110,000	2,696,000	4,414,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER	6,757,000	2,600,000	4,157,000
NORTH HOLLYWOOD HEALTH CENTER	607,000	0	607,000
OLIVE VIEW MEDICAL CENTER	2,351,000	100,000	2,251,000
PACOIMA HEALTH CENTER	105,000	0	105,000
PUBLIC HEALTH - 313 N FIGUEROA	280,000	280,000	0
RANCHO LOS AMIGOS MEDICAL CENTER	4,547,000	520,000	4,027,000
SUN VALLEY HEALTH CENTER	1,795,000	100,000	1,695,000
TUJUNGA HEALTH CENTER	8,000	0	8,000
SUBTOTAL-HEALTH SERVICES	$ 32,560,000	$ 8,677,000	$ 23,883,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	$ 4,018,000	$ 0	$ 4,018,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	$ 54,189,000	$ 54,189,000	$ 0
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	$ 1,847,000	$ 0	$ 1,847,000
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY MUSEUM	$ 475,000	$ 135,000	$ 340,000
PARKS AND RECREATION			
96TH STREET TRAIL	$ 87,000	$ 87,000	$ 0
ACTON PARK	1,231,000	1,231,000	0
ADVENTURE PARK	3,536,000	3,165,000	371,000
ALONDRA REGIONAL PARK	76,000	76,000	0
AMIGO PARK	60,000	0	60,000
ANTELOPE VALLEY WETLAND	701,000	701,000	0
ARCADIA REGIONAL PARK	350,000	0	350,000
ARRASTRE CANYON TRAIL	73,000	73,000	0
ATHENS LOCAL PARK	20,000	20,000	0
ATLANTIC AVENUE PARK	400,000	0	400,000
BASSETT COUNTY PARK	1,085,000	335,000	750,000
BELVEDERE LOCAL PARK	8,000	0	8,000
BETHUNE PARK	620,000	435,000	185,000
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	916,000	887,000	29,000
CERRITOS REGIONAL PARK	3,501,000	3,501,000	0
CHARTER OAK LOCAL PARK	967,000	967,000	0
CHESEBROUGH PARK	1,000,000	1,000,000	0
CITY TERRACE PARK	500,000	0	500,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PARKS AND RECREATION (Cont.)			
COLD CREEK CANYON TRAIL	$ 400,000	$ 400,000	$ 0
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
DALTON PARK	138,000	125,000	13,000
DEL AIRE LOCAL PARK	159,000	125,000	34,000
DESCANSO GARDENS	1,079,000	861,000	218,000
DEVIL'S PUNCHBOWL REGIONAL PARK	56,000	56,000	0
DIAMOND BAR GOLF COURSE	447,000	47,000	400,000
EARVIN MAGIC JOHNSON RECREATION AREA	1,582,000	1,412,000	170,000
EATON CANYON PARK	10,000	10,000	0
EDDIE HEREDIA BOXING CLUB	12,000	12,000	0
EL CARISO REGIONAL PARK	1,947,000	1,382,000	565,000
ENTERPRISE PARK	167,000	167,000	0
EVERETT MARTIN PARK	310,000	0	310,000
GEORGE LANE PARK	175,000	0	175,000
HART REGIONAL PARK	341,000	341,000	0
HOLLYWOOD BOWL	15,165,000	9,165,000	6,000,000
INGOLD PARK	381,000	381,000	0
JESSE OWENS REGIONAL PARK	601,000	471,000	130,000
JOHN ANSON FORD THEATER	47,000	0	47,000
KELLER PARK	583,000	583,000	0
KENNETH HAHN STATE RECREATION AREA	1,656,000	807,000	849,000
LA COUNTY ARBORETUM	415,000	415,000	0
LA MIRADA GOLF COURSE	465,000	90,000	375,000
LA MIRADA REGIONAL PARK	300,000	0	300,000
LADERA PARK	1,585,000	700,000	885,000
LAKE LOS ANGELES	175,000	175,000	0
LAKEWOOD GOLF COURSE	735,000	35,000	700,000
LOMA ALTA PARK	2,500,000	2,500,000	0
LOS AMIGOS GOLF COURSE	2,250,000	1,125,000	1,125,000
LOS ROBLES PARK	888,000	877,000	11,000
MALIBU CREEK	108,000	108,000	0
MARSHALL CANYON REGIONAL PARK	608,000	608,000	0
MAYBERRY LOCAL PARK	186,000	70,000	116,000
MISSION CANYON TRAIL	750,000	0	750,000
MONA PARK	636,000	636,000	0
PATHFINDER PARK	163,000	163,000	0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PETER F. SCHABARUM REGIONAL PARK	290,000	90,000	200,000
PLACERITA CANYON NATURAL AREA	2,414,000	2,414,000	0
PLUM CANYON PARK	164,000	164,000	0
RIMGROVE COUNTY PARK	25,000	25,000	0
ROOSEVELT LOCAL PARK	100,000	0	100,000
ROWLAND HEIGHTS PARK	648,000	598,000	50,000
SALAZAR LOCAL PARK	131,000	66,000	65,000
SANTA FE DAM REGIONAL RECREATION AREA	1,118,000	1,118,000	0
SAYBROOK LOCAL PARK	20,000	20,000	0
SECRET VALLEY	255,000	255,000	0
SOUTH COAST BOTANICAL GARDENS	672,000	672,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PARKS AND RECREATION (Cont.)			
STEINMETZ PARK	$ 1,060,000	$ 860,000	$ 200,000
SUNSHINE LOCAL PARK	490,000	75,000	415,000
TED WATKINS MEMORIAL PARK	1,538,000	1,463,000	75,000
UPPER NICHOLAS CANYON	857,000	857,000	0
VAL VERDE REGIONAL PARK	712,000	519,000	193,000
VALLEYDALE PARK	199,000	40,000	159,000
VARIOUS PARKS-FIRST DIST	1,933,000	1,933,000	0
VARIOUS PARKS-SECOND DIST	2,003,000	2,003,000	0
VARIOUS PARKS-THIRD DIST	1,818,000	1,818,000	0
VARIOUS PARKS-FOURTH DIST	4,562,000	1,818,000	2,744,000
VARIOUS PARKS-FIFTH DIST	2,002,000	2,002,000	0
VARIOUS PARKS-NON-DISTRICT	837,000	0	837,000
VASQUEZ ROCKS REGIONAL PARK	1,751,000	1,642,000	109,000
VETERANS MEMORIAL PARK	250,000	0	250,000
VIRGINIA ROBINSON GARDENS	822,000	0	822,000
WALNUT CREEK PARK	1,032,000	954,000	78,000
WASHINGTON PARK	2,784,000	621,000	2,163,000
WHITTIER NARROWS	7,571,000	7,495,000	76,000
ZUNIGA CREEK CANYON	300,000	300,000	0
SUBTOTAL-PARKS AND RECREATION	$ 94,579,000	$ 70,117,000	$ 24,462,000
PROBATION DEPARTMENT			
CAMP HOLTON	$ 150,000	$ 150,000	$ 0
CAMP MUNZ	150,000	150,000	0
CAMP SCOTT	543,000	388,000	155,000
CENTRAL JUVENILE HALL	6,635,000	4,586,000	2,049,000
LOS PADRINOS JUVENILE HALL	33,716,000	24,120,000	9,596,000
SUBTOTAL-PROBATION DEPARTMENT	$ 41,194,000	$ 29,394,000	$ 11,800,000
PUBLIC LIBRARY			
ACTON-AGUA DULCE LIBRARY	$ 2,070,000	$ 0	$ 2,070,000
BELLFLOWER LIBRARY	200,000	0	200,000
LENNOX LIBRARY	2,350,000	2,350,000	0
LIBRARY FACILITIES SERVICES	700,000	700,000	0
PUBLIC LIBRARY - CHARTER OAK LIBRARY	114,000	0	114,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	3,270,000	0	3,270,000
PUBLIC LIBRARY - LAKE LOS ANGELES LIBRARY	114,000	0	114,000
PUBLIC LIBRARY HEADQUARTERS - DOWNEY	150,000	150,000	0
SUBTOTAL-PUBLIC LIBRARY	$ 8,968,000	$ 3,200,000	$ 5,768,000
PUBLIC WORKS - AIRPORTS			
BRACKETT FIELD	$ 611,000	$ 611,000	$ 0
COMPTON AIRPORT	140,000	140,000	0
WHITEMAN AIRPORT	2,110,000	2,110,000	0
WM FOX AIRFIELD	4,396,000	4,396,000	0
SUBTOTAL-PUBLIC WORKS - AIRPORTS	$ 7,257,000	$ 7,257,000	$ 0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC WORKS - FLOOD			
EATON YARD	$ 125,000	$ 125,000	$ 0
HEADQUARTERS BUILDING	21,295,000	21,295,000	0
PACOIMA DAM	50,000	50,000	0
SUBTOTAL-PUBLIC WORKS - FLOOD	$ 21,470,000	$ 21,470,000	$ 0
PUBLIC WORKS - PROP C LOCAL RETURN			
TRAFFIC MANAGEMENT CENTER	$ 2,860,000	$ 2,860,000	$ 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	$ 100,000	$ 100,000	$ 0
ALTADENA SHERIFF STATION	1,361,000	0	1,361,000
ALTADENA/CRESCENTA VALLEY STATION	100,000	100,000	0
ATHENS SHERIFF STATION	86,000	0	86,000
AVALON SHERIFF STATION	100,000	100,000	0
CARSON SHERIFF STATION	772,000	522,000	250,000
CENTURY SHERIFF STATION	100,000	100,000	0
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	571,000	0	571,000
COMPTON SHERIFF STATION	100,000	100,000	0
CRESCENTA VALLEY SHERIFF STATION	100,000	100,000	0
EAST LOS ANGELES SHERIFF STATION	500,000	500,000	0
EAST LOS ANGELES SHERIFF STATION	100,000	100,000	0
EMERGENCY OPERATIONS BUREAU	100,000	100,000	0
INDUSTRY SHERIFF STATION	572,000	386,000	186,000
LAKEWOOD SHERIFF STATION	100,000	100,000	0
LANCASTER SHERIFF STATION	100,000	100,000	0
LENNOX SHERIFF STATION	1,283,000	100,000	1,183,000
LOMITA SHERIFF STATION	100,000	100,000	0
LOST HILLS SHERIFF STATION	100,000	100,000	0
MALIBU SHERIFF STATION	100,000	100,000	0
MARINA DEL REY SHERIFF STATION	100,000	100,000	0
NORWALK SHERIFF STATION	100,000	100,000	0
P. PITCHESS HONOR RANCHO	8,602,000	8,379,000	223,000
PALMDALE SHERIFF STATION	15,181,000	0	15,181,000
PICO RIVERA SHERIFF STATION	100,000	100,000	0
SAN DIMAS SHERIFF STATION	3,244,000	755,000	2,489,000
SANTA CLARITA SHERIFF STATION	1,259,000	100,000	1,159,000
SPECIAL ENFORCEMENT BUREAU	9,796,000	9,796,000	0
SYBIL BRAND INSTITUTE	3,840,000	3,840,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2002-03
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
SHERIFF (Cont.)			
TEMPLE SHERIFF STATION	$ 100,000	$ 100,000	$ 0
VARIOUS SEISMIC UPGRADES	1,628,000	1,333,000	295,000
WALNUT SHERIFF STATION	100,000	100,000	0
WEST HOLLYWOOD SHERIFF STATION	100,000	100,000	0
SUBTOTAL-SHERIFF	$ 50,595,000	$ 27,611,000	$ 22,984,000
TREASURER AND TAX COLLECTOR			
TTC CP/REFURBISHMENT	$ 909,000	$ 0	$ 909,000
GRAND TOTAL	$ 480,924,000	$ 292,169,000	$ 188,755,000

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ANIMAL CARE & CONTROL							
FUNDED							
BALDWIN PARK (1)							
77103 SHELTER REPLACE/EXPAND	$ 20,852	$ 327,000	$ 327,000	$	$	$ -327,000	
LESS AVAILABLE FINANCING:							
77103 OPERATING TRANSFER IN/CP		194,000	194,000			-194,000	
NET COUNTY COST	$ 20,852	$ 133,000	$ 133,000	$	$	$ -133,000	

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 the Asset Development Implementation Fund (ADIF) and prior year net County cost.

DOWNEY (4)							
77100 SHELTER REPLACE/EXPAND	$ 139,844	$ 2,858,000	$ 3,258,000	$ 400,000	$ 400,000	$ -2,858,000	
LESS AVAILABLE FINANCING:							
77100 OPERATING TRANSFER IN/CP		2,110,000	2,110,000			-2,110,000	
77100 OTHER MISCELLANEOUS/CP		139,000	539,000	400,000	400,000	-139,000	
TOTAL AVAILABLE FINANCING	$	$ 2,249,000	$ 2,649,000	$ 400,000	$ 400,000	$ -2,249,000	
NET COUNTY COST	$ 139,844	$ 609,000	$ 609,000	$	$	$ -609,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
DOWNEY (Cont.)							
Project Phase: Construction 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	Replacement of two existing dog kennels; construction of a new dog kennel and 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 is funded by a loan from ADIF, prior year net County cost, and surplus bond proceeds.						
GARDENA/CARSON (2)							
77102 SHELTER REPLACE/EXPAND	$ 20,910	$ 270,000	$ 270,000	$	$	$ -270,000	
LESS AVAILABLE FINANCING:							
77102 OPERATING TRANSFER IN/CP		194,000	194,000			-194,000	
NET COUNTY COST	$ 20,910	$ 76,000	$ 76,000	$	$	$ -76,000	
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 ADIF and prior year net County cost.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LANCASTER (5)							
77101 SHELTER REPLACE/EXPAND	$ 41,237	$ 621,000	$ 621,000	$	$	$ -621,000	
LESS AVAILABLE FINANCING:							
77101 OPERATING TRANSFER IN/CP		536,000	536,000			-536,000	
NET COUNTY COST	$ 41,237	$ 85,000	$ 85,000	$	$	$ -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 ADIF and prior year net County cost.

TOTAL FUNDED ANIMAL CARE & CONTROL							
TOTAL REQUIREMENTS	$ 222,843	$ 4,076,000	$ 4,476,000	$ 400,000	$ 400,000	$ -4,076,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		3,034,000	3,034,000			-3,034,000	
OTHER MISCELLANEOUS/CP		139,000	539,000	400,000	400,000	-139,000	
TOTAL AVAILABLE FINANCING	$	$ 3,173,000	$ 3,573,000	$ 400,000	$ 400,000	$ -3,173,000	
NET COUNTY COST	$ 222,843	$ 903,000	$ 903,000	$	$	$ -903,000	
UNFUNDED							
VARIOUS SITES (0)							
20132 NEW HEADQUARTERS	$	$	$	$ 1,750,000	$	$	
NET COUNTY COST	$	$	$	$ 1,750,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL ANIMAL CARE & CONTROL							
TOTAL REQUIREMENTS	$ 222,843	$ 4,076,000	$ 4,476,000	$ 2,150,000	$ 400,000	$ -4,076,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		3,034,000	3,034,000			-3,034,000	
OTHER MISCELLANEOUS/CP		139,000	539,000	400,000	400,000	-139,000	
TOTAL AVAILABLE FINANCING	$	$ 3,173,000	$ 3,573,000	$ 400,000	$ 400,000	$ -3,173,000	
NET COUNTY COST	$ 222,843	$ 903,000	$ 903,000	$ 1,750,000	$	$ -903,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ASSESSOR							
UNFUNDED							
HALL OF ADMINISTRATION (1)							
86546 RFURB-OFFICE SPACE THIRD F	$	$	$	$ 376,000	$	$	
86547 RFURB-OFFICES SECOND FLOOR				660,000			
NET COUNTY COST	$	$	$	$ 1,036,000	$	$	
TOTAL ASSESSOR							
TOTAL REQUIREMENTS	$	$	$	$ 1,036,000	$	$	
NET COUNTY COST	$	$	$	$ 1,036,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
AUDITOR-CONTROLLER							
FUNDED							
2615 S GRAND (1)							
86511 RFURB-WARRANT INVST. OFFIC	$ 206,927	$ 18,000	$ 18,000	$	$	$ -18,000	
NET COUNTY COST	$ 206,927	$ 18,000	$ 18,000	$	$	$ -18,000	

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	$ 465,478	$ 78,000	$ 78,000	$	$	$ -78,000	
NET COUNTY COST	$ 465,478	$ 78,000	$ 78,000	$	$	$ -78,000	

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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HALL OF ADMINISTRATION (1)							
86542 RFURB-TAX DIVISION	$	$ 370,000	$	$ 56,000	$ 56,000	$ 56,000	
NET COUNTY COST	$	$ 370,000	$	$ 56,000	$ 56,000	$ 56,000	

Project Phase: Construction
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. Estimated 2001-02 expenditure and recommended 2002-03 appropriation reflect a mid-year appropriation adjustment funded by savings in the department's 2001-02 operating budget.

HALL OF RECORDS (1)							
86512 RFURB-AUDIT DIVISION	$ 488,474	$ 36,000	$ 36,000	$	$	$ -36,000	
NET COUNTY COST	$ 488,474	$ 36,000	$ 36,000	$	$	$ -36,000	

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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL AUDITOR-CONTROLLER							
TOTAL REQUIREMENTS	$ 1,160,879	$ 502,000	$ 132,000	$ 56,000	$ 56,000	$ -76,000	
NET COUNTY COST	$ 1,160,879	$ 502,000	$ 132,000	$ 56,000	$ 56,000	$ -76,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
BEACHES & HARBORS							
FUNDED							
DAN BLOCKER BEACH (3)							
77367 BLOCKER BCH ACCESS IMPVTS	71,685	26,000	426,000	1,400,000	399,000	-27,000	
NET COUNTY COST	$ 71,685	$ 26,000	$ 426,000	$ 1,400,000	$ 399,000	$ -27,000	

Project Phase: Programming
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	71,063
Construction:	348,700
Equipment:	0
Other:	80,237
Total:	$ 500,000

Development of a new parking lot and the enhancement of beach facilities by adding a picnic area; chemical toilet with an enclosure; landscaping; and an ADA access ramp. Safety features of the project include guardrails between Pacific Coast Highway and the parking lot and pedestrian safety railing along the edge of the bluff. CEQA documentation under way as a prerequisite for $700,000 State grant. The project is currently funded by prior year net County cost from Third District discretionary Capital Project funds.

DOCKWEILER STATE BEACH (4)							
86464 RFURB-BLDG/ACCESS IMPROVEM	711,439	519,000	8,077,000	7,692,000	7,558,000	-519,000	
LESS AVAILABLE FINANCING:							
86464 REG PARK AND OPEN SPACE DT	711,439	519,000	8,077,000	7,692,000	7,558,000	-519,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 07/2003

Project Cost Summary

Land:	0
Design:	658,000
Construction:	7,234,000
Equipment:	112,000
Other:	955,000
Total:	$ 8,959,000

Replacement of restrooms; parking lots; entrance kiosk and RV campground facilities and upgrade of utilities. The project is funded by Regional Park and Open Space District.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MARINA DEL REY (4)							
69219 WATER QUALITY IMPROVEMENTS				3,125,000	2,400,000	2,400,000	
LESS AVAILABLE FINANCING:							
69219 ST CLEAN WATER ACT/CP				2,000,000	2,000,000	2,000,000	
69219 OPERATING TRANSFER IN/CP				400,000	400,000	400,000	
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,400,000	$ 2,400,000	$ 2,400,000	
NET COUNTY COST	$	$	$	$ 725,000	$	$	

Project Phase: Progamming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	3,125,000
Total:	$ 3,125,000

Construction of a water infusion system to increase water circulation at Marina Beach and the removal and replacement of existing sand. These improvements are based on the 1999-2000 Los Angeles County Grand Jury Final Report. The estimated cost for the project is $3.125 million. $2.0 million has been allocated from the Governor's Clean Beach Initiative (CBI), which requires a 20% matching requirement of $400,000. Beaches will transfer $400,000 from the Marina ACO fund to satisfy this requirement and Beaches is requesting $500,000 from the State Water Resources Control Board's Cleanup and Abatement Account to fund Phase III of the overall project. Beaches will pursue other grant sources to fulfill the remaining $225,000 needed for the project.

MARINA DEL REY (4)							
77369 SAFETY RAIL REPLACEMENT	199,982						
NET COUNTY COST	$ 199,982	$	$	$	$	$	

Project Phase: Completed
Completion Date: 04/2002

Project Cost Summary

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

Replacement of steel pole and cable safety railing on Marina del Rey north jetty. Construction is scheduled to be completed in April 2002. All project funds were encumbered in 2000-01. The project was funded by prior year net County cost from Fourth District discretionary Capital Project funds.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL MARINA DEL REY							
TOTAL REQUIREMENTS	$ 199,982	$	$	$ 3,125,000	$ 2,400,000	$ 2,400,000	
LESS AVAILABLE FINANCING:							
ST CLEAN WATER ACT/CP				2,000,000	2,000,000	2,000,000	
OPERATING TRANSFER IN/CP				400,000	400,000	400,000	
TOTAL AVAILABLE FINANCING	$	$	$	$ 2,400,000	$ 2,400,000	$ 2,400,000	
NET COUNTY COST	$ 199,982	$	$	$ 725,000	$	$	
TORRANCE BEACH (4)							
86466 RFURB-GENERAL IMPROVEMENTS	$ 255,782	$ 2,389,000	$ 2,687,000	$ 359,000	$ 298,000	$ -2,389,000	
LESS AVAILABLE FINANCING:							
86466 REG PARK AND OPEN SPACE DT	255,782	2,389,000	2,687,000	359,000	298,000	-2,389,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 11/2002

Project Cost Summary

Land:	0
Design:	247,000
Construction:	2,900,000
Equipment:	0
Other:	531,000
Total:	$ 3,678,000

Construction of a new vehicle ramp and one ADA accessible pedestrian ramp. The project also includes resurfacing the parking lot; replacing the kiosk and portions of the retaining walls/fencing/stairs; and refurbishing the restroom and concession. Construction is scheduled to start in April 2002 and to be completed in November 2002. The project is funded by Regional Park and Open Space District.

VAR CO BEACHES - 3RD DIST (3)							
86467 RFURB-VARIOUS 3RD DISTRICT			1,904,000	1,904,000	1,904,000		
LESS AVAILABLE FINANCING:							
86467 REG PARK AND OPEN SPACE DT			1,904,000	1,904,000	1,904,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VAR CO BEACHES - 3RD DIST (Cont.)							
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,904,000 Total: $ 1,904,000	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.						
VAR CO BEACHES - 4TH DIST (4)							
86468 RFURB-VARIOUS 4TH DISTRICT			935,000	935,000	933,000	-2,000	
LESS AVAILABLE FINANCING: 86468 REG PARK AND OPEN SPACE DT			935,000	935,000	933,000	-2,000	
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. The increase in the proposed 2001-02 appropriation represents the transfer of prior year appropriation from the Point Vicente Fishing Access project which is on hold until the scope is finalized and funding is identified.						
VARIOUS COUNTY BEACHES (0)							
77368 LIFEGUARD TWR REPLACEMENT	$	$ 1,500,000	$ 4,015,000	$ 2,515,000	$ 2,515,000	$ -1,500,000	
NET COUNTY COST	$	$ 1,500,000	$ 4,015,000	$ 2,515,000	$ 2,515,000	$ -1,500,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS COUNTY BEACHES (Cont.)							
Project Phase: Construction Completion Date: 06/2003							
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 in June 2003. This project is currently funded by prior year net County cost from the Fourth District discretionary Capital Project Fund.						
VENICE BEACH (3)							
86469 RFURB-GENERAL IMPVTS	248,336	82,000	2,891,000	2,869,000	2,809,000	-82,000	
LESS AVAILABLE FINANCING:							
86469 REG PARK AND OPEN SPACE DT	248,336	82,000	2,891,000	2,869,000	2,809,000	-82,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 228,000 Construction: 2,516,000 Equipment: 0 Other: 601,000 Total: $ 3,345,000	Reconstruction or refurbishment of three restrooms to meet ADA accessibility requirements; three parking lots and expansion of one parking lot to restore its original size; and construction of a play area and three concession buildings. Construction is scheduled to begin in November 2002 and to be completed in June 2003. The project is funded by Regional Park and Open Space District.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WILL ROGERS STATE BEACH (3)							
86471 RFURB-GENERAL IMPVTS	533,643	595,000	6,104,000	5,560,000	5,509,000	-595,000	
LESS AVAILABLE FINANCING:							
86471 REG PARK AND OPEN SPACE DT	533,643	595,000	6,104,000	5,560,000	5,509,000	-595,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 05/2003

Project Cost Summary

Land:	0
Design:	725,000
Construction:	5,565,000
Equipment:	73,000
Other:	580,000
Total:	$ 6,943,000

Reconstruction of four parking lots with new entrances and signage; four restrooms; one concession with an enlarged patio; 20 accessways; and construction of a play area and picnic facilities. Construction is scheduled to begin in October 2002 and to be completed in May 2003. The project is funded by Regional Park and Open Space District.

TOTAL FUNDED BEACHES & HARBORS						
TOTAL REQUIREMENTS	$ 2,020,867	$ 5,111,000	$ 27,039,000	$ 26,359,000	$ 24,325,000	$ -2,714,000
LESS AVAILABLE FINANCING:						
** STATE REVENUE:						
ST CLEAN WATER ACT/CP				2,000,000	2,000,000	2,000,000
** OTHER FINANCING SOURCES:						
OPERATING TRANSFER IN/CP				400,000	400,000	400,000
REG PARK AND OPEN SPACE DT/CP	1,749,200	3,585,000	22,598,000	19,319,000	19,011,000	-3,587,000
TOTAL AVAILABLE FINANCING	$ 1,749,200	$ 3,585,000	$ 22,598,000	$ 21,719,000	$ 21,411,000	$ -1,187,000
NET COUNTY COST	$ 271,667	$ 1,526,000	$ 4,441,000	$ 4,640,000	$ 2,914,000	$ -1,527,000
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	$	$

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
DAN BLOCKER BEACH (3)							
11519 ACCESS IMPROVEMENTS	$	$	$	$ 1,950,000	$	$	
NET COUNTY COST	$	$	$	$ 1,950,000	$	$	
DOCKWEILER STATE BEACH (4)							
11043 YOUTH CENTER	$	$	$	$ 3,000,000	$	$	
11047 BIKEPATH				300,000			
11048 SAND WALL				1,500,000			
11108 SLOPE/ACCESS IMPROVEMENTS				3,800,000			
11520 CAMP\RV IMPROVEMENTS				500,000			
NET COUNTY COST	$	$	$	$ 9,100,000	$	$	
EL SOL BEACH (3)							
11011 ACCESS IMPROVEMENTS	$	$	$	$ 800,000	$	$	
NET COUNTY COST	$	$	$	$ 800,000	$	$	
HERMOSA BEACH (4)							
11110 LIFEGUARD	$	$	$	$ 2,000,000	$	$	
NET COUNTY COST	$	$	$	$ 2,000,000	$	$	
LAS TUNAS BEACH (3)							
11009 GENERAL IMPROVEMENTS	$	$	$	$ 200,000	$	$	
NET COUNTY COST	$	$	$	$ 200,000	$	$	
MALIBU/SURF RIDER BEACH (3)							
11006 GENERAL IMPROVEMENTS	$	$	$	$ 2,000,000	$	$	
NET COUNTY COST	$	$	$	$ 2,000,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MANHATTAN BEACH (4)							
11013 GENERAL IMPROVEMENTS	$	$	$	$ 4,600,000	$	$	
11042 PKG LOT RETAINING WALL				1,639,000			
NET COUNTY COST	$	$	$	$ 6,239,000	$	$	
MARINA DEL REY (4)							
11016 ROAD MEDIAN LANDSCAPING	$	$	$	$ 3,000,000	$	$	
11017 ADMIRALTY WAY WIDENING				5,200,000			
11018 PROMENADES				3,000,000			
11022 PARKING LOT UPGRADES				1,000,000			
11023 BIKEPATH IMPROVEMENTS				1,000,000			
11025 MIDDLE JETTY PROMENADE				2,150,000			
11026 REFURBISHMENT				1,500,000			
11027 OXFORD CTRL BASIN ENHNCMNT				2,500,000			
11028 YOUTH AQUATIC CENTER				5,000,000			
NET COUNTY COST	$	$	$	$ 24,350,000	$	$	
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	$	$	$	$ 4,400,000	$	$	
NET COUNTY COST	$	$	$	$ 4,400,000	$	$	
SANTA MONICA STATE BEACH (3)							
11010 LIFEGUARD HEADQUARTERS	$	$	$	$ 300,000	$	$	
NET COUNTY COST	$	$	$	$ 300,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOPANGA STATE BEACH (3)							
11008 GENERAL IMPROVEMENTS	$	$	$	$ 2,500,000	$	$	
NET COUNTY COST	$	$	$	$ 2,500,000	$	$	
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				500,000			
11040 BEACH RENOURISHMENT PROJEC				4,000,000			
NET COUNTY COST	$	$	$	$ 16,400,000	$	$	
VAR CO BEACHES - 4TH DIST (4)							
11109 SIGNAGE PROGRAM	$	$	$	$ 300,000	$	$	
11518 BEACH EROSION PLAN				2,100,000			
NET COUNTY COST	$	$	$	$ 2,400,000	$	$	
VENICE BEACH (3)							
11030 FACILITY ENHANCEMENTS	$	$	$	$ 1,400,000	$	$	
NET COUNTY COST	$	$	$	$ 1,400,000	$	$	
WILL ROGERS STATE BEACH (3)							
11029 YOUTH CENTER	$	$	$	$ 4,000,000	$	$	
11046 VIEW PIER/PARKING LOT IMPR				1,700,000			
NET COUNTY COST	$	$	$	$ 5,700,000	$	$	
ZUMA BEACH (3)							
11005 GENERAL IMPROVEMENTS	$	$	$	$ 2,500,000	$	$	
NET COUNTY COST	$	$	$	$ 2,500,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL UNFUNDED BEACHES & HARBORS							
TOTAL REQUIREMENTS	$	$	$	$ 89,289,000	$	$	
NET COUNTY COST	$	$	$	$ 89,289,000	$	$	
TOTAL BEACHES & HARBORS							
TOTAL REQUIREMENTS	$ 2,020,867	$ 5,111,000	$ 27,039,000	$ 115,648,000	$ 24,325,000	$ -2,714,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
ST CLEAN WATER ACT/CP				2,000,000	2,000,000	2,000,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP				400,000	400,000	400,000	
REG PARK AND OPEN SPACE DT/CP	1,749,200	3,585,000	22,598,000	19,319,000	19,011,000	-3,587,000	
TOTAL AVAILABLE FINANCING	$ 1,749,200	$ 3,585,000	$ 22,598,000	$ 21,719,000	$ 21,411,000	$ -1,187,000	
NET COUNTY COST	$ 271,667	$ 1,526,000	$ 4,441,000	$ 93,929,000	$ 2,914,000	$ -1,527,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
BEACHES & HARBORS - MARINA ACO FUND							
FUNDED							
MARINA DEL REY (4)							
70146 SEA WALL RENOVATION MDR	$ 370,716	$ 462,000	$ 462,000	$ 804,000	$	$ -462,000	MRACO
LESS AVAILABLE FINANCING:							
70146 FUND BALANCE	220,250						MRACO
70146 INTEREST/CP	8,701						MRACO
70146 STATE-OTHER/CP	356,451	462,000	462,000	804,000		-462,000	MRACO
70146 PRIOR-OTH-ST/CP -99/00	179,030						MRACO
70146 PRIOR-OTH-ST/CP -98/99 & P	-393,716						MRACO
TOTAL AVAILABLE FINANCING	$ 370,716	$ 462,000	$ 462,000	$ 804,000	$	$ -462,000	
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 usefulness of the seawall for another thirty to forty years. This project is funded primarily through a State loan and the Marina Accumulated Capital Outlay Fund. 2001-02 appropriation budgeted for warranty period incidentals. 2002-03 request represents additional scope for tie rod covers and to fill voids between the seawall and Marina seabed. Approval of the change in scope is pending funding verification and Board approval.

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

MARINA DEL REY (Cont.)

Project Phase: TBD
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.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL BEACHES & HARBORS - MARINA ACO FUND							
TOTAL REQUIREMENTS	$ 370,716	$ 462,000	$ 462,000	$ 1,304,000	$ 500,000	$ 38,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	356,451	462,000	462,000	804,000		-462,000	MRACO
PRIOR-OTH-ST/CP -99/00	179,030						MRACO
PRIOR-OTH-ST/CP -98/99 & PRIOR	-393,716						MRACO
** OTHER FINANCING SOURCES:							
INTEREST/CP	8,701						MRACO
** FUND BALANCE	220,250			500,000	500,000	500,000	MRACO
TOTAL AVAILABLE FINANCING	$ 370,716	$ 462,000	$ 462,000	$ 1,304,000	$ 500,000	$ 38,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CAPITAL PROJECTS - VARIOUS							
FUNDED							
ALTADENA COMMUNITY CENTER (5)							
77048 NEW COMMUNITY CENTER	$ 203,313	$ 1,321,000	$ 1,497,000	$ 176,000	$ 176,000	$ -1,321,000	
NET COUNTY COST	$ 203,313	$ 1,321,000	$ 1,497,000	$ 176,000	$ 176,000	$ -1,321,000	

Project Phase: Construction
Completion Date: 03/2003

Project Cost Summary

Land:	0
Design:	155,300
Construction:	1,200,000
Equipment:	0
Other:	344,700
Total:	$ 1,700,000

Design and 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. Design activities were completed and a construction contract awarded in 2001-02. Project is funded by prior year Fifth District Extraordinary Maintenance net County cost.

GRAND AVENUE (1)							
86483 RFURB-REALIGNMENT	$	$ 1,845,000	$	$ 10,621,000	$ 10,621,000	$ 10,621,000	
LESS AVAILABLE FINANCING:							
86483 STATE-OTHER/CP				4,800,000	4,800,000	4,800,000	
86483 OTHER MISCELLANEOUS/CP		1,845,000		5,821,000	5,821,000	5,821,000	
TOTAL AVAILABLE FINANCING	$	$ 1,845,000	$	$ 10,621,000	$ 10,621,000	$ 10,621,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
GRAND AVENUE (Cont.)							
Project Phase: Design Completion Date: 08/2003							
Project Cost Summary Land: 0 Design: 1,724,000 Construction: 10,091,000 Equipment: 0 Other: 651,000 Total: $ 12,466,000	Realignment of Grand Avenue between Temple and Second Street to provide improved pedestrian access along Grand 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 and Metropolitan Transportation Agency grants and other revenue provided by the Music Center and other sources.						
HALL OF ADMINISTRATION (1)							
86493 RFURB-CAFETERIA IMPROVEMEN	$ 677,000	$ -12,000	$	$	$	$	
NET COUNTY COST	$ 677,000	$ -12,000	$	$	$	$	
Project Phase: Completed Completion Date: 04/2001							
Project Cost Summary Land: 0 Design: 0 Construction: 665,000 Equipment: 0 Other: 0 Total: $ 665,000	Refurbishment of the cafeteria in the basement of the Hall of Administration including improvements to the infrastructure and physical changes to the dining areas and serving lines. Project was completed in 2000-01. Negative estimated actual expenditures in 2001-02 represent cancellation of a prior year commitment.						
TORRANCE HC - 2300 W. CARSON (4)							
86523 RFURB-SEISMIC UPGRADE	$	$ 306,000	$ 1,975,000	$ 1,669,000	$ 1,669,000	$ -306,000	
NET COUNTY COST	$	$ 306,000	$ 1,975,000	$ 1,669,000	$ 1,669,000	$ -306,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TORRANCE HC - 2300 W. CARSON (Cont.)							
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 Building Code related to strengthening of unreinforced masonry buildings. Project is funded by prior year net County cost.						
TRIAL COURTS PROJECT (0)							
69210 CHILDRENS COURT ALTERNATE	$ 18,101	$ 75,000	$ 422,000	$ 347,000	$ 347,000	$ -75,000	
NET COUNTY COST	$ 18,101	$ 75,000	$ 422,000	$ 347,000	$ 347,000	$ -75,000	
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 440,000 Total: $ 440,000	Construction of an alternate exit from the Children's Court parking structure (First District) to an adjacent roadway for use as emergency ingress or egress because the Courthouse has only one vehicular access road. Cost breakdown and schedule to be determined during preliminary design. Expenditures in 2001-02 reflect County costs for: determining easement requirements; negotiation with adjacent property owner; and architect selection. Project is funded by prior year First District Capital Projects net County cost.						
TRIAL COURTS PROJECT (0)							
77301 SOUTH BAY CRT JURY FACILIT		-6,000					
NET COUNTY COST	$	$ -6,000	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Completed Completion Date: 04/1999							
Project Cost Summary Land: 0 Design: 0 Construction: 222,000 Equipment: 0 Other: 115,000 Total: $ 337,000	Construction of a modular jury assembly room adjacent to the Torrance courthouse (Fourth District) to replace overcrowded and inadequate juror waiting area formerly in the courthouse basement. Project was completed in 1998-99. Negative estimated actual expenditures in 2001-02 represent cancellation of prior year commitment.						
TRIAL COURTS PROJECT (0)							
77302 RIO HONDO WEAPONS SCRNG EN	260,349						
NET COUNTY COST	$ 260,349	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2001							
Project Cost Summary Land: 0 Design: 71,000 Construction: 154,000 Equipment: 0 Other: 162,000 Total: $ 387,000	Construction of a secure weapons screening entry lobby inside the El Monte courthouse (First District); upgrading of door security to provide a safer facility; and required ADA upgrades to restrooms. Project was funded by prior year net County cost savings from the Rio Hondo Municipal Court 1998-99 budget. Project was completed by the end of 2000-01.						
TRIAL COURTS PROJECT (0)							
77303 SANTA ANITA WEAPONS SCRNG	22,198	-10,000	346,000	356,000	356,000	10,000	
NET COUNTY COST	$ 22,198	$ -10,000	$ 346,000	$ 356,000	$ 356,000	$ 10,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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	The original concept called for construction of an exterior secure weapons screening entry enclosure for the courthouse in Monrovia (Fifth District) including related ADA requirements. Project is funded by prior year net County cost savings from Santa Anita Municipal Court 1998-99 budget. Preliminary design indicated a more complex project than previously assumed and a funding shortfall. Project is on hold and remains under review by the Superior Court to determine scope of need at this particular courthouse. Negative estimated actual expenditures in 2001-02 represent cancellation of a prior year commitment.						
TRIAL COURTS PROJECT (0)							
77304 HUNTINGTON PK-COURT/JURY A	207,632	91,000	1,186,000	1,095,000	1,095,000	-91,000	
NET COUNTY COST	$ 207,632	$ 91,000	$ 1,186,000	$ 1,095,000	$ 1,095,000	$ -91,000	
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 122,490 Construction: 963,937 Equipment: 50,000 Other: 403,573 Total: $ 1,540,000	Construction of 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. Design work for the modular courtroom/jury annex is scheduled to be completed by the end of 2001-02. Project is funded by prior year First District Capital Project and Extraordinary Maintenance net County cost.						
TRIAL COURTS PROJECT (0)							
77372 SF JUV HEARING ROOMS			183,000	183,000	183,000		
NET COUNTY COST	$	$	$ 183,000	$ 183,000	$ 183,000	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (Cont.)							
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 an additional juvenile traffic hearing room for the San Fernando Courthouse until opening of the Chatsworth Courthouse. Lease space was offered by the City of Los Angeles for up to two years in its Pacoima community center but this was ultimately found incapable of meeting court security needs and the effort was terminated. Project is funded by prior year Third District Capital Projects 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	112,756	513,000	3,373,000	2,860,000	2,860,000	-513,000	
NET COUNTY COST	$ 112,756	$ 513,000	$ 3,373,000	$ 2,860,000	$ 2,860,000	$ -513,000	
Project Phase: Construction Completion Date: 10/2003							
Project Cost Summary Land: 0 Design: 347,000 Construction: 2,632,000 Equipment: 135,000 Other: 386,000 Total: $ 3,500,000	Replacement of three dilapidated trailer courtrooms adjacent to the courthouse with permanent modern facilities on the same site to house three civil courtrooms. Design will be completed in 2001-02 and construction is scheduled to start early in 2002-03. Project is funded by prior year Third District Capital Projects net County cost.						
TRIAL COURTS PROJECT (0)							
77410 AV DEPENDCY CRT-WAITING RM	37,312		300,000	300,000	300,000		
NET COUNTY COST	$ 37,312	$	$ 300,000	$ 300,000	$ 300,000	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (Cont.)							
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	The original concept called for a modular addition to the Antelope Valley Dependency Court satellite facility to provide adequate waiting room space for court visitors. Project is on hold at request of the Fifth District for a study and review of possible alternative uses of this court complex when the new Antelope Valley Courthouse opens in in the Spring of 2003. Project is funded by prior year Fifth District Capital Projects net County cost.						
TRIAL COURTS PROJECT (0)							
77421 CCB-NEW JURY ASSEMBLY ROOM	11,682	203,000	1,488,000	1,285,000	1,285,000	-203,000	
LESS AVAILABLE FINANCING:							
77421 OPERATING TRANSFER IN/CP	5,838	18,000	18,000			-18,000	
77421 PRIOR-MISC/CP -99/00	5,845						
77421 CRIM JUST FAC TEMP CNST FD		185,000	1,470,000	1,285,000	1,285,000	-185,000	
TOTAL AVAILABLE FINANCING	$ 11,683	$ 203,000	$ 1,488,000	$ 1,285,000	$ 1,285,000	$ -203,000	
NET COUNTY COST	$ -1	$	$	$	$	$	
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 146,000 Construction: 916,000 Equipment: 140,000 Other: 298,000 Total: $ 1,500,000	Construction of new jury assembly room on the ground floor of the Foltz Criminal Justice Center (formerly Criminal Courts Building) in order to consolidate juror services (currently located on two upper floors) in one centralized location. Hazardous materials and building studies are complete and the architectural contract was awarded in March 2002. Cost breakdown and schedule will be determined during preliminary design phase. Project is funded by Criminal Justice Facilities Temporary Construction Fund.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	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	$	

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 (Third District) such as construction of a jury assembly room. The Calabasas satellite facility was closed in 2000-01. Project is funded by prior year net County cost savings from the Malibu Municipal Court 1998-99 budget.

TRIAL COURTS PROJECT (0)						
86497 RFURB-LONG BEACH CRTRMS/IM		1,276,000	4,000,000	12,724,000	12,724,000	8,724,000
LESS AVAILABLE FINANCING:						
86497 CRTHS CNST FD/CP		1,276,000	4,000,000	2,724,000	2,724,000	-1,276,000
NET COUNTY COST	$	$	$	$ 10,000,000	$ 10,000,000	$ 10,000,000

Project Phase: Design
Completion Date: 09/2004

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 (Fourth District) improvements include: construction of up to four courtrooms in vacated office and other space to replace equivalent number of existing inadequate courtrooms; interior upgrades to support the replacement courtrooms; and exterior courthouse improvements. The architectural contract was awarded in November 2001 and the preliminary programming report was completed on schedule. Project is funded by the Courthouse Construction Fund and prior year Fourth District Capital Projects net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL TRIAL COURTS PROJECT							
TOTAL REQUIREMENTS	$ 670,030	$ 2,142,000	$ 11,698,000	$ 19,550,000	$ 19,550,000	$ 7,852,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	5,838	18,000	18,000			-18,000	
PRIOR-MISC/CP -99/00	5,845						
CRIM JUST FAC TEMP CNST FD/CP		185,000	1,470,000	1,285,000	1,285,000	-185,000	
CRTHS CNST FD/CP		1,276,000	4,000,000	2,724,000	2,724,000	-1,276,000	
TOTAL AVAILABLE FINANCING	$ 11,683	$ 1,479,000	$ 5,488,000	$ 4,009,000	$ 4,009,000	$ -1,479,000	
NET COUNTY COST	$ 658,347	$ 663,000	$ 6,210,000	$ 15,541,000	$ 15,541,000	$ 9,331,000	
VARIOUS FACILITIES (0)							
77014 REG/REC WLA DIST OFFICE	$ 5,245	$	$	$	$	$	
NET COUNTY COST	$ 5,245	$	$	$	$	$	

Project Phase: Completed
Completion Date: 04/2000

Project Cost Summary

Land:	0
Design:	40,000
Construction:	365,000
Equipment:	19,000
Other:	38,000
Total:	$ 462,000

Design and construction of new West LA District Office located in the Airport Courthouse was completed by 4/2000. Opening of this office continues the Registrar/Recorder program to provide satellite offices Countywide for greater public convenience. Project was funded by Registrar/Recorder vital records trust fund.

VARIOUS FACILITIES (0)							
77018 UNDERGROUND FUEL TANKS	74,000	-38,000					
LESS AVAILABLE FINANCING:							
77018 PRIOR-MISC/CP-98/99 & PRIO	-255,000						
NET COUNTY COST	$ 329,000	$ -38,000	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: Completed Completion Date: 09/2000							
Project Cost Summary Land: 0 Design: 0 Construction: 7,100,000 Equipment: 0 Other: 900,000 Total: $ 8,000,000	Completion of Underground Storage Tank Program (USTs) which was developed to meet State regulations governing the underground storage of hazardous substances. All 133 USTs in this program were brought into compliance by the December 1999 deadline. Negative estimated actual expenditures in 2001-02 represent cancellation of a prior year commitment.						
VARIOUS FACILITIES (0)							
77021 URM ENGINEERING STUDY	51,944	-2,000	105,000			-105,000	
NET COUNTY COST	$ 51,944	$ -2,000	$ 105,000	$	$	$ -105,000	
Project Phase: Completed Completion Date: 11/2000							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 575,000 Total: $ 575,000	Evaluation of approximately 70 County-owned buildings to determine the feasibility and the costs to retrofit or demolish or replace buildings that fall under the classification of Chapter 96 - Building Code Compliance Study. Chapter 96 promotes public safety and welfare by reducing the risk of death or injury that may otherwise result from earthquake damage to buildings constructed with unreinforced masonry bearing walls before March 1933. Negative estimated actual expenditures in 2001-02 represent cancellation of a prior year commitment. Appropriation from 2001-02 transferred to the Various Facilities Various Improvements C. P. 77151.						
VARIOUS FACILITIES (0)							
77022 PK-SLOPE STABILIZATION			505,000	770,000	770,000	265,000	
LESS AVAILABLE FINANCING: 77022 PRIOR-MISC/CP-98/99 & PRIO	-73,564						
NET COUNTY COST	$ 73,564	$	$ 505,000	$ 770,000	$ 770,000	$ 265,000	

VARIOUS FACILITIES (Cont.)

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 770,000
Total: $ 770,000

Various County slope stabilization projects. Project is funded by prior year net County cost.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
77043 VAR 1ST DIST IMPRVTS			4,636,000	3,851,000	3,851,000	-785,000	
NET COUNTY COST	$	$	$ 4,636,000	$ 3,851,000	$ 3,851,000	$ -785,000	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 3,851,000
Total: $ 3,851,000

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

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
77044 VAR 2ND DIST IMPRVTS			5,017,000	3,812,000	3,812,000	-1,205,000	
NET COUNTY COST	$	$	$ 5,017,000	$ 3,812,000	$ 3,812,000	$ -1,205,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 3,812,000 Total: $ 3,812,000	Provides funding for projects specified by the Second District. Project is funded by prior year net County cost.						
VARIOUS FACILITIES (0)							
77045 VAR 3RD DIST IMPRVTS			4,640,000	4,640,000	4,640,000		
NET COUNTY COST	$	$	$ 4,640,000	$ 4,640,000	$ 4,640,000	$	
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 4,640,000 Total: $ 4,640,000	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			5,282,000	5,163,000	5,163,000	-119,000	
NET COUNTY COST	$	$	$ 5,282,000	$ 5,163,000	$ 5,163,000	$ -119,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 5,163,000 Total: $ 5,163,000	Provides funding for projects specified by the Fourth District. Project is funded by prior year net County cost.						
VARIOUS FACILITIES (0)							
77047 VAR 5TH DIST IMPRVTS			5,000,000	4,875,000	4,875,000	-125,000	
NET COUNTY COST	$	$	$ 5,000,000	$ 4,875,000	$ 4,875,000	$ -125,000	
Project Phase: N/A Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 4,875,000 Total: $ 4,875,000	Provides funding for projects specified by the Fifth District. Project is funded by prior year net County cost.						
VARIOUS FACILITIES (0)							
77151 VARIOUS IMPROVEMENTS			1,600,000	1,861,000	1,861,000	261,000	
LESS AVAILABLE FINANCING: 77151 PRIOR-MISC/CP-98/99 & PRIO	-100,000						
NET COUNTY COST	$ 100,000	$	$ 1,600,000	$ 1,861,000	$ 1,861,000	$ 261,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 1,861,000 Total: $ 1,861,000	Provides funding for various projects in response to statutory requirements and/or public health and safety needs. Project is funded by prior year net County cost including savings on the following completed projects: Underground Fuel Tanks C.P. 77018; South Bay Court Jury Annex C.P. 77301; URM Engineering Study C.P. 77021; Camp Mendenhall Modular Classroom C.P. 69209; and Los Padrinos Juvenile Hall Covered Walkway C.P. 86520.						
VARIOUS FACILITIES (0)							
77365 EL PUEBLO IMPROVEMENTS	357,567	1,317,000	8,642,000	7,325,000	7,325,000	-1,317,000	
NET COUNTY COST	$ 357,567	$ 1,317,000	$ 8,642,000	$ 7,325,000	$ 7,325,000	$ -1,317,000	
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 events 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.						
VARIOUS FACILITIES (0)							
77399 VARIOUS 4TH DIST IMPROVEME			10,521,000			-10,521,000	
NET COUNTY COST	$	$	$ 10,521,000	$	$	$ -10,521,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 0 Total: $ 0	Provides funding for projects specified by the Fourth District. Remaining appropriation has been transferred to the Various 4th District Improvements C.P. 77046.						
VARIOUS FACILITIES (0)							
77406 CMPTN AIRPT SOUND BARRIER	22,317						
NET COUNTY COST	$ 22,317	$	$	$	$	$	
Project Phase: Completed Completion Date: 03/2001							
Project Cost Summary Land: 0 Design: 0 Construction: 191,000 Equipment: 0 Other: 49,000 Total: $ 240,000	Design and construction of a sound wall at the Compton Airport to reduce aircraft noise that affects area residents. Construction was completed in March 2001. Project was funded by Second District Capital Projects net County cost.						
VARIOUS FACILITIES (0)							
77417 UST TESTING & SOIL REMEDIA	11,199						
NET COUNTY COST	$ 11,199	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 0 Total: $ 0	Assessment of sites and preparation of remedial action plans for clean up of contaminated soil related to the Underground Storage Tank Compliance program. Appropriation transferred to Project and Facility Development Budget in 2001-02.						
VARIOUS FACILITIES (0)							
86008 RFURB-CAO	150,000		150,000			-150,000	
LESS AVAILABLE FINANCING:							
86008 OTHER MISCELLANEOUS/CP			150,000			-150,000	
86008 PRIOR-MISC/CP -99/00	150,000						
TOTAL AVAILABLE FINANCING	$ 150,000	$	$ 150,000	$	$	$ -150,000	
NET COUNTY COST	$	$	$	$	$	$	
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 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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 currently underway to determine the feasibility of: parking and circulation improvements; disabled parking spaces relocation to the main parking lot on Cahuenga Boulevard; and a ramp from Cahuenga Boulevard to the main entrance to provide access for persons with disabilities. Project is funded by prior year net County cost.						
VARIOUS FACILITIES (0)							
86261 RFURB-BOARD HEARING ROOM	5,705		182,000	182,000	182,000		
NET COUNTY COST	$ 5,705	$	$ 182,000	$ 182,000	$ 182,000	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 300,000 Total: $ 300,000	Programming of design options for the possible renovation of the Board of Supervisors Hearing Room to mitigate severe acoustical and space problems associated with current configuration and to provide for technological improvements. Project is funded by prior year net County cost.						
VARIOUS FACILITIES (0)							
86478 RFURB-VICTORIA LANDFL INVS			14,000				-14,000
LESS AVAILABLE FINANCING: 86478 PRIOR-MISC/CP -99/00	13,466	-14,000					
NET COUNTY COST	$ -13,466	$ 14,000	$ 14,000	$	$	$	-14,000

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
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	1,000,000		
NET COUNTY COST	$	$	$ 1,000,000	$ 1,000,000	$ 1,000,000	$	
Project Phase: Development Completion Date: TBD							
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. Project is funded by prior year net County cost.						
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	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 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.						
VARIOUS FACILITIES (0)							
86498 RFURB-BOARD EXEC OFFICE		638,000	638,000			-638,000	
NET COUNTY COST	$	$ 638,000	$ 638,000	$	$	$ -638,000	
Project Phase: Completed Completion Date: 05/2002							
Project Cost Summary Land: 0 Design: 40,000 Construction: 598,000 Equipment: 0 Other: 0 Total: $ 638,000	Refurbishment of Executive Office space on third floor of the Kenneth Hahn Hall of Administration consisting of the reconfiguration and replacement of modular furniture.						
VARIOUS FACILITIES (0)							
86524 RFURB-CENTRAL PLANT SCREEN		50,000	2,000,000	1,950,000	1,950,000	-50,000	
LESS AVAILABLE FINANCING: 86524 OTHER MISCELLANEOUS/CP			226,000	226,000	226,000		
NET COUNTY COST	$	$ 50,000	$ 1,774,000	$ 1,724,000	$ 1,724,000	$ -50,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 150,000 Construction: 1,650,000 Equipment: 0 Other: 200,000 Total: $ 2,000,000	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 is funded by prior year net County cost and surplus bond proceeds.						
VARIOUS FACILITIES (0)							
86525 RFURB-CAO CUBICLE & ELECTR			900,000	1,000,000	1,000,000	100,000	
LESS AVAILABLE FINANCING:							
86525 OTHER MISCELLANEOUS/CP			900,000	900,000	900,000		
NET COUNTY COST	$	$	$	$ 100,000	$ 100,000	$ 100,000	
Project Phase: Programming Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,000,000 Total: $ 1,000,000	Replacement and reconfiguration of modular furniture which has exceeded its useful life to accommodate electrical improvements required for upgraded technology in the 5th and 7th Floor offices in the Hall of Administration. Project is funded by one-time property development revenues and prior year net County cost transferred from the completed Photography Lab C.P. 86527.						
VARIOUS FACILITIES (0)							
86527 RFURB-PHOTO LAB	50,252	268,000	368,000			-368,000	
NET COUNTY COST	$ 50,252	$ 268,000	$ 368,000	$	$	$ -368,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
Project Phase: Construction 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)							
86586 VARIOUS IMPROVEMENTS				150,000	150,000	150,000	
LESS AVAILABLE FINANCING:							
86586 OTHER MISCELLANEOUS/CP				150,000	150,000	150,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 150,000 Total: $ 150,000	Provides funding for Chief Administrative Office refurbishments.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS FACILITIES							
TOTAL REQUIREMENTS	$ 728,229	$ 2,233,000	$ 52,539,000	$ 37,918,000	$ 37,918,000	$ -14,621,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			1,276,000	1,276,000	1,276,000		
PRIOR-MISC/CP -99/00	163,466	-14,000					
PRIOR-MISC/CP-98/99 & PRIOR	-428,564						
CRIM JUST FAC TEMP CNST FD/CP			1,250,000	1,250,000	1,250,000		
TOTAL AVAILABLE FINANCING	$ -265,098	$ -14,000	$ 2,526,000	$ 2,526,000	$ 2,526,000	$	
NET COUNTY COST	$ 993,327	$ 2,247,000	$ 50,013,000	$ 35,392,000	$ 35,392,000	$ -14,621,000	
TOTAL CAPITAL PROJECTS - VARIOUS							
TOTAL REQUIREMENTS	$ 2,278,572	$ 7,835,000	$ 67,709,000	$ 69,934,000	$ 69,934,000	$ 2,225,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP				4,800,000	4,800,000	4,800,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	5,838	18,000	18,000			-18,000	
OTHER MISCELLANEOUS/CP		1,845,000	1,276,000	7,097,000	7,097,000	5,821,000	
PRIOR-MISC/CP -99/00	169,311	-14,000					
PRIOR-MISC/CP-98/99 & PRIOR	-428,564						
CRIM JUST FAC TEMP CNST FD/CP		185,000	2,720,000	2,535,000	2,535,000	-185,000	
CRTHS CNST FD/CP		1,276,000	4,000,000	2,724,000	2,724,000	-1,276,000	
TOTAL AVAILABLE FINANCING	$ -253,415	$ 3,310,000	$ 8,014,000	$ 17,156,000	$ 17,156,000	$ 9,142,000	
NET COUNTY COST	$ 2,531,987	$ 4,525,000	$ 59,695,000	$ 52,778,000	$ 52,778,000	$ -6,917,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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	178,389	125,000	1,432,000	1,307,000	1,307,000	-125,000
LESS AVAILABLE FINANCING:						
77405 OTHER MISCELLANEOUS/CP			60,000	60,000	60,000	
NET COUNTY COST	$ 178,389	$ 125,000	$ 1,372,000	$ 1,247,000	$ 1,247,000	$ -125,000

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	123,000
Construction:	1,781,000
Equipment:	43,000
Other:	463,000
Total:	$ 2,410,000

Design and construction of a childcare center for approximately 70 children in the Van Nuys Civic Center. Continuation of project is pending adentification od additional funding. Project is funded by prior year Third District Capital Projects and Extraordinary Maintenance net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL CHILDCARE FACILITIES							
TOTAL REQUIREMENTS	$ 178,389	$ 125,000	$ 1,982,000	$ 1,857,000	$ 1,857,000	$ -125,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			60,000	60,000	60,000		
NET COUNTY COST	$ 178,389	$ 125,000	$ 1,922,000	$ 1,797,000	$ 1,797,000	$ -125,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CHILDREN'S SERVICES							
FUNDED							
MACLAREN CHILDREN'S CENTER (1)							
69206 RECONFIGURATION	$ 1,822	$ 200,000	$ 4,998,000	$ 4,798,000	$ 4,798,000	$ -200,000	
NET COUNTY COST	$ 1,822	$ 200,000	$ 4,998,000	$ 4,798,000	$ 4,798,000	$ -200,000	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	200,000
Construction:	4,800,000
Equipment:	0
Other:	0
Total:	$ 5,000,000

Design and renovation/reconfiguration of dental office and design and construction of two types of cottages to meet the space and program needs of the MacLaren Children's Center. Project is funded by prior year net County cost.

TOTAL CHILDREN'S SERVICES							
TOTAL REQUIREMENTS	$ 1,822	$ 200,000	$ 4,998,000	$ 4,798,000	$ 4,798,000	$ -200,000	
NET COUNTY COST	$ 1,822	$ 200,000	$ 4,998,000	$ 4,798,000	$ 4,798,000	$ -200,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
COMMUNITY & SENIOR SERVICES							
FUNDED							
COMMUNITY & SENIOR CITIZENS HQ (2)							
86294 RFURB-CSS HQ	$ 721,396	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86294 OTHER MISCELLANEOUS/CP	588,167						
NET COUNTY COST	$ 133,229	$	$	$	$	$	

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.

TOTAL COMMUNITY & SENIOR SERVICES						
TOTAL REQUIREMENTS	$ 721,396	$	$	$	$	$
LESS AVAILABLE FINANCING:						
** OTHER FINANCING SOURCES:						
OTHER MISCELLANEOUS/CP	588,167					
NET COUNTY COST	$ 133,229	$	$	$	$	$

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CONSUMER AFFAIRS							
FUNDED							
HAHN HALL OF ADMINISTRATION (1)							
86419 RFURB-OFFICE REFURBISHMENT	$	$ 350,000	$ 350,000	$	$	$ -350,000	
NET COUNTY COST	$	$ 350,000	$ 350,000	$	$	$ -350,000	

Project Phase: Completion
Completion Date: 4/2002

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 B-79 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.

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

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CORONER							
FUNDED							
CORONERS BUILDING (1)							
77354 CORONER ANNEX BUILDING	$ 69,510	$ 261,000	$ 9,841,000	$ 9,580,000	$ 9,580,000	$ -261,000	
NET COUNTY COST	$ 69,510	$ 261,000	$ 9,841,000	$ 9,580,000	$ 9,580,000	$ -261,000	

Project Phase: Design
Completion Date: 12/2005

Project Cost Summary

Land:	0
Design:	700,000
Construction:	6,700,000
Equipment:	800,000
Other:	1,800,000
Total:	$ 10,000,000

Design and construction of a medical autopsy annex and additional space for Coroner functions. Programming completed in 2001-02. The recommended appropriation is funded by prior year net County cost.

TOTAL CORONER							
TOTAL REQUIREMENTS	$ 69,510	$ 261,000	$ 9,841,000	$ 9,580,000	$ 9,580,000	$ -261,000	
NET COUNTY COST	$ 69,510	$ 261,000	$ 9,841,000	$ 9,580,000	$ 9,580,000	$ -261,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
COUNTY COUNSEL							
FUNDED							
HAHN HALL OF ADMINISTRATION (1)							
86532 RFURB-OFFICE SPACE FLOOR 4	$	$	$ 500,000	$ 500,000	$ 500,000	$	
NET COUNTY COST	$	$	$ 500,000	$ 500,000	$ 500,000	$	

Project Phase: Design
Completion Date: 06/2003

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, and docket staff and to relocate 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	$	$	$ 500,000	$ 500,000	$ 500,000	$
NET COUNTY COST	$	$	$ 500,000	$ 500,000	$ 500,000	$

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
COURTHOUSE CONSTRUCTION FUND							
FUNDED							
ANTELOPE VALLEY COURTHOUSE (5)							
70311 NEW A. V. COURTHOUSE	$ 1,252,292	$	$	$	$	$	CC
LESS AVAILABLE FINANCING:							
70311 FUND BALANCE	1,252,292						CC
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2003

Project Cost Summary

Land:	1,719,000
Design:	15,287,000
Construction:	86,076,000
Equipment:	2,632,000
Other:	3,977,000
Total:	$ 109,691,000

Replacement of existing Antelope Valley Court complex with a new four-story 382,000 square foot facility on Avenue M at Fourth Street West in Lancaster. The courthouse includes: 15 finished full-service custody/jury courtrooms; unfinished space for six more courtrooms; up to 33 judges' chambers; parking for 1,135 vehicles; offices for County departments which support court operations; and a public cafeteria. The project was long-term financed in 2000 with debt service to be paid from the Courthouse Construction Fund. Construction began in the fall of 2000-01 with completion scheduled for the end of 2002-03.

TOTAL COURTHOUSE CONSTRUCTION FUND							
TOTAL REQUIREMENTS	$ 1,252,292	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	1,252,292						CC
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CRIMINAL JUSTICE FACILITIES TEMPORARY							
FUNDED							
MENTAL HEALTH COURT (1)							
88926 RFURB-MENTAL HEALTH CRT IM	$	$ 250,000	$	$ 2,250,000	$ 2,250,000	$ 2,250,000	CJFCF
LESS AVAILABLE FINANCING:							
88926 FUND BALANCE		250,000		2,250,000	2,250,000	2,250,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2003

Project Cost Summary

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

Major refrubishments and infrastructure improvements for the Mental Health Court to maintain current operating levels and mitigate further facility deterioration. The project was approved mid-year by the Board of Supervisors to provide 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 public patio/waiting area and painting of the building. Expenditure in 2001-02 reflects mid-year appropriation adjustment.

SANTA MONICA COURTHOUSE (3)							
70760 S.M. COURT-NEW JURY ASSEMB	$ 237,688	$ 1,367,000	$ 1,367,000	$	$	$ -1,367,000	CJFCF
LESS AVAILABLE FINANCING:							
70760 FUND BALANCE	237,688	1,367,000	1,367,000			-1,367,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SANTA MONICA COURTHOUSE (Cont.)							
Project Phase: Completed Completion Date: 05/2002							
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 includes approximately $300,000 contribution by Superior Court for items allowable under State Trial Court funding such as furniture and carpet. Project completion date is May 2002.						
SOUTH BAY/TORRANCE COURTHOUSE (4)							
88722 RFURB-SOUTH BAY CRT IMPRV	$ 15,000	$ 62,000	$ 62,000	$	$	$ -62,000	CJFCF
LESS AVAILABLE FINANCING:							
88722 FUND BALANCE	15,000	62,000	62,000			-62,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 400,000 Equipment: 0 Other: 0 Total: $ 400,000	General courthouse priority improvements including: replacement of deteriorated ceiling tiles and bullet-damaged windows throughout the building; expansion and ADA upgrades for 1st floor public restrooms; general plumbing repair and upgrades; and new parking lot signage and re-striping for better public access. The majority of the work was completed under budget in 2000-01 resulting in the carryover of remaining appropriation to fund additional refurbishments in 2001-02, such as a protective canopy for the main entrance and overhead lighting improvements in the parking lot.						
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	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SOUTH GATE COURTHOUSE (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 705,000 Total: $ 705,000	The original project concept was the addition of a modular civil courtroom adjacent to the existing 3-courtroom facility. The project was initiated prior to the merging of municipal courts into one Superior Court system. 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 facility's operational needs in relation to the Court merger.						
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY							
TOTAL REQUIREMENTS	$ 252,688	$ 1,679,000	$ 1,849,000	$ 2,670,000	$ 2,670,000	$ 821,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	252,688	1,679,000	1,849,000	2,670,000	2,670,000	821,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 252,688	$ 1,679,000	$ 1,849,000	$ 2,670,000	$ 2,670,000	$ 821,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
DEL VALLE ACO FUND							
FUNDED							
DEL VALLE TRAINING CENTER (5)							
70595 TRAINING CTR SITE DEVELOPM	$ 43,852	$	$ 2,085,000	$ 2,429,000	$ 2,429,000	$ 344,000	DVACO
LESS AVAILABLE FINANCING:							
70595 FUND BALANCE	-429,148		1,675,000	1,877,000	1,877,000	202,000	DVACO
70595 STATE-OTHER/CP	350,000		209,000	350,000	350,000	141,000	DVACO
70595 OPERATING TRANSFER IN/CP	123,000		200,000	200,000	200,000		DVACO
70595 OTHER MISCELLANEOUS/CP			1,000	2,000	2,000	1,000	DVACO
TOTAL AVAILABLE FINANCING	$ 43,852	$	$ 2,085,000	$ 2,429,000	$ 2,429,000	$ 344,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	2,616,000
Total:	$ 2,616,000

Ongoing construction of improvements and infrastructure at the Department training center site for specialized skills such as trench rescue work and large-scale ""hot fire"" training. Completion of Phase I of the project is targeted for July 2003 with Phase II project completion in 2003-04. The total project cost and completion date are preliminary estimates. Actual cost and schedule to be determined during design.

TOTAL DEL VALLE ACO FUND							
TOTAL REQUIREMENTS	$ 43,852	$	$ 2,085,000	$ 2,429,000	$ 2,429,000	$ 344,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	350,000		209,000	350,000	350,000	141,000	DVACO
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	123,000		200,000	200,000	200,000		DVACO
OTHER MISCELLANEOUS/CP			1,000	2,000	2,000	1,000	DVACO
** FUND BALANCE	-429,148		1,675,000	1,877,000	1,877,000	202,000	DVACO
TOTAL AVAILABLE FINANCING	$ 43,852	$	$ 2,085,000	$ 2,429,000	$ 2,429,000	$ 344,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EAST LOS ANGELES CIVIC CENTER							
FUNDED							
ELA CIVIC CENTER (1)							
77395 REPLACEMENT LIBRARY	$ 91,868	$ 174,000	$ 7,146,000	$ 6,972,000	$ 6,972,000	$ -174,000	
NET COUNTY COST	$ 91,868	$ 174,000	$ 7,146,000	$ 6,972,000	$ 6,972,000	$ -174,000	

Project Phase: Design
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	524,950
Construction:	6,037,919
Equipment:	551,922
Other:	685,209
Total:	$ 7,800,000

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

ELA CIVIC CENTER (1)						
77398 ELA REPLACEMENT FACILITIES	1,435,881	2,225,000	13,108,000	10,771,000	10,771,000	-2,337,000
LESS AVAILABLE FINANCING:						
77398 HSNG & COM DEV ACT/CP		420,000	544,000			-544,000
NET COUNTY COST	$ 1,435,881	$ 1,805,000	$ 12,564,000	$ 10,771,000	$ 10,771,000	$ -1,793,000

Project Phase: Design
Completion Date: 10/2004

Project Cost Summary

Land:	0
Design:	1,127,816
Construction:	0
Equipment:	0
Other:	10,572,184
Total:	$ 11,700,000

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 municipal services building in accordance with the Strategic Plan for Municipal Services to Unincorporated Areas. Construction will be done in phases beginning in July 2002 and ending in October 2004. Estimated expenditures reflect land acquisition for a new parking lot on Third Street, encumbrance of supplemental architectural design agreements and building demolition. Project is funded by prior year First District Capital Project funds.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ELA CIVIC CENTER (1)							
77423 SITE IMPROVEMENTS	9,011						
NET COUNTY COST	$ 9,011	$	$	$	$	$	

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

Project Cost Summary

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

Design and construction of various site improvements for the East Los Angeles Civic Center. A revision to the Civic Center plan resulted in the reallocation of existing appropriation to C.P. 77398.

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 funds.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL EAST LOS ANGELES CIVIC CENTER							
TOTAL REQUIREMENTS	$ 1,536,760	$ 2,399,000	$ 22,754,000	$ 20,243,000	$ 20,243,000	$ -2,511,000	
LESS AVAILABLE FINANCING: ** FEDERAL REVENUE: HSNG & COM DEV ACT/CP		420,000	544,000			-544,000	
NET COUNTY COST	$ 1,536,760	$ 1,979,000	$ 22,210,000	$ 20,243,000	$ 20,243,000	$ -1,967,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FAMILY RESTROOMS							
FUNDED							
VARIOUS FACILITIES (0)							
77357 VARIOUS FAMILY RESTROOMS	$ 121,034	$ 135,000	$ 213,000	$ 78,000	$ 78,000	$ -135,000	
NET COUNTY COST	$ 121,034	$ 135,000	$ 213,000	$ 78,000	$ 78,000	$ -135,000	

Project Phase: Construction
Completion Date: 06/2003

Project Cost Summary

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

Design, construction, and delivery of family restrooms at selected County parks and beaches. Project is funded by prior year net County cost.

TOTAL FAMILY RESTROOMS							
TOTAL REQUIREMENTS	$ 121,034	$ 135,000	$ 213,000	$ 78,000	$ 78,000	$ -135,000	
NET COUNTY COST	$ 121,034	$ 135,000	$ 213,000	$ 78,000	$ 78,000	$ -135,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FEDERAL & STATE DISASTER AID							
FUNDED							
CAMP ROUTH (5)							
77011 MESS HALL	$ 7,000	$	$	$	$	$	
NET COUNTY COST	$ 7,000	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2001

Project Cost Summary

Land:	0
Design:	109,000
Construction:	671,000
Equipment:	29,000
Other:	304,000
Total:	$ 1,113,000

Replacement of a one-story wood-framed building that was severely damaged by the Northridge Earthquake. The project was completed in 2000-01.

MID-VALLEY COMP HEALTH CENTER (3)							
77180 MVHC - REPLACEMENT FACILIT	$ 448,919	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77180 PRIOR-MISC/CP -99/00	1,064,384						
77180 PRIOR-MISC/CP-98/99 & PRIO	-1,124,052						
77180 INSURANCE PROCEEDS/CP	448,000						
TOTAL AVAILABLE FINANCING	$ 388,332	$	$	$	$	$	
NET COUNTY COST	$ 60,587	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MID-VALLEY COMP HEALTH CENTER (Cont.)							
Project Phase: Completed Completion Date: 03/2001							
Project Cost Summary Land: 0 Design: 1,045,000 Construction: 9,765,000 Equipment: 0 Other: 213,000 Total: $ 11,023,000	Replacement of a five-story comprehensive health clinic that was severely damaged by the Northridge Earthquake. Project was completed in 2000-01.						
OLIVE VIEW MEDICAL CENTER (5)							
77185 CONFERENCE CTR REPLACE	$ 782,363	$ 200,000	$ 200,000	$	$	$ -200,000	
LESS AVAILABLE FINANCING:							
77185 STATE AID 94 EARTHQUAKE/CP	58,000	20,000	20,000			-20,000	
77185 FEDERAL AID 94 EARTHQUAKE/	524,000	180,000	180,000			-180,000	
TOTAL AVAILABLE FINANCING	$ 582,000	$ 200,000	$ 200,000	$	$	$ -200,000	
NET COUNTY COST	$ 200,363	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 233,000 Construction: 913,000 Equipment: 0 Other: 243,000 Total: $ 1,389,000	Construction of a one-story conference center to accommodate 200 people at the southeast corner of the hospital site to replace the conference center that was severely damaged by the Northridge Earthquake. Recommended appropriation in 2001-02 was funded from FEMA/OES Grant Acceleration Program. Net County cost in 2000-01 reflects a transfer from the allocation for earthquake-related projects in the Extraordinary Maintenance Fund.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (5)							
77186 OFFICE BLDG REPLACEMENT	1,856,676	250,000	250,000			-250,000	
LESS AVAILABLE FINANCING:							
77186 STATE AID 94 EARTHQUAKE/CP	185,000	25,000	25,000			-25,000	
77186 FEDERAL AID 94 EARTHQUAKE/	1,671,000	225,000	225,000			-225,000	
TOTAL AVAILABLE FINANCING	$ 1,856,000	$ 250,000	$ 250,000	$	$	$ -250,000	
NET COUNTY COST	$ 676	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	386,000
Construction:	2,136,000
Equipment:	0
Other:	544,000
Total:	$ 3,066,000

Construction of a one-story building at Olive View Medical Center to replace several buildings providing office and administrative functions that were severely damaged by the Northridge Earthquake. The project was completed in 2001-02 and was funded by FEMA/OES Grant Acceleration Program.

OLIVE VIEW MEDICAL CENTER (5)							
77187 STORAGE BLDG REPLACEMENT	681,207	170,000	170,000			-170,000	
LESS AVAILABLE FINANCING:							
77187 STATE AID 94 EARTHQUAKE/CP	68,000	17,000	17,000			-17,000	
77187 FEDERAL AID 94 EARTHQUAKE/	613,000	153,000	153,000			-153,000	
TOTAL AVAILABLE FINANCING	$ 681,000	$ 170,000	$ 170,000	$	$	$ -170,000	
NET COUNTY COST	$ 207	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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	$ 3,320,246	$ 620,000	$ 620,000	$	$	$ -620,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP	2,808,000	558,000	558,000			-558,000	
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP	311,000	62,000	62,000			-62,000	
TOTAL AVAILABLE FINANCING	$ 3,119,000	$ 620,000	$ 620,000	$	$	$ -620,000	
NET COUNTY COST	$ 201,246	$	$	$	$	$	
SAN FERNANDO COMP HEALTH CTR (3)							
77181 SFHC - REPLACEMENT FACILIT	$ 46,121	$	$	$	$	$	
NET COUNTY COST	$ 46,121	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SAN FERNANDO COMP HEALTH CTR (Cont.)							
Project Phase: Completed Completion Date: 03/2001							
Project Cost Summary Land: 0 Design: 645,000 Construction: 3,192,000 Equipment: 0 Other: 347,000 Total: $ 4,184,000	Construction of a one-story health center with a subterranean parking garage to replace facility severely damaged by Northridge Earthquake. Project was completed in 2000-01.						
TOTAL FEDERAL & STATE DISASTER AID							
TOTAL REQUIREMENTS	$ 3,822,286	$ 620,000	$ 620,000	$	$	$ -620,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP	2,808,000	558,000	558,000			-558,000	
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP	311,000	62,000	62,000			-62,000	
** OTHER FINANCING SOURCES:							
PRIOR-MISC/CP -99/00	1,064,384						
PRIOR-MISC/CP-98/99 & PRIOR	-1,124,052						
INSURANCE PROCEEDS/CP	448,000						
TOTAL AVAILABLE FINANCING	$ 3,507,332	$ 620,000	$ 620,000	$	$	$ -620,000	
NET COUNTY COST	$ 314,954	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FIRE DEPARTMENT							
FUNDED							
CATALINA ISTHMUS (4)							
77037 CATALINA ISTHMUS - MOD. BL	$ 61,744	$	$	$	$	$	
NET COUNTY COST	$ 61,744	$	$	$	$	$	

Project Phase: Completed
Completion Date: 07/2000

Project Cost Summary

Land:	0
Design:	0
Construction:	174,000
Equipment:	0
Other:	0
Total:	$ 174,000

Completion of construction of new modular housing for Catalina Isthmus lifeguards and Sheriff staff on 24-hour duty. Project jointly funded by the Fire Department and Sheriff. Construction completed in 1999-00. Final invoices paid in 2000-01.

TOTAL FIRE DEPARTMENT							
TOTAL REQUIREMENTS	$ 61,744	$	$	$	$	$	
NET COUNTY COST	$ 61,744	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FIRE DEPARTMENT - ACO FUND							
FUNDED							
CAMP 13 (3)							
70971 CAMP 13-WATER SYSTEM UPGRA	$ 67,913	$ 484,000	$ 1,511,000	$ 1,027,000	$ 1,027,000	$ -484,000	FDACO
LESS AVAILABLE FINANCING:							
70971 FUND BALANCE	67,913	484,000	812,000	1,027,000	1,027,000	215,000	FDACO
70971 INTEREST/CP			699,000			-699,000	FDACO
TOTAL AVAILABLE FINANCING	$ 67,913	$ 484,000	$ 1,511,000	$ 1,027,000	$ 1,027,000	$ -484,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	322,000
Construction:	858,000
Equipment:	0
Other:	399,000
Total:	$ 1,579,000

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	$	$	$ 100,000	$ 100,000	$ 100,000	$	FDACO
LESS AVAILABLE FINANCING:							
70569 FUND BALANCE			100,000	100,000	100,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CAMP 16 (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary	Development of relocation plan and project scope to move Camp 16 to a more feasible and accessible location. The current camp location becomes snowbound and inaccessible part of the year.						
Land: 0							
Design: 100,000							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 100,000							
COMMAND & CONTROL (1)							
88705 RFURB-COMMAND & CONTROL	$ 49,556	$ 183,000	$ 193,000	$ 10,000	$ 10,000	$ -183,000	FDACO
LESS AVAILABLE FINANCING:							
88705 FUND BALANCE	49,556	183,000	193,000	10,000	10,000	-183,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 06/2003							
Project Cost Summary	Renovation and upgrades of interior common areas to improve service in the Command and Control facility.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 350,000							
Total: $ 350,000							
FS 100 - SANTA CLARITA VALLEY (5)							
70965 FS 100 - LAND ACQUISITION	$ 600	$	$ 469,000	$ 469,000	$ 469,000	$	FDACO
LESS AVAILABLE FINANCING:							
70965 OPERATING TRANSFER IN/CP	600		469,000	469,000	469,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 100 - SANTA CLARITA VALLEY (Cont.)							
Project Phase: Acquisition Completion Date: 06/2003							
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. Only land acquisition is scheduled for 2002-03. 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	$ 480	$	$ 799,000	$ 799,000	$ 799,000	$	FDACO
LESS AVAILABLE FINANCING: 70963 OPERATING TRANSFER IN/CP	480		799,000	799,000	799,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Acquisition Completion Date: 06/2003							
Project Cost Summary Land: 800,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 800,000	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. Only land acquisition is scheduled for 2002-03. 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	$ 42,475	$ 25,000	$ 1,120,000	$ 1,095,000	$ 1,095,000	$ -25,000	FDACO
LESS AVAILABLE FINANCING: 70964 OPERATING TRANSFER IN/CP	42,475	25,000	1,120,000	1,095,000	1,095,000	-25,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 108 - SANTA CLARITA VALLEY (Cont.)							
Project Phase: Development Completion Date: 10/2004							
Project Cost Summary Land: 0 Design: 275,000 Construction: 2,037,000 Equipment: 63,000 Other: 586,000 Total: $ 2,961,000	Construction of a new 3,000 to 5,000 square foot station on Haskell Canyon Road near Copper Hill Drive to be financed and constructed by developer under lease-back agreement with option to purchase upon completion. Land has been provided by a developer in place of developer fees. The project cost and completion date are preliminary estimates. Actual cost and schedule will be determined during development and design.						
FS 110 - MARINA DEL REY (4)							
70955 FS110-STATION ADDITION/REN	$ 95,398	$ 25,000	$ 331,000	$ 306,000	$ 306,000	$ -25,000	FDACO
LESS AVAILABLE FINANCING:							
70955 FUND BALANCE	95,398	25,000	331,000	306,000	306,000	-25,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 71,000 Construction: 275,000 Equipment: 0 Other: 248,000 Total: $ 594,000	Expansion of the fire apparatus room and selected interior areas. Design is underway and construction completion is anticipated in 2002-03.						
FS 114 - LAKE LOS ANGELES (5)							
70970 FS114-NEW MODULAR HOUSING	$ 360	$	$ 200,000	$ 200,000	$ 200,000	$	FDACO
LESS AVAILABLE FINANCING:							
70970 FUND BALANCE	360		200,000	200,000	200,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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	$ 2,339,234	$ 591,000	$ 591,000	$	$	$ -591,000	FDACO
LESS AVAILABLE FINANCING:							
70522 OPERATING TRANSFER IN/CP	2,339,234	591,000	591,000			-591,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 04/2002							
Project Cost Summary Land: 0 Design: 235,000 Construction: 2,024,000 Equipment: 64,000 Other: 527,000 Total: $ 2,850,000	Design and construction of new 8,000 square foot station financed by developer fees. Land was provided by a developer for a fee credit of $565,000. Construction began in 2000-01 and is scheduled for completion in 2001-02.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 124- STEVENSON RANCH (5)							
70590 FS 124-TEMP MODULAR STATIO		7,000	275,000			-275,000	FDACO
LESS AVAILABLE FINANCING:							
70590 OPERATING TRANSFER IN/CP		7,000	275,000			-275,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 12/2001

Project Cost Summary

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

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

TOTAL FS 124- STEVENSON RANCH							
TOTAL REQUIREMENTS	$ 2,339,234	$ 598,000	$ 866,000	$	$	$ -866,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	2,339,234	598,000	866,000			-866,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,339,234	$ 598,000	$ 866,000	$	$	$ -866,000	
NET COUNTY COST	$	$	$	$	$	$	
FS 126 - VALENCIA (5)							
70523 FS 126 - NEW STATION	$ 161,778	$ 4,300,000	$ 4,317,000	$ 417,000	$ 417,000	$ -3,900,000	FDACO
LESS AVAILABLE FINANCING:							
70523 OPERATING TRANSFER IN/CP	161,778	4,300,000	4,317,000	417,000	417,000	-3,900,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 126 - VALENCIA (Cont.)							
Project Phase: Construction Completion Date: 12/2002							
Project Cost Summary Land: 0 Design: 440,000 Construction: 3,774,000 Equipment: 83,000 Other: 913,000 Total: $ 5,210,000	Design and construction of new 18,000 square foot station to be financed by developer fees. The land was provided by a developer for a fee credit of $1.194 million. Construction began in 2001-02 with completion targeted for 2002-03.						
FS 126 - VALENCIA (5)							
70593 FS 126-TEMP MODULAR STATIO		235,000	275,000			-275,000	FDACO
LESS AVAILABLE FINANCING:							
70593 OPERATING TRANSFER IN/CP		235,000	275,000			-275,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 11/2001							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 228,000 Total: $ 228,000	Temporary Modular Station completed and operational in 2001-02. Once the new station becomes operational, the modulars will be available for use where needed on another Department site.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL FS 126 - VALENCIA							
TOTAL REQUIREMENTS	$ 161,778	$ 4,535,000	$ 4,592,000	$ 417,000	$ 417,000	$ -4,175,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	161,778	4,535,000	4,592,000	417,000	417,000	-4,175,000	FDACO
TOTAL AVAILABLE FINANCING	$ 161,778	$ 4,535,000	$ 4,592,000	$ 417,000	$ 417,000	$ -4,175,000	
NET COUNTY COST	$	$	$	$	$	$	
FS 128 - SANTA CLARITA VALLEY (5)							
70966 FS 128 - NEW STATION	$ 30,445	$	$ 869,000	$ 869,000	$ 869,000	$	FDACO
LESS AVAILABLE FINANCING:							
70966 OPERATING TRANSFER IN/CP	30,445		869,000	869,000	869,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 06/2004

Project Cost Summary

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

Construction of a new 6,000 to 8,000 square foot additional station in the vicinity of Plum Canyon Road and Whites Canyon Road. The Fire 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, partially offset by developer fees. The new station would be based on the Fire Department-approved Prototype Station Model [developed with DPW in 2001-02] using County inspection and plan-check. 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	$ 1,104	$	$ 248,000	$ 248,000	$ 248,000	$	FDACO
LESS AVAILABLE FINANCING:							
70967 FUND BALANCE	1,104		248,000	248,000	248,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 06/2003							
Project Cost Summary Land: 250,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 250,000	Acquisition of land for Palmdale Fire Station 139 is scheduled for 2002-03. The project is more fully described under Capital Project 70969.						
FS 139 - PALMDALE (5)							
70969 FS 139 - NEW STATION	120		250,000	250,000	250,000		FDACO
LESS AVAILABLE FINANCING: 70969 FUND BALANCE	120		250,000	250,000	250,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 139 - PALMDALE (Cont.)							
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	Construction 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	$ 120	$	$ 500,000	$ 500,000	$ 500,000	$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	120		500,000	500,000	500,000		FDACO
TOTAL AVAILABLE FINANCING	$ 120	$	$ 500,000	$ 500,000	$ 500,000	$	
NET COUNTY COST	$	$	$	$	$	$	
FS 142 - SOUTH ANTELOPE VALLEY (5)							
70959 FS 142 - LAND ACQUISITION	$	$	$ 450,000	$ 450,000	$ 450,000	$	FDACO
LESS AVAILABLE FINANCING:							
70959 OPERATING TRANSFER IN/CP			450,000	450,000	450,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 142 - SOUTH ANTELOPE VALLEY (Cont.)							
Project Phase: Acquisition Completion Date: 06/2003							
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	120		2,297,000	2,832,000	2,832,000	535,000	FDACO
LESS AVAILABLE FINANCING:							
70960 OPERATING TRANSFER IN/CP	120		2,297,000	2,832,000	2,832,000	535,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 300,000 Construction: 2,256,000 Equipment: 0 Other: 276,000 Total: $ 2,832,000	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 targeted for 2002-03. The total project cost is a preliminary estimate. Actual cost and schedule will be determined during development and design.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL FS 142 - SOUTH ANTELOPE VALLEY							
TOTAL REQUIREMENTS	$ 120	$	$ 2,747,000	$ 3,282,000	$ 3,282,000	$ 535,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	120		2,747,000	3,282,000	3,282,000	535,000	FDACO
TOTAL AVAILABLE FINANCING	$ 120	$	$ 2,747,000	$ 3,282,000	$ 3,282,000	$ 535,000	
NET COUNTY COST	$	$	$	$	$	$	
FS 166 - EL MONTE (1)							
88917 RFURB-FS166 STATION RENOV	$ 500,000	$	$	$	$	$	FDACO
LESS AVAILABLE FINANCING:							
88917 FUND BALANCE	500,000						FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 10/2001

Project Cost Summary

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

Modifications of the roof to accommodate the height of new fire apparatus as well as refurbishment of training rooms and arson unit offices. Project was completed in 2001-02.

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 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 183 - POMONA (Cont.)							
Project Phase: Construction Completion Date: 06/2003							
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 Fire Department. The total project cost reflects only the Fire Department contribution of $100,000 as its share of the repair costs.						
FS 30 - CERRITOS (4)							
88914 RFURB-FS30 STATION RENOV	$	$	$ 250,000	$	$	$ -250,000	FDACO
LESS AVAILABLE FINANCING: 88914 FUND BALANCE			250,000			-250,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2001							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Major refurbishment of the facility for locker room and restroom privacy and access, as required by Cal-OSHA, project was completed in 2000-01 under Capital Project 88709 [Various Sites: RFURB-Lockers/Restrooms].						
FS 37 - PALMDALE (5)							
70961 FS37-REPLACEMENT STATION	$	$	$ 500,000	$ 500,000	$ 500,000	$	FDACO
LESS AVAILABLE FINANCING: 70961 FUND BALANCE			500,000	500,000	500,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 37 - PALMDALE (Cont.)							
Project Phase: Development Completion Date: 06/2005							
Project Cost Summary Land: 0 Design: 270,000 Construction: 3,000,000 Equipment: 0 Other: 1,230,000 Total: $ 4,500,000	Construction 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 2002-03 with construction completion anticipated for 2004-05.						
FS 38 - WINDSOR HILLS (2)							
70767 FS38-REPLACEMENT STATION	$ 120	$	$	$	$	$	FDACO
LESS AVAILABLE FINANCING:							
70767 FUND BALANCE	120						FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
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 63-year old facility that is beyond economical refurbishment with a new 6,000 to 8,000 square foot station. Appropriation will be requested after land acquisition and design start dates are determined.						
FS 46 - SOUTHEAST BASIN (4)							
70957 FS 46 - LAND ACQUISITION	$	$	$ 500,000	$ 500,000	$ 500,000	$	FDACO
LESS AVAILABLE FINANCING:							
70957 FUND BALANCE			500,000	500,000	500,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 46 - SOUTHEAST BASIN (Cont.)							
Project Phase: Acquisition Completion Date: 06/2004							
Project Cost Summary Land: 500,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 500,000	Acquisition of land for new Southeast Basin Fire Station 46 targeted for completion in 2003-04. A more detailed description of the project is included under Capital Project 70958.						
FS 46 - SOUTHEAST BASIN (4)							
70958 FS 46 - NEW STATION	120						FDACO
LESS AVAILABLE FINANCING:							
70958 FUND BALANCE	120						FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 235,000 Construction: 2,024,000 Equipment: 64,000 Other: 527,000 Total: $ 2,850,000	Construction of new 6,000 to 8,000 square foot station which will fill an existing service level gap created by incremental growth in the area. Site acquisition and design are targeted for 2003-04. The total project cost is a preliminary estimate. Actual cost and schedule will be determined during development and design.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL FS 46 - SOUTHEAST BASIN							
TOTAL REQUIREMENTS	$ 120	$	$ 500,000	$ 500,000	$ 500,000	$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	120		500,000	500,000	500,000		FDACO
TOTAL AVAILABLE FINANCING	$ 120	$	$ 500,000	$ 500,000	$ 500,000	$	
NET COUNTY COST	$	$	$	$	$	$	
FS 54 - SOUTH GATE (1)							
70769 FS 54 - STATION EXPANSION	$ 30,345	$ 23,000	$ 120,000	$ 97,000	$ 97,000	$ -23,000	FDACO
LESS AVAILABLE FINANCING:							
70769 FUND BALANCE	30,345	23,000	120,000	97,000	97,000	-23,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	23,000
Construction:	97,000
Equipment:	0
Other:	30,000
Total:	$ 150,000

Project scope has been reduced from an expansion to a remodel to reduce budgetary impact. In-house design is targeted to start in late 2001-02 with project completion in 2002-03. The total project cost and completion date are preliminary estimates. Final cost and schedule to be determined during design.

FS 7 - WEST HOLLYWOOD (3)							
70746 FS 7 - NEW STATION	$ 296,917	$	$	$	$	$	FDACO
LESS AVAILABLE FINANCING:							
70746 FUND BALANCE	296,917						FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 7 - WEST HOLLYWOOD (Cont.)							
Project Phase: Completed Completion Date: 05/2000							
Project Cost Summary Land: 1,155,000 Design: 435,000 Construction: 3,136,000 Equipment: 0 Other: 1,044,000 Total: $ 5,770,000	Completion of a 14,000 square foot station (with 6,000 square feet of underground parking) on a new site to replace a 73-year old seismically unsound building too small to serve the City of West Hollywood. The total project cost of $5.77 million reflects a $4.0 million joint bond-financing by the District and the City (the District to assume responsibility for half the debt service) and $1.77 million in District funds budgeted in 1998-99, 1999-00, and 2000-01.						
FS 71 - MALIBU (3)							
70779 FS71-REPLACEMENT STATION	$ 120	$	$ 500,000	$ 500,000	$ 500,000	$	FDACO
LESS AVAILABLE FINANCING: 70779 FUND BALANCE	120		500,000	500,000	500,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
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.						
FS 72 - MALIBU (3)							
70747 FS72-REPLACEMENT STATION	$ 67,287	$ 114,000	$ 1,029,000	$ 915,000	$ 915,000	$ -114,000	FDACO
LESS AVAILABLE FINANCING: 70747 FUND BALANCE	67,287	114,000	1,029,000	915,000	915,000	-114,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 72 - MALIBU (Cont.)							
Project Phase: Construction Completion Date: 06/2003							
Project Cost Summary Land: 200,000 Design: 125,000 Construction: 638,000 Equipment: 0 Other: 212,000 Total: $ 1,175,000	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 2002-03. Project Cost Summary reflects only the cost to complete the remaining construction.						
FS 75 - CHATSWORTH (5)							
70793 FS 75-FACILITY ACQUISITION	$ 340,000	$ 95,000	$ 500,000	$ 65,000	$ 65,000	$ -435,000	FDACO
LESS AVAILABLE FINANCING:							
70793 FUND BALANCE	340,000	95,000	500,000	65,000	65,000	-435,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Acquisition Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 500,000 Total: $ 500,000	Purchase of the existing Fire Station 75 (which is currently leased from a private owner) because the lease cost exceeds current market prices. Acquisition of the existing facility site was completed in 2000-01. The 2002-03 appropriation reflects the planned purchase of adjacent lot to eliminate easement on the fire station septic system.						
FS 82 - LA CANADA FLINTRIDGE (5)							
88915 RFURB-FS82-STATION RENOV	$ 250,000	$ 76,000	$ 76,000	$	$	$ -76,000	FDACO
LESS AVAILABLE FINANCING:							
88915 FUND BALANCE	250,000	76,000	76,000			-76,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 82 - LA CANADA FLINTRIDGE (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 326,000 Equipment: 0 Other: 0 Total: $ 326,000	Completion of modification of the roof to accommodate the height of new fire apparatus and refurbishment of selected interior areas in 2001-02.						
FS 89 - AGOURA (3)							
70778 FS 89- NEW STATION	$ 131,918	$ 464,000	$ 4,251,000	$ 3,787,000	$ 3,787,000	$ -464,000	FDAC0
LESS AVAILABLE FINANCING:							
70778 FUND BALANCE			2,721,000	2,367,000	2,367,000	-354,000	FDAC0
70778 OPERATING TRANSFER IN/CP	131,918	464,000	1,530,000	1,420,000	1,420,000	-110,000	FDAC0
TOTAL AVAILABLE FINANCING	$ 131,918	$ 464,000	$ 4,251,000	$ 3,787,000	$ 3,787,000	$ -464,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 09/2003							
Project Cost Summary Land: 430,000 Design: 288,000 Construction: 2,997,000 Equipment: 83,000 Other: 1,132,000 Total: $ 4,930,000	Design and construction of new 12,000 square foot station to be partially financed by developer fees. Design is underway and the construction contract will be awarded in early 2002-03 with completion anticipated in 2003-04.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FS 93 - PALMDALE (5)							
70962 FS 93 - NEW STATION	$ 1,594	$	$ 248,000	$ 248,000	$ 248,000	$	FDACO
LESS AVAILABLE FINANCING:							
70962 FUND BALANCE	1,594		248,000	248,000	248,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	235,000
Construction:	2,024,000
Equipment:	63,000
Other:	527,000
Total:	$ 2,849,000

Development of new 6,000 to 8,000 square foot station. Land will be donated by the City of Palmdale. Architectural design is targeted to begin in 2002-03. The total project cost is a preliminary estimate. Actual cost and schedule will be determined during development and design.

FS 99 - MALIBU (3)							
88702 RFURB-FS99 STATION RENOV	$ 40,561	$ 25,000	$ 802,000	$ 777,000	$ 777,000	$ -25,000	FDACO
LESS AVAILABLE FINANCING:							
88702 FUND BALANCE	40,561	25,000	802,000	777,000	777,000	-25,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	63,000
Construction:	424,000
Equipment:	0
Other:	290,000
Total:	$ 777,000

Refurbishment of existing Fire Station 99 on hold while Fire Department evaluates cost of refurbishment versus relocation due to higher than anticipated estimated costs to meet current code requirements at the old station. Project Cost Summary reflects previous estimates for refurbishment and will be revised when revised scope is determined.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
KLINGER HEADQUARTERS (1)							
88700 RFURB-HEADQUARTERS REMODEL	$ 108,268	$ 134,000	$ 1,113,000	$ 979,000	$ 979,000	$ -134,000	FDACO
LESS AVAILABLE FINANCING:							
88700 FUND BALANCE	108,268	134,000	1,113,000	979,000	979,000	-134,000	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

Evaluation of Klinger Headquarters building to determine extent of earth movement and facility damage as well as estimate potential costs related to architectural, structural, mechanical, and electrical systems. Expenditures in 2000-01 and 2001-02 reflect evaluation and ongoing monitoring only. Further programming is necessary to determine comparative benefits and costs of renovation versus relocation.

PACOIMA FACILITY (3)							
70532 FORESTRY BLDG REPLACEMENT	$ 120	$	$ 150,000	$ 150,000	$ 150,000	$	FDACO
LESS AVAILABLE FINANCING:							
70532 FUND BALANCE	120		150,000	150,000	150,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

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 old 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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PACOIMA FACILITY (3)							
70956 BARTON HELIPORT EXPANSION	52,660		712,000	712,000	712,000		FDACO
LESS AVAILABLE FINANCING:							
70956 FUND BALANCE	52,660		712,000	712,000	712,000		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 when the Department had only three small helicopters. There are now seven helicopters requiring larger and more sophisticated support facilities. The project remains under review by the Department to determine scope needs and assess cost issues.

TOTAL PACOIMA FACILITY							
TOTAL REQUIREMENTS	$ 52,780	$	$ 862,000	$ 862,000	$ 862,000	$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	52,780		862,000	862,000	862,000		FDACO
TOTAL AVAILABLE FINANCING	$ 52,780	$	$ 862,000	$ 862,000	$ 862,000	$	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS F.D. SITES (0)							
88704 RFURB-FUEL TANKS	$ 441,869	$ 465,000	$ 465,000	$ 500,000	$ 500,000	$ 35,000	FDACO
LESS AVAILABLE FINANCING:							
88704 FUND BALANCE	441,869	429,000	465,000	500,000	500,000	35,000	FDACO
88704 OTHER MISCELLANEOUS/CP		36,000					FDACO
TOTAL AVAILABLE FINANCING	$ 441,869	$ 465,000	$ 465,000	$ 500,000	$ 500,000	$ 35,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS F.D. SITES (Cont.)							
Project Phase: Construction Completion Date: 06/2003							
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 1990's and has replaced a total of 227 tanks. The remainder of the project consists of final soils assessments and remediation.						
VARIOUS F.D. SITES (0)							
88706 RFURB-DIESEL EXHAUST PROGR	100,000	62,000	62,000			-62,000	FDACO
LESS AVAILABLE FINANCING: 88706 FUND BALANCE	100,000	62,000	62,000			-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 in both the work and living areas. 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	46,427		216,000	216,000	216,000		FDACO
LESS AVAILABLE FINANCING: 88708 FUND BALANCE	46,427		216,000	216,000	216,000		FDACO
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS F.D. SITES (Cont.)							
Project Phase: Construction Completion Date: TBD							
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 experiences. The project cost summary reflects repair and retrofit at the East County Training Tower in Pomona.						
VARIOUS F.D. SITES (0)							
88709 RFURB-LOCKERS/RESTROOMS	836,746	610,000	836,000	626,000	626,000	-210,000	FDACO
LESS AVAILABLE FINANCING:							
88709 FUND BALANCE	836,746	610,000	836,000	626,000	626,000	-210,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
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 are being completed in 2001-02 and the remaining 47 stations will be refurbished during fiscal years 2002-03 through 2005-06.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS F.D. SITES							
TOTAL REQUIREMENTS	$ 1,425,042	$ 1,137,000	$ 1,579,000	$ 1,342,000	$ 1,342,000	$ -237,000	
LESS AVAILABLE FINANCING:							
OTHER MISCELLANEOUS/CP		36,000					FDACO
** FUND BALANCE	1,425,042	1,101,000	1,579,000	1,342,000	1,342,000	-237,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,425,042	$ 1,137,000	$ 1,579,000	$ 1,342,000	$ 1,342,000	$ -237,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL FIRE DEPARTMENT - ACO FUND							
TOTAL REQUIREMENTS	$ 6,034,655	$ 8,018,000	$ 26,975,000	$ 19,894,000	$ 19,894,000	$ -7,081,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST/CP			699,000			-699,000	FDACO
OPERATING TRANSFER IN/CP	2,707,050	5,622,000	12,992,000	8,351,000	8,351,000	-4,641,000	FDACO
OTHER MISCELLANEOUS/CP		36,000					FDACO
** FUND BALANCE	3,327,605	2,360,000	13,284,000	11,543,000	11,543,000	-1,741,000	FDACO
TOTAL AVAILABLE FINANCING	$ 6,034,655	$ 8,018,000	$ 26,975,000	$ 19,894,000	$ 19,894,000	$ -7,081,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 06/2003

Project Cost Summary

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

Construction of tenant improvements upon acquisition of a suitable lease to house existing Hazardous Waste Enforcement staff (now located in the City of Commerce) to better serve 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 2002-03.

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	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HEALTH SERVICES							
FUNDED							
BURBANK HEALTH CENTER (5)							
86375 RFURB-CUBICLES & NEG PRESS	$ 22,000	$	$	$	$	$	
NET COUNTY COST	$ 22,000	$	$	$	$	$	

Project Phase: Completed
Completion Date: 10/2001

Project Cost Summary

Land:	0
Design:	0
Construction:	22,000
Equipment:	0
Other:	0
Total:	$ 22,000

Installation of six registration cubicles to assist with patient privacy and construction of a negative pressure room for TB control purposes. Project was completed in October 2001.

CENTRAL HEALTH CENTER (1)							
86507 RFURB-BRACING	836	9,000	179,000	173,000	170,000	-9,000	
LESS AVAILABLE FINANCING:							
86507 FEDERAL-OTHER/CP		6,000	135,000	135,000	129,000	-6,000	
NET COUNTY COST	$ 836	$ 3,000	$ 44,000	$ 38,000	$ 41,000	$ -3,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	6,000
Construction:	0
Equipment:	0
Other:	174,000
Total:	$ 180,000

Brace ceilings and contents throughout the facility. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded through a FEMA Hazard Mitigation Grant and prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CENTRAL HEALTH CENTER (1)							
86509 RFURB-SEISMIC RETROFIT	6,493	65,000	1,426,000	1,378,000	1,361,000	-65,000	
LESS AVAILABLE FINANCING:							
86509 FEDERAL-OTHER/CP		49,000	1,074,000	1,074,000	1,025,000	-49,000	
NET COUNTY COST	$ 6,493	$ 16,000	$ 352,000	$ 304,000	$ 336,000	$ -16,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	48,000
Construction:	0
Equipment:	0
Other:	1,384,000
Total:	$ 1,432,000

Structural upgrades to seismically strengthen health center. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded by a Federal Hazard Mitigation Grant and prior year 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 prior year net County cost reallocated from the Northeast Health Center Public Health Upgrades C.P. 86240.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL CENTRAL HEALTH CENTER							
TOTAL REQUIREMENTS	$ 7,329	$ 74,000	$ 1,605,000	$ 1,765,000	$ 1,745,000	$ 140,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		55,000	1,209,000	1,209,000	1,154,000	-55,000	
TOTAL AVAILABLE FINANCING	$	$ 55,000	$ 1,209,000	$ 1,209,000	$ 1,154,000	$ -55,000	
NET COUNTY COST	$ 7,329	$ 19,000	$ 396,000	$ 556,000	$ 591,000	$ 195,000	
EDW R ROYBAL COMP HEALTH CTR (1)							
86267 RFURB-PHARMACY			196,000	98,000	196,000		
NET COUNTY COST	$	$	$ 196,000	$ 98,000	$ 196,000	$	

Project Phase: Design
Completion Date: 12/2002

Project Cost Summary

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

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

EDW R ROYBAL COMP HEALTH CTR (1)							
86513 RFURB-SEISMIC RETROFIT	1,673	18,000	365,000	351,000	347,000	-18,000	
LESS AVAILABLE FINANCING:							
86513 FEDERAL-OTHER/CP		14,000	275,000	275,000	261,000	-14,000	
NET COUNTY COST	$ 1,673	$ 4,000	$ 90,000	$ 76,000	$ 86,000	$ -4,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EDW R ROYBAL COMP HEALTH CTR (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 14,000 Construction: 0 Equipment: 0 Other: 353,000 Total: $ 367,000	Harden essential systems and apply window filming. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded by a FEMA Hazard Mitigation Grant and prior year net County cost.						
TOTAL EDW R ROYBAL COMP HEALTH CTR							
TOTAL REQUIREMENTS	$ 1,673	$ 18,000	$ 561,000	$ 449,000	$ 543,000	$ -18,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP		14,000	275,000	275,000	261,000	-14,000	
NET COUNTY COST	$ 1,673	$ 4,000	$ 286,000	$ 174,000	$ 282,000	$ -4,000	
EL MONTE COMP HEALTH CENTER (1)							
86268 RFURB-LABORATORY	120,000						
NET COUNTY COST	$ 120,000	$	$	$	$	$	
Project Phase: Completed Completion Date: 03/2001							
Project Cost Summary Land: 0 Design: 0 Construction: 120,000 Equipment: 0 Other: 0 Total: $ 120,000	Remodel of a STAT laboratory with five phlebotomy stations and additional waiting and registration areas. Project was completed in March 2001.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EL MONTE COMP HEALTH CENTER (1)							
86505 RFURB-SEISMIC RETROFIT	1,820	18,000	391,000	378,000	373,000	-18,000	
LESS AVAILABLE FINANCING:							
86505 FEDERAL-OTHER/CP		14,000	295,000	295,000	281,000	-14,000	
86505 OPERATING TRANSFER IN/CP			36,000	36,000	36,000		
TOTAL AVAILABLE FINANCING	$	$ 14,000	$ 331,000	$ 331,000	$ 317,000	$ -14,000	
NET COUNTY COST	$ 1,820	$ 4,000	$ 60,000	$ 47,000	$ 56,000	$ -4,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	13,000
Construction:	0
Equipment:	0
Other:	380,000
Total:	$ 393,000

Brace ceilings and contents; harden essential systems; and seismically strengthen the facility. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded by a FEMA Hazard Mitigation Grant, an Asset Development Implementation Fund grant, and prior year net County cost.

TOTAL EL MONTE COMP HEALTH CENTER						
TOTAL REQUIREMENTS	$ 121,820	$ 18,000	$ 391,000	$ 378,000	$ 373,000	$ -18,000
LESS AVAILABLE FINANCING:						
FEDERAL-OTHER/CP		14,000	295,000	295,000	281,000	-14,000
OPERATING TRANSFER IN/CP			36,000	36,000	36,000	
TOTAL AVAILABLE FINANCING	$	$ 14,000	$ 331,000	$ 331,000	$ 317,000	$ -14,000
NET COUNTY COST	$ 121,820	$ 4,000	$ 60,000	$ 47,000	$ 56,000	$ -4,000
FLORENCE/FIRESTONE HC (2)						
86265 RFURB-EXAM ROOM LAB			316,000	316,000	316,000	
NET COUNTY COST	$	$	$ 316,000	$ 316,000	$ 316,000	$

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FLORENCE/FIRESTONE HC (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 120,000 Construction: 316,000 Equipment: 0 Other: 0 Total: $ 436,000	Reconfiguration of waiting area; increase size of laboratory; and provide new access routes. Project is under review by DHS for consistency with Strategic Plan objectives. Project is funded by prior year Second District Extraordinary Maintenance net County cost.						
GLENDALE HEALTH CENTER (5)							
86515 RFURB-SEISMIC RETROFIT	246	2,000	35,000	34,000	33,000	-2,000	
LESS AVAILABLE FINANCING:							
86515 FEDERAL-OTHER/CP		1,000	26,000	26,000	25,000	-1,000	
NET COUNTY COST	$ 246	$ 1,000	$ 9,000	$ 8,000	$ 8,000	$ -1,000	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 1,500 Construction: 0 Equipment: 0 Other: 33,500 Total: $ 35,000	Brace ceilings and contents. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded by a FEMA Hazard Mitigation Grant and prior year net County cost.						
HARBOR-UCLA MEDICAL CENTER (2)							
77176 SURGERY/EMERGENCY - PLANS	1,687,960	1,960,000	1,382,000	582,000	582,000	-800,000	
LESS AVAILABLE FINANCING:							
77176 OPERATING TRANSFER IN/CP	1,687,960						
NET COUNTY COST	$	$ 1,960,000	$ 1,382,000	$ 582,000	$ 582,000	$ -800,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 3,537,000 Construction: 83,256,000 Equipment: 25,000,000 Other: 14,963,000 Total: $ 126,756,000	Construction of an approximately 200,000 square foot addition to replace existing emergency department and surgeries at Harbor-UCLA Medical Center. Project was authorized to proceed through plan check in December 2001. Project is funded by DHS 2002-03 net County cost to provide consultant and County services required through the end of plan check which is anticipated for March 2003.						
HARBOR-UCLA MEDICAL CENTER (2)							
86227 RFURB-SEISMIC UPGRADE	332,720						
NET COUNTY COST	$ 332,720	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2001							
Project Cost Summary Land: 0 Design: 1,205,000 Construction: 9,596,000 Equipment: 0 Other: 2,728,000 Total: $ 13,529,000	Reinforcement of structural elements of the main hospital tower with an outside concrete special moment resistant frame system. The project was completed during 2000-01.						
HARBOR-UCLA MEDICAL CENTER (2)							
86295 RFURB-EXIT STAIR IMPROVEME	50,757						
NET COUNTY COST	$ 50,757	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (Cont.)							
Project Phase: Completed Completion Date: 01/2001							
Project Cost Summary Land: 0 Design: 0 Construction: 232,000 Equipment: 0 Other: 0 Total: $ 232,000	Construction of a new fire exit stair from the second floor roof area to the first floor plaza area including all interior modifications to provide for a two-hour exit passage to conform with NFPA fire and life safety code requirements. Project was completed in 2000-01.						
HARBOR-UCLA MEDICAL CENTER (2)							
86385 RFURB-TELECOMM REROUTE		421,000	421,000	421,000		-421,000	
NET COUNTY COST	$	$ 421,000	$ 421,000	$ 421,000	$	$ -421,000	
Project Phase: Construction Completion Date: 09/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 421,000 Equipment: 0 Other: 0 Total: $ 421,000	Installation of conduit and cabling to connect main voice/data source to the west side of the medical center campus. Purchase order to complete project was issued in 2001-02. Project scheduled to be completed in September 2002.						
HARBOR-UCLA MEDICAL CENTER (2)							
86516 RFURB-PARLOW LIBRARY RETRO	836	9,000	177,000	170,000	168,000	-9,000	
LESS AVAILABLE FINANCING:							
86516 FEDERAL-OTHER/CP		7,000	134,000	134,000	127,000	-7,000	
NET COUNTY COST	$ 836	$ 2,000	$ 43,000	$ 36,000	$ 41,000	$ -2,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 7,000 Construction: 0 Equipment: 0 Other: 171,000 Total: $ 178,000	Seismic upgrades to the Parlow Library. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded by a FEMA Hazard Mitigation Grant and prior year net County cost.						
HARBOR-UCLA MEDICAL CENTER (2)							
86534 RFURB-SB1953 SPC2/NPC3		1,202,000			1,945,000	1,945,000	
NET COUNTY COST	$	$ 1,202,000	$	$	$ 1,945,000	$ 1,945,000	
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 of the January 2008 deadline for Senate Bill 1953. Project is funded by prior year and 2002-03 net County cost.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL HARBOR-UCLA MEDICAL CENTER							
TOTAL REQUIREMENTS	$ 2,072,273	$ 3,592,000	$ 1,980,000	$ 1,173,000	$ 2,695,000	$ 715,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP		7,000	134,000	134,000	127,000	-7,000	
OPERATING TRANSFER IN/CP	1,687,960						
TOTAL AVAILABLE FINANCING	$ 1,687,960	$ 7,000	$ 134,000	$ 134,000	$ 127,000	$ -7,000	
NET COUNTY COST	$ 384,313	$ 3,585,000	$ 1,846,000	$ 1,039,000	$ 2,568,000	$ 722,000	
HEALTH VARIOUS SITES (0)							
86241 RFURB-SB1953 SEISMIC EVAL	283,062						
NET COUNTY COST	$ 283,062	$	$	$	$	$	

Project Phase: Completed
Completion Date: 12/2000

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	7,156,000
Total:	$ 7,156,000

Preparation of structural assessments and compliance plans for all acute care hospital buildings to meet Senate Bill 1953 seismic safety standards. The assessments and compliance plans were submitted to the Office of Statewide Health Planning and Development in December 2000 as required by law.

HEALTH VARIOUS SITES (0)							
86249 RFURB-SB1953 NON-STRCT RPR	2,017,125	1,156,000	2,258,000	2,226,000		-2,258,000	
LESS AVAILABLE FINANCING:							
86249 FEDERAL-OTHER/CP	1,331,000	1,085,000	1,085,000	1,085,000		-1,085,000	
NET COUNTY COST	$ 686,125	$ 71,000	$ 1,173,000	$ 1,141,000	$	$ -1,173,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HEALTH VARIOUS SITES (Cont.)							
Project Phase: Completed Completion Date: 05/2002							
Project Cost Summary Land: 0 Design: 604,000 Construction: 2,340,000 Equipment: 0 Other: 903,000 Total: $ 3,847,000	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. Construction is scheduled to be completed in May 2002.						
HEALTH VARIOUS SITES (0)							
86484 RFURB-SB1953 STRUCTURAL RE	159,045	47,000	10,239,000	9,839,000		-10,239,000	
NET COUNTY COST	$ 159,045	$ 47,000	$ 10,239,000	$ 9,839,000	$	$ -10,239,000	
Project Phase: N/A Completion Date: N/A							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 206,348 Total: $ 206,348	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 re-budgeted under specific medical centers in December 2001.						
HEALTH VARIOUS SITES (0)							
86503 RFURB-NE HEALTH CTRS SEISM	1,328	14,000	292,000	281,000	278,000	-14,000	
LESS AVAILABLE FINANCING:							
86503 FEDERAL-OTHER/CP		10,000	219,000	208,000	209,000	-10,000	
86503 OPERATING TRANSFER IN/CP		4,000	73,000	73,000	69,000	-4,000	
TOTAL AVAILABLE FINANCING	$	$ 14,000	$ 292,000	$ 281,000	$ 278,000	$ -14,000	
NET COUNTY COST	$ 1,328	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HEALTH VARIOUS SITES (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 11,000 Construction: 0 Equipment: 0 Other: 282,000 Total: $ 293,000	Brace ceilings and contents; harden essential systems; and seismically strengthen various Northeast Cluster health centers. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded by a FEMA Hazard Mitigation Grant and an Asset Development Implementation Fund grant.						
HEALTH VARIOUS SITES (0)							
86504 RFURB-COASTAL HLT CTRS SEI		4,000	84,000	81,000	80,000	-4,000	
LESS AVAILABLE FINANCING:							
86504 FEDERAL-OTHER/CP		3,000	63,000	60,000	60,000	-3,000	
86504 OPERATING TRANSFER IN/CP		1,000	21,000	21,000	20,000	-1,000	
TOTAL AVAILABLE FINANCING	$	$ 4,000	$ 84,000	$ 81,000	$ 80,000	$ -4,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 3,000 Construction: 0 Equipment: 0 Other: 81,000 Total: $ 84,000	Brace ceilings and contents and harden essential systems at various Coastal Cluster health centers. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded by a FEMA Hazard Mitigation Grant and an Asset Development Implementation Fund grant.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL HEALTH VARIOUS SITES							
TOTAL REQUIREMENTS	$ 2,460,560	$ 1,221,000	$ 12,873,000	$ 12,427,000	$ 358,000	$ -12,515,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,331,000	1,098,000	1,367,000	1,353,000	269,000	-1,098,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		5,000	94,000	94,000	89,000	-5,000	
TOTAL AVAILABLE FINANCING	$ 1,331,000	$ 1,103,000	$ 1,461,000	$ 1,447,000	$ 358,000	$ -1,103,000	
NET COUNTY COST	$ 1,129,560	$ 118,000	$ 11,412,000	$ 10,980,000	$	$ -11,412,000	
HIGH DESERT HOSPITAL (5)							
69207 DRUG RESISTENT TB HOUSING		414,000	414,000	414,000		-414,000	
LESS AVAILABLE FINANCING:							
69207 STATE-OTHER/CP		414,000	414,000	414,000		-414,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 10/2002

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. Project is scheduled to be completed in October 2002.

HIGH DESERT HOSPITAL (5)							
86379 RFURB-FIRE ALARM	32,544	427,000	427,000	427,000		-427,000	
NET COUNTY COST	$ 32,544	$ 427,000	$ 427,000	$ 427,000	$	$ -427,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HIGH DESERT HOSPITAL (Cont.)							
Project Phase: Construction Completion Date: 08/2002							
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 network per fire and life safety code requirements. A turnkey vendor will be used to prepare design/engineering documents; secure jurisdictional approvals; furnish equipment; and perform the necessary construction work. Project is scheduled to be completed in August 2002.						
HIGH DESERT HOSPITAL (5)							
86535 RFURB-SB1953 SPC2/NPC3		763,000			1,991,000	1,991,000	
NET COUNTY COST	$	$ 763,000	$	$	$ 1,991,000	$ 1,991,000	
Project Phase: Design Completion Date: 08/2006							
Project Cost Summary Land: 0 Design: 2,047,000 Construction: 16,422,000 Equipment: 0 Other: 4,632,000 Total: $ 23,101,000	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 and 2002-03 net County cost.						
TOTAL HIGH DESERT HOSPITAL							
TOTAL REQUIREMENTS	$ 32,544	$ 1,604,000	$ 841,000	$ 841,000	$ 1,991,000	$ 1,150,000	
LESS AVAILABLE FINANCING: STATE-OTHER/CP		414,000	414,000	414,000		-414,000	
NET COUNTY COST	$ 32,544	$ 1,190,000	$ 427,000	$ 427,000	$ 1,991,000	$ 1,564,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HOLLYWOOD WILSHIRE HEALTH CTR (3)							
77370 ENHANCED HEALTH CTR	$ 2,253,519	$ 744,000	$ 922,000	$ 461,000	$ 178,000	$ -744,000	
LESS AVAILABLE FINANCING:							
77370 FEDERAL-OTHER/CP		71,000	71,000	71,000		-71,000	
NET COUNTY COST	$ 2,253,519	$ 673,000	$ 851,000	$ 390,000	$ 178,000	$ -673,000	

Project Phase: Construction
Completion Date: 09/2002

Project Cost Summary

Land:	0
Design:	309,000
Construction:	2,497,000
Equipment:	0
Other:	435,000
Total:	$ 3,241,000

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. Building renovation was completed in April 2002. Site work is estimated to be completed in September 2002. Project is funded by prior year Third District Capital Project net County cost.

HUDSON COMP HEALTH CENTER (2)							
86514 RFURB-SEISMIC RETROFIT	885	10,000	194,000	186,000	184,000	-10,000	
LESS AVAILABLE FINANCING:							
86514 FEDERAL-OTHER/CP		7,000	146,000	146,000	139,000	-7,000	
NET COUNTY COST	$ 885	$ 3,000	$ 48,000	$ 40,000	$ 45,000	$ -3,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	8,000
Construction:	0
Equipment:	0
Other:	187,000
Total:	$ 195,000

Brace ceilings and contents; harden essential systems; and apply window filming. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded by a FEMA Hazard Mitigation Grant and prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LA PUENTE HEALTH CENTER (1)							
86266 RFURB-ADA UPGRADES	2,870		129,000	65,000	129,000		
NET COUNTY COST	$ 2,870	$	$ 129,000	$ 65,000	$ 129,000	$	

Project Phase: Construction
Completion Date: 12/2002

Project Cost Summary

Land:	0
Design:	18,000
Construction:	132,000
Equipment:	0
Other:	0
Total:	$ 150,000

Refurbishment of public restrooms and drinking fountains and installation of automatic entrance doors to meet ADA requirements. Project is funded by prior year First District Extraordinary Maintenance net County cost.

LAC+USC MEDICAL CENTER (1)							
86298 RFURB-CONSOLIDATE PICU	70,000		330,000	330,000	330,000		
NET COUNTY COST	$ 70,000	$	$ 330,000	$ 330,000	$ 330,000	$	

Project Phase: Construction
Completion Date: 06/2003

Project Cost Summary

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

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

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LAC+USC MEDICAL CENTER (1)							
86381 RFURB-EMERG POWER SYSTEMS	264,589	10,000	135,000	128,000	125,000	-10,000	
NET COUNTY COST	$ 264,589	$ 10,000	$ 135,000	$ 128,000	$ 125,000	$ -10,000	

Project Phase: Construction
Completion Date: 01/2003

Project Cost Summary

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

Replacement of existing emergency generators and transfer switch at Women's and Children's Hospital. Project is funded by prior year net County cost.

LAC+USC MEDICAL CENTER (1)						
86383 RFURB-EXIT STAIR	106,000					
NET COUNTY COST	$ 106,000	$	$	$	$	$

Project Phase: Completed
Completion Date: 11/2000

Project Cost Summary

Land:	0
Design:	0
Construction:	98,000
Equipment:	0
Other:	0
Total:	$ 98,000

Replacement of existing standard doors with 90-minute fire rated doors at all exit stairs to meet fire and life safety code requirements. Project was completed in 2000-01.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LAC+USC MEDICAL CENTER (1)							
86574 RFURB-PSYCHIATRIC ER				861,000			
LESS AVAILABLE FINANCING:							
86574 OTHER MISCELLANEOUS/CP				861,000			
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	861,000
Total:	$ 861,000

Renovation and expansion of the Pyschiatric Emergency Room in General Hospital to accommodate existing patient load. Recommendation of project pending confirmation of total project cost based upon discussions with State Licensing and the Office of Statewide Health Planning and Development regarding applicable code requirements as well as confirmation of offsetting revenue from the Department of Mental Health.

TOTAL LAC+USC MEDICAL CENTER							
TOTAL REQUIREMENTS	$ 440,589	$ 10,000	$ 465,000	$ 1,319,000	$ 455,000	$ -10,000	
LESS AVAILABLE FINANCING:							
OTHER MISCELLANEOUS/CP				861,000			
NET COUNTY COST	$ 440,589	$ 10,000	$ 465,000	$ 458,000	$ 455,000	$ -10,000	
M L KING JR/DREW MED CENTER (2)							
69211 OASIS MODULAR BUILDING		100,000	170,000	1,300,000	70,000	-100,000	
LESS AVAILABLE FINANCING:							
69211 OTHER MISCELLANEOUS/CP		100,000	100,000	100,000		-100,000	
NET COUNTY COST	$	$	$ 70,000	$ 1,200,000	$ 70,000	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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	4,574	105,000	145,000	145,000	40,000	-105,000	
NET COUNTY COST	$ 4,574	$ 105,000	$ 145,000	$ 145,000	$ 40,000	$ -105,000	
Project Phase: Construction Completion Date: 03/2003							
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. Project is funded by prior year net County cost.						
M L KING JR/DREW MED CENTER (2)							
86499 RFURB-COOLING TOWER	256,510	528,000	1,615,000	1,586,000	165,000	-1,450,000	
LESS AVAILABLE FINANCING:							
86499 FEDERAL-OTHER/CP		547,000	1,404,000	1,404,000	165,000	-1,239,000	
NET COUNTY COST	$ 256,510	$ -19,000	$ 211,000	$ 182,000	$	$ -211,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (Cont.)							
Project Phase: Construction Completion Date: 02/2003							
Project Cost Summary Land: 0 Design: 221,000 Construction: 518,000 Equipment: 0 Other: 211,000 Total: $ 950,000	Anchor and brace cooling towers and associated equipment inside enclosure. Project is funded by a FEMA Hazard Mitigation Grant.						
M L KING JR/DREW MED CENTER (2)							
86502 RFURB-HAWKINS BUILDING	336,190	3,283,000	3,174,000	3,159,000	1,033,000	-2,141,000	
LESS AVAILABLE FINANCING:							
86502 FEDERAL-OTHER/CP		2,698,000	2,633,000	2,633,000	792,000	-1,841,000	
NET COUNTY COST	$ 336,190	$ 585,000	$ 541,000	$ 526,000	$ 241,000	$ -300,000	
Project Phase: Construction Completion Date: 02/2003							
Project Cost Summary Land: 0 Design: 297,000 Construction: 3,717,000 Equipment: 0 Other: 638,000 Total: $ 4,652,000	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 is funded by a FEMA Hazard Mitigation Grant and prior year net County cost.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (2)							
86522 RFURB-WOMENS CENTER		296,000	2,647,000	2,647,000	1,447,000	-1,200,000	
LESS AVAILABLE FINANCING:							
86522 OTHER MISCELLANEOUS/CP		200,000	1,647,000	1,647,000	1,447,000	-200,000	
NET COUNTY COST	$	$ 96,000	$ 1,000,000	$ 1,000,000	$	$ -1,000,000	

Project Phase: Design
Completion Date: 04/2003

Project Cost Summary

Land:	0
Design:	190,000
Construction:	1,192,000
Equipment:	0
Other:	361,000
Total:	$ 1,743,000

Refurbishment of a portion of the second floor of the trauma center to provide a Women's Center of Excellence. $904,000 of net County cost budgeted in 2001-02 was transferred in November 2001 to the Department of Health Services operating budget to purchase equipment and furnishings upon completion of the project. Project is funded by surplus interest earnings on bond proceeds.

M L KING JR/DREW MED CENTER (2)						
86536 RFURB-SB1953 SPC2/NPC3		1,740,000			4,063,000	4,063,000
NET COUNTY COST	$	$ 1,740,000	$	$	$ 4,063,000	$ 4,063,000

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 and 2002-03 net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (2)							
86573 RFURB-CHILD LIFE CTR UPGRA				560,000	292,000	292,000	
LESS AVAILABLE FINANCING:							
86573 DONATION/CP					42,000	42,000	
86573 OTHER MISCELLANEOUS/CP					250,000	250,000	
TOTAL AVAILABLE FINANCING	$	$	$	$	$ 292,000	$ 292,000	
NET COUNTY COST	$	$	$	$ 560,000	$	$	

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	$ 597,274	$ 6,052,000	$ 7,751,000	$ 9,397,000	$ 7,110,000	$ -641,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		3,245,000	4,037,000	4,037,000	957,000	-3,080,000	
** OTHER FINANCING SOURCES:							
DONATION/CP					42,000	42,000	
OTHER MISCELLANEOUS/CP		300,000	1,747,000	1,747,000	1,697,000	-50,000	
TOTAL AVAILABLE FINANCING	$	$ 3,545,000	$ 5,784,000	$ 5,784,000	$ 2,696,000	$ -3,088,000	
NET COUNTY COST	$ 597,274	$ 2,507,000	$ 1,967,000	$ 3,613,000	$ 4,414,000	$ 2,447,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MID-VALLEY COMP HEALTH CENTER (3)							
69212 SATELLITE			2,000,000	2,000,000	2,000,000		
69212 SATELLITE			4,757,000	4,757,000	4,757,000		
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.

NORTH HOLLYWOOD HEALTH CENTER (3)							
86378 RFURB-RELOC MODULAR STRUCT	14,500		513,000	607,000	513,000		
NET COUNTY COST	$ 14,500	$	$ 513,000	$ 607,000	$ 513,000	$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	528,000
Equipment:	0
Other:	0
Total:	$ 528,000

Installation and refurbishment of modular structures relocated from the interim Mid-Valley CHC to provide more clinical space and improve ambulatory care services to the community. Project is under review by DHS for consistency with Strategic Plan objectives. Project is funded by prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
NORTH HOLLYWOOD HEALTH CENTER (3)							
86387 RFURB-TENANT IMPROVEMENTS	12		94,000		94,000		
NET COUNTY COST	$ 12	$	$ 94,000	$	$ 94,000	$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	94,000
Equipment:	0
Other:	0
Total:	$ 94,000

Design and construction of a negative pressure room and more registration and medical records space as well as upgrades to the phlebotomy area and exam rooms. Project is under review by DHS for consistency with Strategic Plan objectives. Project is funded by prior year net County cost.

TOTAL NORTH HOLLYWOOD HEALTH CENTER							
TOTAL REQUIREMENTS	$ 14,512	$	$ 607,000	$ 607,000	$ 607,000	$	
NET COUNTY COST	$ 14,512	$	$ 607,000	$ 607,000	$ 607,000	$	
NORTHEAST HEALTH CENTER (1)							
86240 RFURB-PUBLIC HEALTH UPGRAD	$ 1,479	$	$ 209,000	$	$	$ -209,000	
NET COUNTY COST	$ 1,479	$	$ 209,000	$	$	$ -209,000	

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

Project Cost Summary

Land:	0
Design:	71,000
Construction:	0
Equipment:	0
Other:	0
Total:	$ 71,000

Reconfiguration of space to provide public health programs at the facility. Project has been canceled and appropriation transferred to the Central Health Center X-ray Remodeling C.P. 86571.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (5)							
86299 RFURB-TELECOM REROUTE	19,560		100,000	100,000	100,000		
NET COUNTY COST	$ 19,560	$	$ 100,000	$ 100,000	$ 100,000	$	

Project Phase: Construction
Completion Date: 12/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	120,000
Equipment:	0
Other:	0
Total:	$ 120,000

Replacement of damaged cabling to provide for a singular hospital communication system. Project is funded by prior year net County cost.

OLIVE VIEW MEDICAL CENTER (5)							
86380 RFURB-OVMC 6TH FL WAREHOUS	7,712	25,000	81,000	41,000	56,000	-25,000	
NET COUNTY COST	$ 7,712	$ 25,000	$ 81,000	$ 41,000	$ 56,000	$ -25,000	

Project Phase: Construction
Completion Date: 09/2002

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 is funded by prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (5)							
86500 RFURB-CENTRAL PLANT	142,322	391,000	716,000	707,000	105,000	-611,000	
LESS AVAILABLE FINANCING:							
86500 FEDERAL-OTHER/CP		391,000	644,000	644,000	88,000	-556,000	
NET COUNTY COST	$ 142,322	$	$ 72,000	$ 63,000	$ 17,000	$ -55,000	

Project Phase: Construction
Completion Date: 11/2002

Project Cost Summary

Land:	0
Design:	133,000
Construction:	440,000
Equipment:	0
Other:	65,000
Total:	$ 638,000

Anchor and brace boilers and boiler control panels; expansion tank; chillers; chilled water pumps; accumulator; and power motor control center. Project is funded by a FEMA Hazard Mitigation Grant and prior year net County cost.

OLIVE VIEW MEDICAL CENTER (5)							
86501 RFURB-COOLING TOWER	10,857	52,000	67,000	67,000	15,000	-52,000	
LESS AVAILABLE FINANCING:							
86501 FEDERAL-OTHER/CP		47,000	59,000	59,000	12,000	-47,000	
NET COUNTY COST	$ 10,857	$ 5,000	$ 8,000	$ 8,000	$ 3,000	$ -5,000	

Project Phase: Construction
Completion Date: 11/2002

Project Cost Summary

Land:	0
Design:	10,000
Construction:	60,000
Equipment:	0
Other:	8,000
Total:	$ 78,000

Anchor and brace cooling tower and associated equipment inside enclosure. Project is funded by a FEMA Hazard Mitigation Grant and prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (5)							
86537 RFURB-SB1953 NPC3		799,000			2,075,000	2,075,000	
NET COUNTY COST	$	$ 799,000	$	$	$ 2,075,000	$ 2,075,000	

Project Phase: Design
Completion Date: 08/2006

Project Cost Summary

Land:	0
Design:	2,024,000
Construction:	16,039,000
Equipment:	0
Other:	5,451,000
Total:	$ 23,514,000

Seismic upgrades of nonstructural systems to comply with the requirements of the January 2008 deadline for Senate Bill 1953. Project is funded by prior year and 2002-03 net County cost.

TOTAL OLIVE VIEW MEDICAL CENTER							
TOTAL REQUIREMENTS	$ 180,451	$ 1,267,000	$ 964,000	$ 915,000	$ 2,351,000	$ 1,387,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		438,000	703,000	703,000	100,000	-603,000	
TOTAL AVAILABLE FINANCING	$	$ 438,000	$ 703,000	$ 703,000	$ 100,000	$ -603,000	
NET COUNTY COST	$ 180,451	$ 829,000	$ 261,000	$ 212,000	$ 2,251,000	$ 1,990,000	
PACOIMA HEALTH CENTER (3)							
86376 RFURB-RELOC MODULAR STRUCT	$	$ 8,000	$ 74,000	$ 74,000	$ 66,000	$ -8,000	
NET COUNTY COST	$	$ 8,000	$ 74,000	$ 74,000	$ 66,000	$ -8,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PACOIMA HEALTH CENTER (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary Land: 0 Design: 8,000 Construction: 66,000 Equipment: 0 Other: 0 Total: $ 74,000	Relocation of modular units from North Hollywood Health Center to provide for additional clinical space at the Pacoima Health Center. Project is under review by DHS for consistency with Strategic Plan objectives. Project is funded by prior year net County cost.						
PACOIMA HEALTH CENTER (3)							
86386 RFURB-HVAC & NEG PRESSURE	1,947	35,000	74,000	74,000	39,000	-35,000	
NET COUNTY COST	$ 1,947	$ 35,000	$ 74,000	$ 74,000	$ 39,000	$ -35,000	
Project Phase: Construction Completion Date: 09/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 76,000 Equipment: 0 Other: 0 Total: $ 76,000	Replacement of the HVAC system and construction of a negative pressure room for TB control purposes. Project is funded by prior year net County cost.						
TOTAL PACOIMA HEALTH CENTER							
TOTAL REQUIREMENTS	$ 1,947	$ 43,000	$ 148,000	$ 148,000	$ 105,000	$ -43,000	
NET COUNTY COST	$ 1,947	$ 43,000	$ 148,000	$ 148,000	$ 105,000	$ -43,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
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	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 12/2002

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 - 313 N FIGUEROA (1)							
86572 RFURB-ACD OFFICE RENOVATIO				238,000			
NET COUNTY COST	$	$	$	$ 238,000	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	238,000
Total:	$ 238,000

Reconfigure ACD Unit space on the second floor of 313 N. Figueroa. Project to be funded from a Federal bioterrorism grant. Recommendation of project pending approval of funding allocation by Federal government.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC HEALTH - 313 N FIGUEROA							
TOTAL REQUIREMENTS	$	$	$ 280,000	$ 518,000	$ 280,000	$	
LESS AVAILABLE FINANCING: FEDERAL-OTHER/CP			280,000	280,000	280,000		
NET COUNTY COST	$	$	$	$ 238,000	$	$	
RANCHO LOS AMIGOS MED CENTER (4)							
69218 BUILDING B		334,000		400,000	3,810,000	3,810,000	
NET COUNTY COST	$	$ 334,000	$	$ 400,000	$ 3,810,000	$ 3,810,000	

Project Phase: Design
Completion Date: 12/2007

Project Cost Summary

Land:	0
Design:	11,800,000
Construction:	117,491,000
Equipment:	8,812,000
Other:	23,497,000
Total:	$ 161,600,000

Construction of a 321,000 square foot building to house acute care functions currently housed in buildings on the Rancho campus that do not comply with Senate Bill 1953 requirements. New building was approved by the Board in December 2001 as an alternative to retrofitting the existing buildings. Project is funded by prior year and 2002-03 net County cost.

RANCHO LOS AMIGOS MED CENTER (4)							
86297 RFURB-HVAC REPLACE BLDG 90	112,871	348,000	387,000	387,000	39,000	-348,000	
NET COUNTY COST	$ 112,871	$ 348,000	$ 387,000	$ 387,000	$ 39,000	$ -348,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
RANCHO LOS AMIGOS MED CENTER (Cont.)							
Project Phase: Construction 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. Project is funded by prior year net County cost.						
RANCHO LOS AMIGOS MED CENTER (4)							
86384 RFURB-PHARMACY RELOCATION	33,438	83,000	92,000	46,000	9,000	-83,000	
NET COUNTY COST	$ 33,438	$ 83,000	$ 92,000	$ 46,000	$ 9,000	$ -83,000	
Project Phase: Construction Completion Date: 08/2002							
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.						
RANCHO LOS AMIGOS MED CENTER (4)							
86517 RFURB-WATER SYSTEM RETROFI	2,804	31,000	613,000	589,000	582,000	-31,000	
LESS AVAILABLE FINANCING:							
86517 FEDERAL-OTHER/CP		23,000	462,000	462,000	439,000	-23,000	
NET COUNTY COST	$ 2,804	$ 8,000	$ 151,000	$ 127,000	$ 143,000	$ -8,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
RANCHO LOS AMIGOS MED CENTER (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 24,000 Construction: 0 Equipment: 0 Other: 592,000 Total: $ 616,000	Seismic upgrades to water system. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded by a FEMA Hazard Mitigation Grant and prior year net County cost.						
RANCHO LOS AMIGOS MED CENTER (4)							
86518 RFURB-SSA RETROFIT	541	5,000	112,000	108,000	107,000	-5,000	
LESS AVAILABLE FINANCING:							
86518 FEDERAL-OTHER/CP		4,000	85,000	85,000	81,000	-4,000	
NET COUNTY COST	$ 541	$ 1,000	$ 27,000	$ 23,000	$ 26,000	$ -1,000	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 4,000 Construction: 0 Equipment: 0 Other: 109,000 Total: $ 113,000	Seismic bracing of nonstructural contents of the SSA Building. DHS is reviewing scope based upon site survey and cost estimate completed in December 2001. Project is funded by a FEMA Hazard Mitigation Grant and prior year net County cost.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL RANCHO LOS AMIGOS MED CENTER							
TOTAL REQUIREMENTS	$ 149,654	$ 801,000	$ 1,204,000	$ 1,530,000	$ 4,547,000	$ 3,343,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		27,000	547,000	547,000	520,000	-27,000	
TOTAL AVAILABLE FINANCING	$	$ 27,000	$ 547,000	$ 547,000	$ 520,000	$ -27,000	
NET COUNTY COST	$ 149,654	$ 774,000	$ 657,000	$ 983,000	$ 4,027,000	$ 3,370,000	
SUN VALLEY HEALTH CENTER (3)							
69214 NEW HEALTH CENTER	$	$ 411,000	$ 2,206,000	$ 2,206,000	$ 1,795,000	$ -411,000	
LESS AVAILABLE FINANCING:							
69214 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$ 411,000	$ 2,106,000	$ 2,106,000	$ 1,695,000	$ -411,000	

Project Phase: Construction
Completion Date: 01/2003

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 land 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.

TUJUNGA HEALTH CENTER (5)							
86377 RFURB-NEG PRESSURE ROOM		6,000	14,000		8,000	-6,000	
NET COUNTY COST	$	$ 6,000	$ 14,000	$	$ 8,000	$ -6,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TUJUNGA HEALTH CENTER (Cont.)							
Project Phase: Construction Completion Date: 09/2002							
Project Cost Summary	Construction of a negative pressure room for TB control purposes. Project is funded by prior year net County cost.						
Land: 0							
Design: 0							
Construction: 14,000							
Equipment: 0							
Other: 0							
Total: $ 14,000							
TOTAL FUNDED HEALTH SERVICES							
TOTAL REQUIREMENTS	$ 8,361,625	$ 15,873,000	$ 40,452,000	$ 41,492,000	$ 32,560,000	$ -7,892,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,331,000	4,977,000	9,090,000	9,076,000	4,113,000	-4,977,000	
** STATE REVENUE:							
STATE-OTHER/CP		414,000	1,514,000	1,514,000	1,100,000	-414,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,687,960	5,000	130,000	130,000	125,000	-5,000	
DONATION/CP					42,000	42,000	
OTHER MISCELLANEOUS/CP		300,000	3,347,000	4,208,000	3,297,000	-50,000	
TOTAL AVAILABLE FINANCING	$ 3,018,960	$ 5,696,000	$ 14,081,000	$ 14,928,000	$ 8,677,000	$ -5,404,000	
NET COUNTY COST	$ 5,342,665	$ 10,177,000	$ 26,371,000	$ 26,564,000	$ 23,883,000	$ -2,488,000	
UNFUNDED							
ALHAMBRA HEALTH CENTER (5)							
12542 RFURB-AMB. CARE SEISMIC	$	$	$	$ 5,000,000	$	$	
12543 RFURB-AMB. CARE-ASBESTOS				380,000			
12549 RFURB-AMB. CARE-BLDG ACCES				352,000			
20292 RFURB-REPLACE PHONE SYSTEM				125,000			
20293 RFURB-REGISTRATION REMODEL				150,000			
20294 RFURB-INSTALL HVAC SYSTEM				350,000			
NET COUNTY COST	$	$	$	$ 6,357,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ANTELOPE VALLEY REHAB CTR (5)							
11301 RFURB-ACTON MAIN KITCHEN	$	$	$	$ 350,000	$	$	
11303 RFURB-WATER MAIN SYSTEM				241,000			
12588 RFURB-AMB. CARE-BLDG ACCES				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. PLA				250,000			
NET COUNTY COST	$	$	$	$ 1,533,000	$	$	
AZUSA HEALTH CENTER (1)							
12547 RFURB-REPLACE HVAC SYSTEM	$	$	$	$ 175,000	$	$	
12592 RFURB-REGISTRATION REMODEL				150,000			
NET COUNTY COST	$	$	$	$ 325,000	$	$	
CENTRAL HEALTH CENTER (1)							
11200 RFURB-AMB. CARE-FIRE SAFET	$	$	$	$ 176,000	$	$	
22514 RFURB-AMB. CARE-BLDG ACCES				385,000			
22515 RFURB-AMB. CARE-SEISMIC				1,651,000			
22516 RFURB-AMB. CARE-ASBESTOS				286,000			
NET COUNTY COST	$	$	$	$ 2,498,000	$	$	
CURTIS R TUCKER HEALTH CENTER (2)							
11308 RFURB-AMB. CARE-FIRE SAFET	$	$	$	$ 110,000	$	$	
21144 RFURB-AMB. CARE-BLDG ACCES				290,000			
NET COUNTY COST	$	$	$	$ 400,000	$	$	
DOLLARHIDE HEALTH CENTER (2)							
21146 RFURB-AMB. CARE-SEISMIC	$	$	$	$ 948,000	$	$	
NET COUNTY COST	$	$	$	$ 948,000	$	$	
EDW R ROYBAL COMP HEALTH CTR (1)							
11434 RFURB-AMB. CARE-BLDG ACCES	$	$	$	$ 1,041,000	$	$	
NET COUNTY COST	$	$	$	$ 1,041,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EL MONTE COMP HEALTH CENTER (1)							
12563 RFURB-AMB. CARE-BLDG ACCES	$	$	$	$ 846,000	$	$	
12564 RFURB-PHARMACY RENOVATION				250,000			
20295 RFURB-CENTRAL APPOINTMENT				120,000			
20299 RFURB-REPL SURV CAMERA & M				200,000			
NET COUNTY COST	$	$	$	$ 1,416,000	$	$	
FLORENCE/FIRESTONE HC (2)							
11326 RFURB-AMB. CARE BLDG. ACCE	$	$	$	$ 128,000	$	$	
11327 RFURB-AMB. CARE-SEISMIC				1,088,000			
NET COUNTY COST	$	$	$	$ 1,216,000	$	$	
GLENDALE HEALTH CENTER (5)							
11324 RFURB-AMB. CARE BLDG ACCES	$	$	$	$ 163,000	$	$	
12760 RFURB-AMB. CARE SEISMIC				106,000			
12761 RFURB-AMB. CARE-ASBESTOS				111,000			
12762 RFURB-AMB. CARE-FIRE SAFET				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 SAFET	$	$	$	$ 530,000	$	$	
11209 RFURB-AMB. CARE-BLDG ACCES				883,000			
12628 RFURB-HEAT/HOT WATER RE-PI				400,000			
12644 RFURB-FIRE ALARM SYS RPLCM				200,000			
12649 RFURB-ADA RESTROOM MODIF				150,000			
NET COUNTY COST	$	$	$	$ 2,163,000	$	$	
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				9,000,000			
11211 RFURB-AMB. CARE BUILDING				24,000,000			
11212 RFURB-HUCLA SITE DRAINAGE				200,000			
11319 RFURB-ROOF RPLC TOWER/CAFE				460,000			
11320 RFURB-PATIENT ISOLATION RO				3,500,000			

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER (Cont.)							
11336 RFURB-WAREHOUSE BLDG.				2,000,000			
11358 RFURB-LABORATORY - BLDG C				10,000,000			
12636 RFURB-CONF/EDU CENTER - BL				5,000,000			
12755 RFURB-PSYCH. HOSP. - BLDG.				8,400,000			
20303 RFURB-ROOF RPLCMT NORTH CL				250,000			
22519 RFURB-OFFICE BUILDING - BL				15,000,000			
22674 RFURB-MAIN HOSP. EXHAUST S				500,000			
22675 RFURB-ICU/80 BEDS - BLDG.				30,000,000			
22676 RFURB-L&D & NURSERIES - BL				20,000,000			
NET COUNTY COST	$	$	$	$ 130,958,000	$	$	
HARBOR/SAN PEDRO HEALTH CTR (4)							
11202 RFURB-AMB. CARE-SEISMIC	$	$	$	$ 170,000	$	$	
11203 RFURB-AMB. CARE-ASBESTOS				112,000			
11204 RFURB-AMB. CARE-BLDG ACCES				137,000			
NET COUNTY COST	$	$	$	$ 419,000	$	$	
HEALTH VARIOUS SITES (0)							
11309 RFURB-ADA HUCLA WIL LB NW	$	$	$	$ 600,000	$	$	
12545 RFURB-HVAC SYST WIL & NRWL				150,000			
NET COUNTY COST	$	$	$	$ 750,000	$	$	
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			
12537 RFURB-CENTRAL CORRIDOR				121,000			
12539 RFURB-RESURFACE PKG LOT				139,000			
12550 RFURB-REMODEL 11 BED WARD				108,000			
12551 RFURB-PARKING LOT SECURITY				627,000			
12554 RFURB-TB CODE COMPL-AC ALL				103,000			
12555 RFURB-NURSE CALL SYSTEM				192,000			
12556 RFURB-NURSING STATION REPL				127,000			
12557 RFURB-MEDICAL RECORD BUILD				157,000			
12558 RFURB-WAYFINDING PRGM ALL				247,000			
12559 RFURB-ELECTRICAL SYS UPGRA				121,000			

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HIGH DESERT HOSPITAL (Cont.)							
12560 RFURB-BLDG CRAFTS STG FACI				578,000			
12561 RFURB-PRKING LOT LIGHT UPG				105,000			
12562 RFURB-PARKING LOT EXPANSIO				166,000			
20304 RFURB-CORRECTL MED NRSNG U				3,510,000			
20305 RFURB-REPLACE HOSPITAL BLO				145,000			
NET COUNTY COST	$	$	$	$ 7,637,000	$	$	
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 ACCES				210,000			
12764 RFURB-ADA IMPROVEMENTS				120,000			
12766 RFURB-EMERGENCY GENERATOR				150,000			
20296 RFURB-URGENT CARE EXPANSIO				936,000			
20306 RFURB-PUBLIC RESTROOMS				100,000			
20307 RFURB-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 AUGM				100,000			
20315 RFURB-ENCLOSE PATIO AREA				100,000			
NET COUNTY COST	$	$	$	$ 4,771,000	$	$	
IMPERIAL HEIGHTS HEALTH CENTER (2)							
11620 RFURB-AMB. CARE-FIRE SAFET	$	$	$	$ 140,000	$	$	
11621 RFURB-AMB. CARE-BLDG. ACCE				120,000			
11622 RFURB-AMB. CARE-SEISMIC				1,129,000			
11623 RFURB-AMB. CARE-ASBESTOS				124,000			
11624 RFURB-AMB. CARE-BLDG ACCES				230,000			
NET COUNTY COST	$	$	$	$ 1,743,000	$	$	
LA PUENTE HEALTH CENTER (1)							
11625 RFURB-AMB. CARE-SEISMIC	$	$	$	$ 119,000	$	$	
11626 RFURB-AMB. CARE-BLDG ACCES				129,000			
20316 RFURB-REGISTRATION REMODEL				150,000			
20317 RFURB-REPLACE HVAC SYSTEM				185,000			
NET COUNTY COST	$	$	$	$ 583,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LAC+USC MEDICAL CENTER (1)							
11213 RFURB-ORTHO. CLN RECP. ARE	$	$	$	$ 120,000	$	$	
11214 RFURB-HVAC REPLACEMENT				500,000			
11215 RFURB-EKG RECONFIGURATION				110,000			
11217 RFURB-WARD 6036 REMODEL				200,000			
11220 RFURB-BLDG APPEARANCE PROJ				400,000			
11221 RFURB-BREAST CENTER				200,000			
11222 RFURB-OPHT CLN RECP AREA				100,000			
11223 RFURB-AUTOMATIC DOORS				100,000			
11224 RFURB-RESTROOM RENOVATION				200,000			
11349 RFURB-FIRE ALARM SYS - W&C				3,500,000			
22531 RFURB-ROOF REPLACE VARIOUS				1,800,000			
22532 RFURB-CORRIDOR SMOKE GASKE				210,000			
22534 RFURB-W&C HOSP DUCT CLEANI				500,000			
22535 RFURB-CLG OF NURSING COURT				1,125,000			
22536 RFURB-CNTL COMP. TRAINING				1,007,000			
22537 RFURB-CORRIDOR DOOR LATCHI				142,000			
22539 RFURB-FIRE ALARM SYS - GH				6,000,000			
22540 RFURB-EMERGENCY GENERATORS				1,575,000			
NET COUNTY COST	$	$	$	$ 17,789,000	$	$	
LAWNDALE HEALTH CENTER (2)							
20318 RFURB-REMODELING	$	$	$	$ 250,000	$	$	
NET COUNTY COST	$	$	$	$ 250,000	$	$	
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				549,000			
11403 RFURB-ADA MODIF. - ACUTE U				83,000			
11404 RFURB-ADA MODIF - HAWKINS				150,000			
11406 RFURB-COND PANS & COILS-A				550,000			
11407 RFURB-CRANIOFACIAL CTR OF				5,000,000			
11408 RFURB-COND. PAN & COILS-AF				420,000			
11409 RFURB-ELVTR REFURB-A F HAW				181,000			
11410 RFURB-A UNIT ROOF-WGS AB&C				471,000			
11411 RFURB-ELEVATOR - 6 UNITS				900,000			

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (Cont.)							
11412 RFURB-RENOVATE OR & SUR SU				1,500,000			
11414 RFURB-NOURISH S. REPLACE				113,000			
11415 RFURB-LAB CONSULTN-AF HAWK				235,000			
11416 RFURB-5F PEDS ICU - ACUTE				780,000			
11417 RFURB-SUPPLY FAN INSTALL				310,000			
11418 RFURB-E.R. EXP. - ACUTE UN				3,600,000			
11419 RFURB-LDR UNIT - L&D CONV.				900,000			
11420 RFURB-STROKE UNIT 2E - A U				314,000			
11426 RFURB-ELEVATOR-4 UNIT-AF H				708,000			
11427 RFURB-ELVTR-2 UNIT-I&R DOR				260,000			
11428 RFURB-PED E. R. EXP - A UN				200,000			
20319 RFURB-CENTRAL STORAGE AREA				100,000			
NET COUNTY COST	$	$	$	$ 17,674,000	$	$	
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	$	$	
MONROVIA HEALTH CENTER (5)							
11228 RFURB-AMB. CARE-SEISMIC	$	$	$	$ 271,000	$	$	
11229 RFURB-AMB. CARE-BLDG ACCES				121,000			
NET COUNTY COST	$	$	$	$ 392,000	$	$	
NORTH HOLLYWOOD HEALTH CENTER (3)							
20322 RFURB-INTERIM MODULAR BLDG	$	$	$	$ 127,000	$	$	
20323 RFURB-CABINET & WORK STATI				115,000			
20324 RFURB-PAT ACCESS & SCRTY E				87,000			
20325 RFURB-ADA UPGRADES				115,000			
NET COUNTY COST	$	$	$	$ 444,000	$	$	
OLIVE VIEW MEDICAL CENTER (5)							
11361 RFURB-E.R. INFRASTRUCTURE	$	$	$	$ 4,900,000	$	$	
11362 RFURB-TB ISOLATION ROOMS				325,000			
11363 RFURB-NEW LOWER ROOFING HO				1,120,000			
11364 RFURB-DUCT CLEANING HOSPIT				750,000			
11365 RFURB-TB CODE COMPLIANCE				235,000			

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
11366 RFURB-NICU REMODEL				140,000			
11367 RFURB-GENERAL LAB REMODEL				176,000			
11368 RFURB-HOSP FIRE A. SYS UPG				235,000			
11369 RFURB-PARKING SAFETY AND S				650,000			
11374 RFURB-GROUND CLEANUP & RPR				120,000			
11375 RFURB-LINEN BLDG				115,000			
11376 RFURB-ELEC CBLING HOSP GRN				300,000			
11377 RFURB-GROUND HYDROLOGY				150,000			
11378 RFURB-BUILDING DEMOLITION				350,000			
11379 RFURB-CURTAIN WALL RPR AT				245,000			
11431 RFURB-ROOF REPL OF HOSP BL				550,000			
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			
20326 RFURB-FIRE PROTECTION SYST				1,000,000			
20327 RFURB-FINANCIAL BLDG PKG L				115,000			
20328 RFURB-DOCTORS OFFICE COMPL				150,000			
NET COUNTY COST	$	$	$	$ 24,841,000	$	$	
PICO RIVERA HEALTH CENTER (1)							
11233 RFURB-AMB. CARE ASBESTOS	$	$	$	$ 111,000	$	$	
NET COUNTY COST	$	$	$	$ 111,000	$	$	
POMONA HEALTH CENTER (1)							
11446 RFURB-AMB. CARE ASBESTOS	$	$	$	$ 181,000	$	$	
NET COUNTY COST	$	$	$	$ 181,000	$	$	
RANCHO LOS AMIGOS MED CENTER (4)							
11451 RFURB-SSA	$	$	$	$ 1,188,000	$	$	
11453 RFURB-CLINIC REGULATORY CO				938,000			
11454 RFURB-BLDG 900 ISOLATION R				438,000			
11455 RFURB-HVAC REPL BLDG 900 P				960,000			
11457 RFURB-NORMAL POWER UPGR PR				1,531,000			
11459 RFURB-UTILITY CONNECTION P				498,000			
11460 RFURB-ENERGY MGMT CONTROL				188,000			
20329 RFURB-ADA COMPLIANCE				156,000			
NET COUNTY COST	$	$	$	$ 5,897,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
RUTH TEMPLE HEALTH CENTER (2)							
11461 RFURB-AMB. CARE-FIRE SAFET	$	$	$	$ 110,000	$	$	
11463 RFURB-AMB. CARE-BLDG ACCES				247,000			
NET COUNTY COST	$	$	$	$ 357,000	$	$	
SAN ANTONIO HEALTH CENTER (1)							
11465 RFURB-AMB. CARE-BLDG EXTER	$	$	$	$ 180,000	$	$	
11466 RFURB-AMB. CARE-ASBESTOS				120,000			
11467 RFURB-AMB. CARE-BLDG ACCES				137,000			
NET COUNTY COST	$	$	$	$ 437,000	$	$	
SOUTH HEALTH CENTER (2)							
11471 RFURB-AMB. CARE-ASBESTOS	$	$	$	$ 159,000	$	$	
11472 RFURB-AMB. CARE-BLDG. ACCE				163,000			
NET COUNTY COST	$	$	$	$ 322,000	$	$	
TORRANCE HEALTH CENTER (4)							
11473 RFURB-AMB. CARE-BLDG ACCES	$	$	$	$ 225,000	$	$	
NET COUNTY COST	$	$	$	$ 225,000	$	$	
TUJUNGA HEALTH CENTER (5)							
20331 RFURB-EXAM ROOM	$	$	$	$ 24,000	$	$	
NET COUNTY COST	$	$	$	$ 24,000	$	$	
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	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITTIER HEALTH CENTER (4)							
12596 RFURB-AMB. CARE-SEISMIC	$	$	$	$ 124,000	$	$	
12597 RFURB-AMB. CARE-ASBESTOS				154,000			
12598 RFURB-AMB. CARE-BLDG ACCES				183,000			
NET COUNTY COST	$	$	$	$ 461,000	$	$	
WILMINGTON HEALTH CENTER (4)							
11234 NEW HEALTH CENTER	$	$	$	$ 6,000,000	$	$	
NET COUNTY COST	$	$	$	$ 6,000,000	$	$	
TOTAL UNFUNDED HEALTH SERVICES							
TOTAL REQUIREMENTS	$	$	$	$ 243,442,000	$	$	
NET COUNTY COST	$	$	$	$ 243,442,000	$	$	
TOTAL HEALTH SERVICES							
TOTAL REQUIREMENTS	$ 8,361,625	$ 15,873,000	$ 40,452,000	$ 284,934,000	$ 32,560,000	$ -7,892,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,331,000	4,977,000	9,090,000	9,076,000	4,113,000	-4,977,000	
** STATE REVENUE:							
STATE-OTHER/CP		414,000	1,514,000	1,514,000	1,100,000	-414,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,687,960	5,000	130,000	130,000	125,000	-5,000	
DONATION/CP					42,000	42,000	
OTHER MISCELLANEOUS/CP		300,000	3,347,000	4,208,000	3,297,000	-50,000	
TOTAL AVAILABLE FINANCING	$ 3,018,960	$ 5,696,000	$ 14,081,000	$ 14,928,000	$ 8,677,000	$ -5,404,000	
NET COUNTY COST	$ 5,342,665	$ 10,177,000	$ 26,371,000	$ 270,006,000	$ 23,883,000	$ -2,488,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HUMAN RESOURCES							
FUNDED							
3333 WILSHIRE BLVD. (2)							
86540 RFURB-OFFICE RENOVATION	$	$ 230,000	$ 230,000	$	$	$ -230,000	
NET COUNTY COST	$	$ 230,000	$ 230,000	$	$	$ -230,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	12,000
Construction:	144,324
Equipment:	45,000
Other:	28,676
Total:	$ 230,000

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.

TOTAL HUMAN RESOURCES							
TOTAL REQUIREMENTS	$	$ 230,000	$ 230,000	$	$	$ -230,000	
NET COUNTY COST	$	$ 230,000	$ 230,000	$	$	$ -230,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
INTERNAL SERVICES DEPARTMENT							
FUNDED							
COUNTYWIDE DATA CENTER (4)							
77416 ARCHITECTURAL PROGRAMMING	$ 177,831	$ 415,000	$ 2,322,000	$ 4,018,000	$ 4,018,000	$ 1,696,000	
NET COUNTY COST	$ 177,831	$ 415,000	$ 2,322,000	$ 4,018,000	$ 4,018,000	$ 1,696,000	

Project Phase: Design
Completion Date: 01/2007

Project Cost Summary

Land:	0
Design:	4,018,000
Construction:	58,482,000
Equipment:	0
Other:	2,500,000
Total:	$ 65,000,000

Programming and design of a countywide data center. The facility is 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. The recommended appropriation is funded by unexpended prior year net County cost.

ISD HEADQUARTERS (1)						
86479 RFURB-ISD 1102 EASTERN AVE	$ 915,685	$	$	$	$	$
NET COUNTY COST	$ 915,685	$	$	$	$	$

Project Phase: Completed
Completion Date: 06/2001

Project Cost Summary

Land:	0
Design:	46,000
Construction:	417,294
Equipment:	78,350
Other:	374,356
Total:	$ 916,000

Refurbishment to enclose the third floor balcony at 1100 Eastern to house additional staff within the building. Funding for this project was offset by IFT/Revenue.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ISD HEADQUARTERS (1)							
86521 RFURB-ADA IMPROVEMENTS		144,000	144,000			-144,000	
LESS AVAILABLE FINANCING:							
86521 OTHER MISCELLANEOUS/CP		144,000	144,000			-144,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	14,000
Construction:	130,000
Equipment:	0
Other:	0
Total:	$ 144,000

Refurbishment of two restrooms to meet ADA requirements. Funding for this project was offset by IFT/Revenue.

TOTAL ISD HEADQUARTERS							
TOTAL REQUIREMENTS	$ 915,685	$ 144,000	$ 144,000	$	$	$ -144,000	
LESS AVAILABLE FINANCING:							
OTHER MISCELLANEOUS/CP		144,000	144,000			-144,000	
NET COUNTY COST	$ 915,685	$	$	$	$	$	
TOTAL INTERNAL SERVICES DEPARTMENT							
TOTAL REQUIREMENTS	$ 1,093,516	$ 559,000	$ 2,466,000	$ 4,018,000	$ 4,018,000	$ 1,552,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		144,000	144,000			-144,000	
NET COUNTY COST	$ 1,093,516	$ 415,000	$ 2,322,000	$ 4,018,000	$ 4,018,000	$ 1,696,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LAC+USC REPLACEMENT FUND							
FUNDED							
LAC+USC MEDICAL CENTER (1)							
70787 REPLACEMENT HOSPITAL	$ 22,443,984	$ 25,940,000	$ 27,224,000	$ 54,189,000	$ 54,189,000	$ 26,965,000	RPLFD
LESS AVAILABLE FINANCING:							
70787 FUND BALANCE	-8,370,671	6,047,000	6,047,000	1,271,000	1,271,000	-4,776,000	RPLFD
70787 STATE AID 94 EARTHQUAKE/CP	1,994,400	2,642,000	1,765,000	4,310,000	4,310,000	2,545,000	RPLFD
70787 FEDERAL-OTHER/CP		1,817,000	1,817,000			-1,817,000	RPLFD
70787 FEDERAL AID 94 EARTHQUAKE/	7,673,418	12,477,000	14,647,000	34,748,000	34,748,000	20,101,000	RPLFD
70787 COMMERCIAL PAPER PROCEEDS/	12,178,361	4,017,000	2,948,000	13,860,000	13,860,000	10,912,000	RPLFD
70787 PRIOR-MISC/CP -99/00	8,968,476						RPLFD
TOTAL AVAILABLE FINANCING	$ 22,443,984	$ 27,000,000	$ 27,224,000	$ 54,189,000	$ 54,189,000	$ 26,965,000	
NET COUNTY COST	$	$ -1,060,000	$	$	$	$	

Project Phase: Construction
Completion Date: 02/2007

Project Cost Summary

Land:	12,250,000
Design:	52,100,000
Construction:	550,000,000
Equipment:	102,100,000
Other:	101,550,000
Total:	$ 818,000,000

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 is scheduled for completion in October 2002. Construction of the major building components is scheduled to begin in December 2002 and to be substantially completed in October 2006. Replacement project is anticipated to have a positive fund balance at year end based upon anticipated expenditures and revenues in 2001-02. Project is funded by Federal and State disaster aid monies; Commercial Paper Proceeds; and fund balance.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL LAC+USC REPLACEMENT FUND							
TOTAL REQUIREMENTS	$ 22,443,984	$ 25,940,000	$ 27,224,000	$ 54,189,000	$ 54,189,000	$ 26,965,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		1,817,000	1,817,000			-1,817,000	RPLFD
FEDERAL AID 94 EARTHQUAKE/CP	7,673,418	12,477,000	14,647,000	34,748,000	34,748,000	20,101,000	RPLFD
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP	1,994,400	2,642,000	1,765,000	4,310,000	4,310,000	2,545,000	RPLFD
** OTHER FINANCING SOURCES:							
COMMERCIAL PAPER PROCEEDS/CP	12,178,361	4,017,000	2,948,000	13,860,000	13,860,000	10,912,000	RPLFD
PRIOR-MISC/CP -99/00	8,968,476						RPLFD
** FUND BALANCE	-8,370,671	6,047,000	6,047,000	1,271,000	1,271,000	-4,776,000	RPLFD
TOTAL AVAILABLE FINANCING	$ 22,443,984	$ 27,000,000	$ 27,224,000	$ 54,189,000	$ 54,189,000	$ 26,965,000	
NET COUNTY COST	$	$ -1,060,000	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LOS ANGELES COUNTY FAIRGROUNDS							
FUNDED							
LOS ANGELES COUNTY FAIRGROUNDS (1)							
86494 RFURB-ADA COMPLIANCE	$	$	$ 2,500,000	$	$	$ -2,500,000	
NET COUNTY COST	$	$	$ 2,500,000	$	$	$ -2,500,000	

Project Phase: Programming
Completion Date: N/A

Project Cost Summary

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

Renovation of facilities to comply with Americans with Disabilities Act. The improvements will be completed by the Fairplex Association. The decrease in the 2002-03 Capital Project reflects a transfer of appropriation and prior year net County cost to the Project and Facility Development Fund which will reimburse the Fairplex Association for project costs.

LOS ANGELES COUNTY FAIRGROUNDS (1)							
86495 RFURB-STORM WATER INFRASTR			1,850,000			-1,850,000	
LESS AVAILABLE FINANCING:							
86495 OTHER MISCELLANEOUS/CP			1,850,000			-1,850,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,850,000
Total:	$ 1,850,000

Replacement and installation of storm drain and other infrastructure improvements were completed by the Department of Public Works. There is no project activity reflected in the Capital Project. Project expenditures were accounted for and funded in the Flood Control Budget.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL LOS ANGELES COUNTY FAIRGROUNDS							
TOTAL REQUIREMENTS	$	$	$ 4,350,000	$	$	$ -4,350,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP			1,850,000			-1,850,000	
NET COUNTY COST	$	$	$ 2,500,000	$	$	$ -2,500,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MENTAL HEALTH							
UNFUNDED							
DMH HEADQUARTERS (0)							
12627 REPLACEMENT HEADQUARTERS	$	$	$	$ 126,000,000	$	$	
NET COUNTY COST	$	$	$	$ 126,000,000	$	$	
HARBOR-UCLA 1000 W. CARSON (2)							
12626 REPLACEMENT FACILITY	$	$	$	$ 33,500,000	$	$	
NET COUNTY COST	$	$	$	$ 33,500,000	$	$	
TOTAL MENTAL HEALTH							
TOTAL REQUIREMENTS	$	$	$	$ 159,500,000	$	$	
NET COUNTY COST	$	$	$	$ 159,500,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MILITARY & VETERANS AFFAIRS							
FUNDED							
PATRIOTIC HALL (1)							
86256 RFURB-ELEVATOR REPL	21,020	185,000	429,000	338,000	244,000	-185,000	
NET COUNTY COST	$ 21,020	$ 185,000	$ 429,000	$ 338,000	$ 244,000	$ -185,000	

Project Phase: Construction
Completion Date: 06/2003

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. Design activities are expected to be completed in 2001-02. Project is funded by prior year net County cost.

PATRIOTIC HALL (1)							
86491 RFURB-RENOV ASSESSMT/PROGR	11,314	386,000	1,989,000	1,599,000	1,603,000	-386,000	
NET COUNTY COST	$ 11,314	$ 386,000	$ 1,989,000	$ 1,599,000	$ 1,603,000	$ -386,000	

Project Phase: Design
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	150,000
Construction:	900,000
Equipment:	0
Other:	950,000
Total:	$ 2,000,000

This project includes roof replacement/repairs; ceiling repairs; replacement of hardwood flooring in the gymnasium; re-upholstering of seats in the auditorium and replacement of the flooring under the seats. Design activities are expected to be completed in 2001-02. Project is funded by prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL PATRIOTIC HALL							
TOTAL REQUIREMENTS	$ 32,334	$ 571,000	$ 2,418,000	$ 1,937,000	$ 1,847,000	$ -571,000	
NET COUNTY COST	$ 32,334	$ 571,000	$ 2,418,000	$ 1,937,000	$ 1,847,000	$ -571,000	
TOTAL FUNDED MILITARY & VETERANS AFFAIRS							
TOTAL REQUIREMENTS	$ 32,334	$ 571,000	$ 2,418,000	$ 1,937,000	$ 1,847,000	$ -571,000	
NET COUNTY COST	$ 32,334	$ 571,000	$ 2,418,000	$ 1,937,000	$ 1,847,000	$ -571,000	
UNFUNDED							
PATRIOTIC HALL (1)							
11049 PARKING STRUCTURE	$	$	$	$ 8,000,000	$	$	
12264 RFURB-ADA COMPLIANCE				130,000			
12265 RFURB-HEATING & VENT SYSTE				393,000			
12269 RFURB-WASTE DRAINS				206,000			
20219 RFURB-VOICE & DATA WIRING				110,000			
NET COUNTY COST	$	$	$	$ 8,839,000	$	$	
TOTAL MILITARY & VETERANS AFFAIRS							
TOTAL REQUIREMENTS	$ 32,334	$ 571,000	$ 2,418,000	$ 10,776,000	$ 1,847,000	$ -571,000	
NET COUNTY COST	$ 32,334	$ 571,000	$ 2,418,000	$ 10,776,000	$ 1,847,000	$ -571,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MUSEUM OF NATURAL HISTORY							
FUNDED							
NAT HISTORY MUSEUM (2)							
77307 ELECTRIC PANEL UPGRADE				230,000	230,000	230,000	
LESS AVAILABLE FINANCING:							
77307 OTHER MISCELLANEOUS/CP				60,000	60,000	60,000	
NET COUNTY COST	$	$	$	$ 170,000	$ 170,000	$ 170,000	

Project Phase: Programming
Completion Date: 06/2003

Project Cost Summary

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

Replacement of obsolete electrical subpanels. Proposed funding reflects a shift in funding from Capital Project number 86506 Refurb - Securty/Emergency System based on Museum priorities.

NAT HISTORY MUSEUM (2)							
77376 ADA ACCESS			225,000	245,000	245,000	20,000	
LESS AVAILABLE FINANCING:							
77376 OTHER MISCELLANEOUS/CP			75,000	75,000	75,000		
NET COUNTY COST	$	$	$ 150,000	$ 170,000	$ 170,000	$ 20,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
NAT HISTORY MUSEUM (Cont.)							
Project Phase: Programming Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 245,000 Total: $ 245,000	Design and construction of a wheelchair access ramp to the Museum public south side entrance. Proposed funding is prior year Second District Capital Project funds and surplus interest earnings on bond proceeds.						
NAT HISTORY MUSEUM (2)							
86506 REFURB-SECURITY/EMERGENCY			250,000	448,000		-250,000	
LESS AVAILABLE FINANCING: 86506 OTHER MISCELLANEOUS/CP			60,000			-60,000	
NET COUNTY COST	$	$	$ 190,000	$ 448,000	$	$ -190,000	
Project Phase: Programming Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 250,000 Total: $ 250,000	Design and construction of an emergency notification system to notify visitors and staff in the event of a fire or other emergency situation. Funding is being shifted to Capital Project number 77307 Electric Panel Upgrade based on Museum priorities.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL FUNDED							
MUSEUM OF NATURAL HISTORY							
TOTAL REQUIREMENTS	$	$	$ 475,000	$ 923,000	$ 475,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			135,000	135,000	135,000		
TOTAL AVAILABLE FINANCING	$	$	$ 135,000	$ 135,000	$ 135,000	$	
NET COUNTY COST	$	$	$ 340,000	$ 788,000	$ 340,000	$	
UNFUNDED							
NAT HISTORY MUSEUM (2)							
20438 RFURB-RESURFACE WEST PKING	$	$	$	$ 255,000	$	$	
NET COUNTY COST	$	$	$	$ 255,000	$	$	
TOTAL							
MUSEUM OF NATURAL HISTORY							
TOTAL REQUIREMENTS	$	$	$ 475,000	$ 1,178,000	$ 475,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			135,000	135,000	135,000		
TOTAL AVAILABLE FINANCING	$	$	$ 135,000	$ 135,000	$ 135,000	$	
NET COUNTY COST	$	$	$ 340,000	$ 1,043,000	$ 340,000	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PARKS & RECREATION							
FUNDED							
96TH STREET TRAIL (5)							
68950 ACQUISITION	12,792		87,000	87,000	87,000		
LESS AVAILABLE FINANCING:							
68950 REG PARK AND OPEN SPACE DT	12,792		87,000	87,000	87,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 01/2003

Project Cost Summary

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

Acquisition of trail easements 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. Project is funded by the Regional Park and Open Space District.

ACTON PARK (5)							
69189 ACQUISITION	474	143,000	75,000	22,000		-75,000	
LESS AVAILABLE FINANCING:							
69189 REG PARK AND OPEN SPACE DT	474	143,000	75,000	22,000		-75,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
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: $ 565,000	Acquisition of approximately 12.5 acres for local park in the Acton community through eminent domain. The project costs increased due to higher than anticipated market values. 2001-02 budget adjustment transferred appropriation and revenue from park development C.P. 69190 to complete the acquisition process and to account for prior year expenditures. Project was funded by the Regional Park and Open Space District.						
ACTON PARK (5)							
69190 DEVELOPMENT	65,181	10,000	1,410,000	1,310,000	1,231,000	-179,000	
LESS AVAILABLE FINANCING:							
69190 REG PARK AND OPEN SPACE DT	65,181	10,000	1,410,000	1,310,000	1,231,000	-179,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 75,000 Construction: 1,625,000 Equipment: 0 Other: 400,000 Total: $ 2,100,000	Development of 9 acres of the 12-acre park site to include: parking lot; restroom; play area; picnic shelter; concrete walkway; landscaping and irrigation; site furniture; park identification signs; equestrian/hiking trail; and fencing. Street improvements to be completed by County Public Works. 2001-02 budget adjustment decreased appropriation and revenue to fully fund the land acquisition under C.P. 69189 and to account for prior year expenditures. 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. 12971.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL ACTON PARK							
TOTAL REQUIREMENTS	$ 65,655	$ 153,000	$ 1,485,000	$ 1,332,000	$ 1,231,000	$ -254,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	65,655	153,000	1,485,000	1,332,000	1,231,000	-254,000	
TOTAL AVAILABLE FINANCING	$ 65,655	$ 153,000	$ 1,485,000	$ 1,332,000	$ 1,231,000	$ -254,000	
NET COUNTY COST	$	$	$	$	$	$	
ADVENTURE PARK (4)							
77377 GENERAL IMPROVEMENTS	81,320	156,000	3,735,000	3,570,000	3,536,000	-199,000	
LESS AVAILABLE FINANCING:							
77377 REG PARK AND OPEN SPACE DT	119,613	156,000	3,245,000	3,089,000	3,043,000	-202,000	
77377 CHARGES FOR SVS QUIMBY/CP			130,000	130,000	122,000	-8,000	
TOTAL AVAILABLE FINANCING	$ 119,613	$ 156,000	$ 3,375,000	$ 3,219,000	$ 3,165,000	$ -210,000	
NET COUNTY COST	$ -38,293	$	$ 360,000	$ 351,000	$ 371,000	$ 11,000	

Project Phase: Design
Completion Date: 01/2004

Project Cost Summary

Land:	0
Design:	255,975
Construction:	3,258,871
Equipment:	0
Other:	660,973
Total:	$ 4,175,819

Construction of: gym; concrete walkways; courtyards; and parking lot. Renovation of: existing recreation building; ballfield; landscaping; and area lighting. 2001-02 budget adjustment decreased appropiation and revenue to account for prior year expenditures and residual revenue collected in fiscal year 2000-01. Project is funded by: the Regional Park and Open Space District; Park In-Lieu Fees; residual State funding; and prior year Fourth District Capital Project net County cost.

ALLEN MARTIN PARK (1)							
77106 RECREATION BUILDING	$	$	$	$ 2,500,000	$	$	
LESS AVAILABLE FINANCING:							
77106 STATE-PROP 12/CP				2,500,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ALLEN MARTIN PARK (Cont.)							
Project Phase: Development Completion Date: N/A							
Project Cost Summary Land: 0 Design: 225,000 Construction: 1,875,000 Equipment: 0 Other: 400,000 Total: $ 2,500,000	Demolition of the existing concession building and construction of a new recreation building. Project is to be funded under the Proposition 12 Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of a State grant agreement.						
ALLEN MARTIN PARK (1)							
86436 RFURB-GENERAL IMPROVEMENTS	137,102	7,000	8,000	2,000		-8,000	
LESS AVAILABLE FINANCING:							
86436 REG PARK AND OPEN SPACE DT	138,590	7,000	6,000	2,000		-6,000	
NET COUNTY COST	$ -1,488	$	$ 2,000	$	$	$ -2,000	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 7,500 Construction: 125,925 Equipment: 0 Other: 19,025 Total: $ 152,450	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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project was funded by the Regional Park and Open Space District.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL ALLEN MARTIN PARK							
TOTAL REQUIREMENTS	$ 137,102	$ 7,000	$ 8,000	$ 2,502,000	$	$ -8,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				2,500,000			
REG PARK AND OPEN SPACE DT/CP	138,590	7,000	6,000	2,000		-6,000	
TOTAL AVAILABLE FINANCING	$ 138,590	$ 7,000	$ 6,000	$ 2,502,000	$	$ -6,000	
NET COUNTY COST	$ -1,488	$	$ 2,000	$	$	$ -2,000	
ALONDRA REGIONAL PARK (2)							
86437 RFURB-GENERAL IMPVTS	4,949	515,000	595,000	80,000	76,000	-519,000	
LESS AVAILABLE FINANCING:							
86437 OTHER MISCELLANEOUS/CP			11,000	11,000	11,000		
86437 REG PARK AND OPEN SPACE DT	4,257	500,000	518,000	18,000	14,000	-504,000	
86437 CHARGES FOR SVS QUIMBY/CP	691	15,000	66,000	51,000	51,000	-15,000	
TOTAL AVAILABLE FINANCING	$ 4,948	$ 515,000	$ 595,000	$ 80,000	$ 76,000	$ -519,000	
NET COUNTY COST	$ 1	$	$	$	$	$	

Project Phase: Construction
Completion Date: 10/2002

Project Cost Summary

Land:	0
Design:	47,151
Construction:	513,044
Equipment:	0
Other:	97,554
Total:	$ 657,749

Refurbishment of community building and restroom; installation of new play equipment, drinking fountain, and other upgrades for ADA access; and replacement of HVAC system. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by: Regional Park and Open Space District; Park In-Lieu Fees; and residual State funding.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
AMIGO PARK (4)							
77084 PARK DEVELOPMENT	$ 1,133,104	$ 81,000	$ 170,000	$	$	$ -170,000	
LESS AVAILABLE FINANCING:							
77084 HSNG & COM DEV ACT/CP	93,880	7,000	2,000			-2,000	
77084 OTHER MISCELLANEOUS/CP	7,242						
77084 REG PARK AND OPEN SPACE DT	368,625	54,000	141,000			-141,000	
TOTAL AVAILABLE FINANCING	$ 469,747	$ 61,000	$ 143,000	$	$	$ -143,000	
NET COUNTY COST	$ 663,357	$ 20,000	$ 27,000	$	$	$ -27,000	

Project Phase: Completed
Completion Date: 04/2002

Project Cost Summary

Land:	0
Design:	91,520
Construction:	1,081,231
Equipment:	0
Other:	247,905
Total:	$ 1,420,656

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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project was funded by: Regional Park and Open Space District; Housing and Community Development Block Grant; and prior year Fourth District Capital Project net County cost.

AMIGO PARK (4)							
77378 REDEVELOPMENT PH II	-187		60,000	60,000	60,000		
NET COUNTY COST	$ -187	$	$ 60,000	$ 60,000	$ 60,000	$	

Project Phase: Development
Completion Date: 12/2003

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. Project is funded by prior year Fourth District Capital Project net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL AMIGO PARK							
TOTAL REQUIREMENTS	$ 1,132,917	$ 81,000	$ 230,000	$ 60,000	$ 60,000	$ -170,000	
LESS AVAILABLE FINANCING:							
HSNG & COM DEV ACT/CP	93,880	7,000	2,000			-2,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	7,242						
REG PARK AND OPEN SPACE DT/CP	368,625	54,000	141,000			-141,000	
TOTAL AVAILABLE FINANCING	$ 469,747	$ 61,000	$ 143,000	$	$	$ -143,000	
NET COUNTY COST	$ 663,170	$ 20,000	$ 87,000	$ 60,000	$ 60,000	$ -27,000	
ANTELOPE VALLEY WETLAND (5)							
77012 ACQUISITION	$ 6,293	$	$ 729,000	$ 729,000	$ 701,000	$ -28,000	
LESS AVAILABLE FINANCING:							
77012 STATE-OTHER/CP	6,293		350,000	350,000	337,000	-13,000	
77012 REG PARK AND OPEN SPACE DT			379,000	379,000	364,000	-15,000	
TOTAL AVAILABLE FINANCING	$ 6,293	$	$ 729,000	$ 729,000	$ 701,000	$ -28,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 03/2003

Project Cost Summary

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

Acquisition of lots 1 & 2 (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. Acqusition is pending completion of a land value analysis. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by a Habitat Conservation Fund grant and the Regional Park and Open Space District.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ARCADIA REGIONAL PARK (5)							
86038 RFURB-ARCADIA LAWN BOWLING	4,995		15,000			-15,000	
NET COUNTY COST	$ 4,995	$	$ 15,000	$	$	$ -15,000	

Project Phase: Completed
Completion Date: 06/2001

Project Cost Summary

Land:	0
Design:	75,000
Construction:	409,000
Equipment:	0
Other:	24,000
Total:	$ 508,000

Reconstruction of 4 bowling greens including installation of a new irrigation and subdrain system and new sand base. 2001-02 budget adjustment decreased appropriation to account for prior year expenditures. Project was funded by the Regional Park and Open Space District; Park In-Lieu Fees; and prior year Fifth District Extraordinary Maintenance net County cost.

ARCADIA REGIONAL PARK (5)							
86486 RFURB-POOL RECIRC/RESTROOM			350,000	350,000	350,000		
NET COUNTY COST	$	$	$ 350,000	$ 350,000	$ 350,000	$	

Project Phase: Development
Completion Date: 06/2004

Project Cost Summary

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

Renovations of pool and bathhouse to meet public health and safety issues in addition to ADA requirements. Project is funded by prior year net County cost.

TOTAL ARCADIA REGIONAL PARK							
TOTAL REQUIREMENTS	$ 4,995	$	$ 365,000	$ 350,000	$ 350,000	$ -15,000	
NET COUNTY COST	$ 4,995	$	$ 365,000	$ 350,000	$ 350,000	$ -15,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ARRASTRE CANYON TRAIL (5)							
69191 ACQUISITION			26,000			-26,000	
LESS AVAILABLE FINANCING:							
69191 REG PARK AND OPEN SPACE DT			26,000			-26,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 08/2000

Project Cost Summary

Land:	58,147
Design:	0
Construction:	0
Equipment:	0
Other:	9,903
Total: $	68,050

Acquisition of easements for Arrastre Canyon Trail located in the Acton community. Acquisition was completed with a budgetary savings. 2001-02 budget adjustment transferred remaining appropriation and revenue to the staging area construction C.P. 69192. Project was funded by the Regional Park and Open Space District.

ARRASTRE CANYON TRAIL (5)							
69192 STAGING AREA CONSTRUCTION	31,244	21,000	69,000	48,000	73,000	4,000	
LESS AVAILABLE FINANCING:							
69192 REG PARK AND OPEN SPACE DT	31,244	21,000	69,000	48,000	73,000	4,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 12/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	96,862
Equipment:	0
Other:	29,138
Total: $	126,000

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. 2001-02 budget adjustment transferred remaining appropriation and revenue from the acquisition C.P. 69191 to fund increased project costs and to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL ARRASTRE CANYON TRAIL							
TOTAL REQUIREMENTS	$ 31,244	$ 21,000	$ 95,000	$ 48,000	$ 73,000	$ -22,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	31,244	21,000	95,000	48,000	73,000	-22,000	
TOTAL AVAILABLE FINANCING	$ 31,244	$ 21,000	$ 95,000	$ 48,000	$ 73,000	$ -22,000	
NET COUNTY COST	$	$	$	$	$	$	
ATHENS LOCAL PARK (2)							
86438 RFURB-GEN IMPVTS	24,450	160,000	183,000	23,000	20,000	-163,000	
LESS AVAILABLE FINANCING:							
86438 REG PARK AND OPEN SPACE DT	15,642	144,000	146,000	2,000	2,000	-144,000	
86438 CHARGES FOR SVS QUIMBY/CP	8,808	16,000	37,000	37,000	18,000	-19,000	
TOTAL AVAILABLE FINANCING	$ 24,450	$ 160,000	$ 183,000	$ 39,000	$ 20,000	$ -163,000	
NET COUNTY COST	$	$	$	$ -16,000	$	$	

Project Phase: Construction
Completion Date: 08/2002

Project Cost Summary

Land:	0
Design:	8,622
Construction:	167,528
Equipment:	0
Other:	30,850
Total:	$ 207,000

Reroofing 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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.

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	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ATLANTIC AVENUE PARK (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 400,000 Construction: 0 Equipment: 0 Other: 0 Total: $ 400,000	Design of renovation/replacement of pool recirculation system and bathhouse to meet public health and safety issues and ADA requirements. Project is funded from prior year net County cost.						
AVOCADO HEIGHTS LOCAL PARK (1)							
86439 RFURB-GENERAL IMPROVEMENTS	207,488	10,000	13,000	2,000		-13,000	
LESS AVAILABLE FINANCING: 86439 REG PARK AND OPEN SPACE DT	209,408	8,000	11,000	2,000		-11,000	
NET COUNTY COST	$ -1,920	$ 2,000	$ 2,000	$	$	$ -2,000	
Project Phase: Construction Completion Date: 07/2002							
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.						
BASSETT COUNTY PARK (1)							
86440 RFURB-GENERAL IMPROVEMENTS	$ 227,385	$ 8,000	$ 12,000	$ 2,000	$	$ -12,000	
LESS AVAILABLE FINANCING: 86440 REG PARK AND OPEN SPACE DT	231,169	4,000	8,000	2,000		-8,000	
NET COUNTY COST	$ -3,784	$ 4,000	$ 4,000	$	$	$ -4,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
BASSETT COUNTY PARK (Cont.)							
Project Phase: Construction Completion Date: 07/2002							
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures and revenue. Project is 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: Development Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 335,000 Total: $ 335,000	Re-grading of park and installation of drainage system; replacement of turf and irrigation in areas impacted by grading. Project is funded by the Regional Park and Open Space District and prior year net County cost under C.P. 86489.						
BASSETT COUNTY PARK (1)							
86489 RFURB-DRAINAGE/IRRIGATION			750,000	750,000	750,000		
NET COUNTY COST	$	$	$ 750,000	$ 750,000	$ 750,000	$	

BASSETT COUNTY PARK (Cont.)

Project Phase: Development
Completion Date: 06/2004

Project Cost Summary

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

Re-grading of park and installation of new drainage system; and replacement of turf and irrigation system in areas impacted by the project. Project is funded by prior year net County cost and augments C.P. 86441.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL BASSETT COUNTY PARK							
TOTAL REQUIREMENTS	$ 227,385	$ 8,000	$ 1,097,000	$ 1,087,000	$ 1,085,000	$ -12,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	231,169	4,000	343,000	337,000	335,000	-8,000	
TOTAL AVAILABLE FINANCING	$ 231,169	$ 4,000	$ 343,000	$ 337,000	$ 335,000	$ -8,000	
NET COUNTY COST	$ -3,784	$ 4,000	$ 754,000	$ 750,000	$ 750,000	$ -4,000	
BELVEDERE LOCAL PARK (1)							
77408 PHASE III DEVELOPMENT	503,636	78,000	80,000		8,000	-72,000	
LESS AVAILABLE FINANCING:							
77408 REG PARK AND OPEN SPACE DT	279,000						
77408 CHARGES FOR SVS QUIMBY/CP		8,000					
TOTAL AVAILABLE FINANCING	$ 279,000	$ 8,000	$	$	$	$	
NET COUNTY COST	$ 224,636	$ 70,000	$ 80,000	$	$ 8,000	$ -72,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
BELVEDERE LOCAL PARK (Cont.)							
Project Phase: Construction Completion Date: 07/2002							
Project Cost Summary Land: 0 Design: 40,238 Construction: 476,320 Equipment: 0 Other: 134,915 Total: $ 651,473	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 is funded by prior year First District Extraordinary Maintenance net County cost. 2001-02 budget adjustment increased appropriation and revenue to account for Board-approved increase in project costs funded by Park In-Lieu Fees.						
BETHUNE PARK (2)							
77105 SKATEBOARD AREA		20,000		205,000	185,000	185,000	
NET COUNTY COST	$	$ 20,000	$	$ 205,000	$ 185,000	$ 185,000	
Project Phase: Programming 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 requipment with moveable board ramps to accommodate skateboard activity. Project is funded by prior year Second District Capital Project net County cost allocated through a 2001-02 budget adjustment.						
BETHUNE PARK (2)							
86442 RFURB-GENERAL IMPROVEMENTS			442,000	442,000	435,000	-7,000	
LESS AVAILABLE FINANCING: 86442 REG PARK AND OPEN SPACE DT			442,000	442,000	435,000	-7,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
BETHUNE PARK (Cont.)							
Project Phase: Programming 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; reroofing the pool building; waterproofing gymnasium building foundation; and adding trees for screening purposes. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.						
TOTAL BETHUNE PARK							
TOTAL REQUIREMENTS	$	$ 20,000	$ 442,000	$ 647,000	$ 620,000	$ 178,000	
LESS AVAILABLE FINANCING:							
REG PARK AND OPEN SPACE DT/CP			442,000	442,000	435,000	-7,000	
NET COUNTY COST	$	$ 20,000	$	$ 205,000	$ 185,000	$ 185,000	
BILL BLEVINS PARK (4)							
86443 RFURB-GENERAL IMPROVEMENTS			160,000	160,000	160,000		
LESS AVAILABLE FINANCING:							
86443 REG PARK AND OPEN SPACE DT			160,000	160,000	160,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 160,000 Total: $ 160,000	Resurfacing/reconstruction of parking lots and installation of additional trees and picnic benches. Project is funded by the Regional Park and Open Space District.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
BODGER LOCAL PARK (2)							
86445 RFURB-PLAY AREAS	232,995		13,000	6,000		-13,000	
LESS AVAILABLE FINANCING:							
86445 REG PARK AND OPEN SPACE DT	232,995		13,000	6,000		-13,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	202,633
Equipment:	0
Other:	55,000
Total:	$ 257,633

Refurbishment of two play areas including installation of: new play equipment; sump drains; and rubberized surfacing to comply with ADA requirements. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project was funded by the Regional Park and Open Space District.

BONELLI REGIONAL PARK (5)							
69193 SHADE STRCTURE RPLCMT PHAS	23,270						
LESS AVAILABLE FINANCING:							
69193 REG PARK AND OPEN SPACE DT	23,270						
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 07/2000

Project Cost Summary

Land:	0
Design:	51,490
Construction:	207,354
Equipment:	0
Other:	134,488
Total:	$ 393,332

Replacement of approximately 10 of the 72 shade structures in various parts of the park; ADA upgrades to restrooms and walkways; installation of resilient surfacing and a new concrete walk to an existing play area; installation of a new drinking fountain and barbecue; and replacement of turf damaged by construction activities. Project was funded by the Regional Park and Open Space District.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
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	$	$	$	$	$	$	

Project Phase: Programming
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. Analysis of existing lighting poles to begin in fiscal year 2002-03. Project is funded by the Regional Park and Open Space District.

BONELLI REGIONAL PARK (5)						
86447 RFURB-PARKING & SWIM BEACH	171,510	128,000	296,000			-296,000
LESS AVAILABLE FINANCING:						
86447 REG PARK AND OPEN SPACE DT	171,510	128,000	296,000			-296,000
NET COUNTY COST	$	$	$	$	$	$

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	423,500
Equipment:	0
Other:	44,500
Total:	$ 468,000

Installation of tubular steel fencing at swim beach and the renovation of parking lots. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project was funded by the Regional Park and Open Space District.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL BONELLI REGIONAL PARK							
TOTAL REQUIREMENTS	$ 194,780	$ 128,000	$ 946,000	$ 650,000	$ 650,000	$ -296,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	194,780	128,000	946,000	650,000	650,000	-296,000	
TOTAL AVAILABLE FINANCING	$ 194,780	$ 128,000	$ 946,000	$ 650,000	$ 650,000	$ -296,000	
NET COUNTY COST	$	$	$	$	$	$	
CALABASAS PEAK (3)							
69194 ACQUISITION	$	$	$ 600,000	$ 900,000	$ 900,000	$ 300,000	
LESS AVAILABLE FINANCING:							
69194 STATE-OTHER/CP			300,000	600,000	600,000	300,000	
69194 OTHER MISCELLANEOUS/CP			300,000	300,000	300,000		
TOTAL AVAILABLE FINANCING	$	$	$ 600,000	$ 900,000	$ 900,000	$ 300,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 12/2002

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 linkage between Topanga Canyon and Cold Creek Canyon. Increased project costs funded by a Habitat Conservation Fund State grant. Project is funded by the Mountain Restoration Trust and State grants.

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	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CAMPANELLA PARK (Cont.)							
Project Phase: Development Completion Date: 01/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 579,000 Total: $ 579,000	Improvements to pool infrastructure; renovation of irrigation system; and enlargement of community room. 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	$	$	$	$	$	$	
Project Phase: Programming Completion Date: 11/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 944,000 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. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
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: Programming
Completion Date: 12/2003

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 installation of new park entry sign. Project is funded by the Regional Park and Open Space District.

CASTAIC LAKE (5)							
77115 SWIM BEACH EXPANSION				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: Development
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. Project is funded under the Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CASTAIC LAKE (5)							
77116 GROUP PICNIC PAVILION				100,000	100,000	100,000	
LESS AVAILABLE FINANCING:							
77116 STATE-PROP 12/CP				100,000	100,000	100,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
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; barbaque braziers; and picnic tables. Project is funded under the Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program.

CASTAIC LAKE (5)							
86452 RFURB-GENERAL IMPROVEMENTS	206,162	1,922,000	2,250,000	328,000	316,000	-1,934,000	
LESS AVAILABLE FINANCING:							
86452 REG PARK AND OPEN SPACE DT	205,661	1,922,000	2,220,000	298,000	287,000	-1,933,000	
NET COUNTY COST	$ 501	$	$ 30,000	$ 30,000	$ 29,000	$ -1,000	

Project Phase: Construction
Completion Date: 05/2003

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 restrooms in the campground including: ADA upgrades; construction of a new family restroom and shower facilities; renovations of picnic shelters; re-roofing of administration building and replacement of HVAC; and improvements to walkways. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District and prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CASTAIC LAKE (5)							
86453 RFURB-COMMUNICATIONS UPGRD	94,627	101,000	115,000			-115,000	
LESS AVAILABLE FINANCING:							
86453 REG PARK AND OPEN SPACE DT	94,627	101,000	115,000			-115,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	177,512
Equipment:	0
Other:	22,488
Total:	$ 200,000

Upgrade of the telephone/communication system throughout the park area. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project was funded by the Regional Park and Open Space District.

TOTAL CASTAIC LAKE							
TOTAL REQUIREMENTS	$ 300,789	$ 2,023,000	$ 2,365,000	$ 928,000	$ 916,000	$ -1,449,000	
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	300,288	2,023,000	2,335,000	298,000	287,000	-2,048,000	
TOTAL AVAILABLE FINANCING	$ 300,288	$ 2,023,000	$ 2,335,000	$ 898,000	$ 887,000	$ -1,448,000	
NET COUNTY COST	$ 501	$	$ 30,000	$ 30,000	$ 29,000	$ -1,000	
CERRITOS REGIONAL PARK (4)							
86454 RFURB-LANDSCAPE RFURB-PHAS	103,033	32,000	1,786,000	1,754,000	1,754,000	-32,000	
LESS AVAILABLE FINANCING:							
86454 REG PARK AND OPEN SPACE DT	103,033	32,000	1,786,000	1,754,000	1,754,000	-32,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CERRITOS REGIONAL PARK (Cont.)							
Project Phase: Design 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. Project is partially funded by the Regional Park and Open Space District. The remaining project cost is requested under unfunded C.P. 20356.						
CERRITOS REGIONAL PARK (4)							
86455 RFURB-LAKE REFURBISHMENT	1,457,457	60,000	126,000	17,000		-126,000	
LESS AVAILABLE FINANCING:							
86455 REG PARK AND OPEN SPACE DT	1,457,457	60,000	126,000	17,000		-126,000	
NET COUNTY COST	$	$	$	$	$	$	
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project was funded by the Regional Park and Open Space District.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CERRITOS REGIONAL PARK (4)							
86457 RFURB-BOILER/BATHHOUSE REP	24,003	29,000	1,776,000	1,747,000	1,747,000	-29,000	
LESS AVAILABLE FINANCING:							
86457 OPERATING TRANSFER IN/CP	21,286	29,000	1,776,000	1,747,000	1,747,000	-29,000	
86457 OTHER MISCELLANEOUS/CP	2,718						
TOTAL AVAILABLE FINANCING	$ 24,004	$ 29,000	$ 1,776,000	$ 1,747,000	$ 1,747,000	$ -29,000	
NET COUNTY COST	$ -1	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

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; pool boilers; and main drain lines. Project is funded by a grant from the Asset Development Implementation Fund.

TOTAL CERRITOS REGIONAL PARK							
TOTAL REQUIREMENTS	$ 1,584,493	$ 121,000	$ 3,688,000	$ 3,518,000	$ 3,501,000	$ -187,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	21,286	29,000	1,776,000	1,747,000	1,747,000	-29,000	
OTHER MISCELLANEOUS/CP	2,718						
REG PARK AND OPEN SPACE DT/CP	1,560,490	92,000	1,912,000	1,771,000	1,754,000	-158,000	
TOTAL AVAILABLE FINANCING	$ 1,584,494	$ 121,000	$ 3,688,000	$ 3,518,000	$ 3,501,000	$ -187,000	
NET COUNTY COST	$ -1	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CHARTER OAK LOCAL PARK (5)							
86456 RFURB-GENERAL IMPROVEMENTS	$	$ 33,000	$ 1,000,000	$ 967,000	$ 967,000	$ -33,000	
LESS AVAILABLE FINANCING:							
86456 REG PARK AND OPEN SPACE DT		33,000	1,000,000	967,000	967,000	-33,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
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. Project is funded by the Regional Park and Open Space District.

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

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CHESEBROUGH PARK (Cont.)							
Project Phase: Construction 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; restroom; security lighting; shade structure; ball diamond with backstop; and site furnishings. In an agreement approved by the Board of Supervisors, improvements are being completed by Newhall Land and Farming Company. The County's acceptance is anticipated for August 2002. Project is 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: Programming Completion Date: TBD							
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 is funded by prior year net County cost.						
COLD CREEK CANYON TRAIL (3)							
69196 LAND ACQUISITION	$	$	$ 100,000	$ 400,000	$ 400,000	$ 300,000	
LESS AVAILABLE FINANCING:							
69196 STATE-OTHER/CP				300,000	300,000	300,000	
69196 REG PARK AND OPEN SPACE DT			100,000	100,000	100,000		
TOTAL AVAILABLE FINANCING	$	$	$ 100,000	$ 400,000	$ 400,000	$ 300,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
COLD CREEK CANYON TRAIL (Cont.)							
Project Phase: Acquisition Completion Date: 12/2002							
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 costs have increased and are funded by the Regional Park and Open Space District and a State grant from the Habitat Conservation Fund.						
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	$	
Project Phase: Programming Completion Date: 03/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 142,000 Total: $ 142,000	Renovation of landscaping and irrigation including replanting of various slopes and resurfacing of parking lot. Project 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	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
DALTON PARK (Cont.)							
Project Phase: Development Completion Date: 10/2003							
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. Project is funded by the Regional Park and Open Space District and prior year net County cost.						
DEL AIRE LOCAL PARK (2)							
86421 RFURB-GENERAL IMPRVTS	3,024	65,000	224,000	159,000	159,000	-65,000	
LESS AVAILABLE FINANCING:							
86421 REG PARK AND OPEN SPACE DT		65,000	190,000	125,000	125,000	-65,000	
NET COUNTY COST	$ 3,024	$	$ 34,000	$ 34,000	$ 34,000	$	
Project Phase: Programming Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 16,280 Construction: 169,950 Equipment: 0 Other: 40,770 Total: $ 227,000	Replacement of the manual irrigation system with new automatic irrigation system; renovation of the community building; and replacement of uplifted concrete sidewalks. Project is funded by the Regional Park and Open Space District and prior year net County cost.						
DEL AMO PARK (2)							
77428 NEW PARK DEVELOPMENT			887,000	1,232,000		-887,000	
LESS AVAILABLE FINANCING:							
77428 STATE-OTHER/CP			887,000	1,232,000		-887,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
DEL AMO PARK (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,637,000 Total: $ 2,637,000	Development of new park facility on land proposed to be donated by Shell Oil Company. The proposed project includes: site preparation; drainage; street improvements; a community center; and landscaping. Appropriation for fiscal year 2002-03 is contingent upon State or other funding.						
DESCANSO GARDENS (5)							
69202 SLOPE STABILIZATION	9,200		841,000	841,000	841,000		
LESS AVAILABLE FINANCING:							
69202 OPERATING TRANSFER IN/CP	9,200		773,000	773,000	773,000		
NET COUNTY COST	$	$	$ 68,000	$ 68,000	$ 68,000	$	
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 20,000 Construction: 0 Equipment: 0 Other: 830,000 Total: $ 850,000	Design and remediation improvement to mitigate the slope failure. Project is funded by a grant from the Asset Development Implementation Fund and prior year net County cost.						
DESCANSO GARDENS (5)							
86278 RFURB-ROOF REFURBISHMENT	305		482,000	150,000	238,000	-244,000	
LESS AVAILABLE FINANCING:							
86278 REG PARK AND OPEN SPACE DT			332,000	332,000	88,000	-244,000	
NET COUNTY COST	$ 305	$	$ 150,000	$ -182,000	$ 150,000	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
DESCANSO GARDENS (Cont.)							
Project Phase: Programming Completion Date: 12/2002							
Project Cost Summary Land: 0 Design: 50,000 Construction: 375,000 Equipment: 0 Other: 75,000 Total: $ 500,000	Installation of pressure regulator on Alta Canada Drive; replacement of Boddy House roof; and replacement or installation of lights in parking lots. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District and prior year Fifth District Extraordinary Maintenance net County cost.						
TOTAL DESCANSO GARDENS							
TOTAL REQUIREMENTS	$ 9,505	$	$ 1,323,000	$ 991,000	$ 1,079,000	$ -244,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	9,200		773,000	773,000	773,000		
REG PARK AND OPEN SPACE DT/CP			332,000	332,000	88,000	-244,000	
TOTAL AVAILABLE FINANCING	$ 9,200	$	$ 1,105,000	$ 1,105,000	$ 861,000	$ -244,000	
NET COUNTY COST	$ 305	$	$ 218,000	$ -114,000	$ 218,000	$	
DEVIL'S PUNCHBOWL REG PARK (5)							
86422 RFURB-GENERAL IMPVTS	38,197	155,000	190,000	56,000	56,000	-134,000	
LESS AVAILABLE FINANCING:							
86422 REG PARK AND OPEN SPACE DT	38,197	155,000	190,000	56,000	56,000	-134,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
DEVIL'S PUNCHBOWL REG PARK (Cont.)							
Project Phase: Construction Completion Date: 10/2002							
Project Cost Summary Land: 0 Design: 31,000 Construction: 170,000 Equipment: 0 Other: 49,000 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			180,000	180,000	205,000	25,000	
LESS AVAILABLE FINANCING: 77411 OTHER MISCELLANEOUS/CP					25,000	25,000	
NET COUNTY COST	$	$	$ 180,000	$ 180,000	$ 180,000	$	
Project Phase: Construction Completion Date: 07/2002							
Project Cost Summary Land: 0 Design: 11,000 Construction: 184,000 Equipment: 0 Other: 10,000 Total: $ 205,000	Upgrade of natural stream along holes 1 and 8 of 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	
LESS AVAILABLE FINANCING: 86543 OTHER MISCELLANEOUS/CP					22,000	22,000	
NET COUNTY COST	$	$	$	$	$ 220,000	$ 220,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
DIAMOND BAR GOLF COURSE (Cont.)							
Project Phase: Construction Completion Date: 07/2002							
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 established through a 2001-02 budget adjustment and is funded by the Diamond Bar Golf Course Capital Improvement Trust Fund and prior year Fourth District Capital Project net County cost.						
TOTAL DIAMOND BAR GOLF COURSE							
TOTAL REQUIREMENTS	$	$	$ 180,000	$ 180,000	$ 447,000	$ 267,000	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP					47,000	47,000	
TOTAL AVAILABLE FINANCING	$	$	$	$	$ 47,000	$ 47,000	
NET COUNTY COST	$	$	$ 180,000	$ 180,000	$ 400,000	$ 220,000	
EARVIN MAGIC JOHNSON REC AREA (2)							
68952 SOCCER FIELD	4,415	3,000	496,000	493,000	489,000	-7,000	
LESS AVAILABLE FINANCING: 68952 REG PARK AND OPEN SPACE DT	4,415	3,000	496,000	493,000	489,000	-7,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (Cont.)							
Project Phase: Programming Completion Date: 12/2003							
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 and/or renovation of existing buildings. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.						
EARVIN MAGIC JOHNSON REC AREA (2)							
68953 SPORTS COMPLEX			760,000	760,000	758,000	-2,000	
LESS AVAILABLE FINANCING: 68953 REG PARK AND OPEN SPACE DT			760,000	760,000	758,000	-2,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 10,000,000 Total: $ 10,000,000	Development of a Sports Complex. Scope and project cost pending possible private donations. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. 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)							
86423 RFURB-IRRIGATION IMPVTS			78,000	78,000	75,000	-3,000	
LESS AVAILABLE FINANCING: 86423 REG PARK AND OPEN SPACE DT			78,000	78,000	75,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (Cont.)							
Project Phase: Programming Completion Date: 03/2003							
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.						
EARVIN MAGIC JOHNSON REC AREA (2)							
86477 RFURB-SOUTH LAKE	151,350	1,429,000	1,689,000	260,000	260,000	-1,429,000	
LESS AVAILABLE FINANCING:							
86477 REG PARK AND OPEN SPACE DT			90,000	90,000	90,000		
NET COUNTY COST	$ 151,350	$ 1,429,000	$ 1,599,000	$ 170,000	$ 170,000	$ -1,429,000	
Project Phase: Construction Completion Date: 01/2003							
Project Cost Summary Land: 0 Design: 129,200 Construction: 1,245,806 Equipment: 0 Other: 464,994 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 prior year Second District Capital Project net County cost.						

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EARVIN MAGIC JOHNSON REC AREA (Cont.)							
TOTAL EARVIN MAGIC JOHNSON REC AREA							
TOTAL REQUIREMENTS	$ 155,765	$ 1,432,000	$ 3,023,000	$ 1,591,000	$ 1,582,000	$ -1,441,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	4,415	3,000	1,424,000	1,421,000	1,412,000	-12,000	
TOTAL AVAILABLE FINANCING	$ 4,415	$ 3,000	$ 1,424,000	$ 1,421,000	$ 1,412,000	$ -12,000	
NET COUNTY COST	$ 151,350	$ 1,429,000	$ 1,599,000	$ 170,000	$ 170,000	$ -1,429,000	
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: Construction
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	7,000
Equipment:	0
Other:	3,000
Total:	$ 10,000

Refurbishment of irrigation and landscaping. Project is funded by the Regional Park and Open Space District.

EDDIE HEREDIA BOXING CLUB (1)							
86424 RFURB-GENERAL IMPVTS	7,909	40,000	53,000	13,000	12,000	-41,000	
LESS AVAILABLE FINANCING:							
86424 REG PARK AND OPEN SPACE DT	7,909	40,000	53,000	13,000	12,000	-41,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EDDIE HEREDIA BOXING CLUB (Cont.)							
Project Phase: Construction Completion Date: 01/2003							
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.						
EL CARISO REGIONAL PARK (3)							
86273 RFURB-PICNIC RENOVATIONS	38,580		7,000		6,000	-1,000	
NET COUNTY COST	$ 38,580	$	$ 7,000	$	$ 6,000	$ -1,000	
Project Phase: Construction Completion Date: 07/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 40,000 Equipment: 0 Other: 5,000 Total: $ 45,000	Replacement of existing picnic tables. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by prior year net County cost.						
EL CARISO REGIONAL PARK (3)							
86425 RFURB-GENERAL REFURBISHMEN	319,365	182,000	1,904,000	1,957,000	1,941,000	37,000	
LESS AVAILABLE FINANCING:							
86425 LAND & WATER CONS FD/CP				235,000	235,000	235,000	
86425 REG PARK AND OPEN SPACE DT	318,448		1,162,000	1,162,000	1,147,000	-15,000	
TOTAL AVAILABLE FINANCING	$ 318,448	$	$ 1,162,000	$ 1,397,000	$ 1,382,000	$ 220,000	
NET COUNTY COST	$ 917	$ 182,000	$ 742,000	$ 560,000	$ 559,000	$ -183,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EL CARISO REGIONAL PARK (Cont.)							
Project Phase: Design Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 186,151 Construction: 1,676,187 Equipment: 0 Other: 364,012 Total: $ 2,226,350	General improvements and renovation to roofs on pool building and restrooms; replacement of pool filters; resufacing of parking lot; construction of new picnic shade structures; upgrades to existing restrooms to provide ADA access; and repair/replacement of: sidewalks; play areas and equipment; irrigation; and turf. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District; Land and Water Conservation Fund grant; prior year net County cost; and prior year Third District Capital Project net County cost.						
TOTAL EL CARISO REGIONAL PARK							
TOTAL REQUIREMENTS	$ 357,945	$ 182,000	$ 1,911,000	$ 1,957,000	$ 1,947,000	$ 36,000	
LESS AVAILABLE FINANCING:							
LAND & WATER CONS FD/CP				235,000	235,000	235,000	
REG PARK AND OPEN SPACE DT/CP	318,448		1,162,000	1,162,000	1,147,000	-15,000	
TOTAL AVAILABLE FINANCING	$ 318,448	$	$ 1,162,000	$ 1,397,000	$ 1,382,000	$ 220,000	
NET COUNTY COST	$ 39,497	$ 182,000	$ 749,000	$ 560,000	$ 565,000	$ -184,000	
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 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ENTERPRISE PARK (Cont.)							
Project Phase: Development Completion Date: 12/2003							
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 basketball courts; and renovation of group picnic area and block wall. 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: Programming Completion Date: TBD							
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 net County cost.						
FAIR OAKS PARK (5)							
77117 ACQUISITION	$	$	$	$ 150,000	$	$	
LESS AVAILABLE FINANCING: 77117 CHARGES FOR SVS QUIMBY/CP				150,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
FAIR OAKS PARK (Cont.)							
Project Phase: Acquisition Completion Date: 07/2008							
Project Cost Summary Land: 130,000 Design: 0 Construction: 700,000 Equipment: 0 Other: 46,954 Total: $ 876,954	Acquisition of park land and construction of restroom building, parking lot, sports/open play field, picnic structures and tables, tot lot play area and basketball courts. Developer will implement and fund the construction improvements. Project is to be partially funded from the Park In-Lieu Special Fund - Park Planning Area No. 35E. Appropriation and revenue will be included in the Capital Project Budget upon determination of funding allocation.						
FRIENDSHIP PARK (4)							
68951 NATURE CENTER DEVELOPMENT	$ 2,809,580	$ 548,000	$ 659,000	$	$	$ -659,000	
LESS AVAILABLE FINANCING:							
68951 DONATION/CP		11,000	11,000			-11,000	
68951 REG PARK AND OPEN SPACE DT	2,793,075	519,000	630,000			-630,000	
TOTAL AVAILABLE FINANCING	$ 2,793,075	$ 530,000	$ 641,000	$	$	$ -641,000	
NET COUNTY COST	$ 16,505	$ 18,000	$ 18,000	$	$	$ -18,000	
Project Phase: Completed Completion Date: 04/2002							
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District; Sierra Club donation; prior year 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 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
GEORGE LANE PARK (Cont.)							
Project Phase: Programming Completion Date: TBD							
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. The proposed project pool recirculation system is funded by prior year net County cost. The balance of the necessary project funding is requested in Unfunded C.P. 12806.						
HART REGIONAL PARK (5)							
68954 WATER TANK & LOOKOUT TOWER	18,022	18,000	343,000	340,000	341,000	-2,000	
LESS AVAILABLE FINANCING:							
68954 REG PARK AND OPEN SPACE DT	18,022	18,000	218,000	215,000	216,000	-2,000	
68954 CHARGES FOR SVS QUIMBY/CP			125,000	125,000	125,000		
TOTAL AVAILABLE FINANCING	$ 18,022	$ 18,000	$ 343,000	$ 340,000	$ 341,000	$ -2,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Construction Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 325,032 Equipment: 0 Other: 59,466 Total: $ 384,498	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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HOLLYWOOD BOWL (3)							
68955 GENERAL DEVELOPMENT	771,860		94,000	94,000	52,000	-42,000	
LESS AVAILABLE FINANCING:							
68955 REG PARK AND OPEN SPACE DT	771,860		94,000	94,000	52,000	-42,000	
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. 2001-02 budget adjustment to account for prior year expenditures. Project close-out is on hold pending disposition of litigation. Project was funded by the Regional Park and Open Space District.

HOLLYWOOD BOWL (3)							
77090 SHELL & UNDER STAGE			14,817,000	13,113,000	13,113,000	-1,704,000	
LESS AVAILABLE FINANCING:							
77090 REG PARK AND OPEN SPACE DT			10,817,000	10,817,000	9,113,000	-1,704,000	
NET COUNTY COST	$	$	$ 4,000,000	$ 2,296,000	$ 4,000,000	$	

Project Phase: Design
Completion Date: 07/2004

Project Cost Summary

Land:	0
Design:	2,414,650
Construction:	15,383,418
Equipment:	0
Other:	4,201,932
Total:	$ 22,000,000

Renovation and/or replacement of: the acoustical shell; understage and backstage facilities; lighting; and stage. Project is funded by the Regional Park and Open Space District and prior year Third District Extraordinary Maintenance and Capital Project net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HOLLYWOOD BOWL (3)							
77412 MUSEUM HVAC IMPROVEMENTS			300,000	300,000	300,000		
NET COUNTY COST	$	$	$ 300,000	$ 300,000	$ 300,000	$	

Project Phase: Development
Completion Date: 01/2004

Project Cost Summary

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

Repair of HVAC system at the Hollywood Bowl Museum. Project is funded by prior year Third District Capital Project net County cost.

HOLLYWOOD BOWL (3)							
77413 PATRON ENTRANCE EXPANSION			350,000	350,000	350,000		
NET COUNTY COST	$	$	$ 350,000	$ 350,000	$ 350,000	$	

Project Phase: Development
Completion Date: 01/2004

Project Cost Summary

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

Expansion of patron entrance at the 4th seating level and east side of the theater. Project is funded by prior year Third District Capital Project net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HOLLYWOOD BOWL (3)							
77414 VARIOUS UPGRADES & IMPROVE			550,000	550,000	550,000		
NET COUNTY COST	$	$	$ 550,000	$ 550,000	$ 550,000	$	

Project Phase: Development
Completion Date: 01/2004

Project Cost Summary

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

Various improvements of existing facilities at the Hollywood Bowl. Project is funded by prior year Third District Capital Project net County cost.

HOLLYWOOD BOWL (3)							
86274 RFURB-GEN. REFURBISHMENT			450,000	450,000	450,000		
NET COUNTY COST	$	$	$ 450,000	$ 450,000	$ 450,000	$	

Project Phase: Development
Completion Date: 01/2004

Project Cost Summary

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

Renovation and grading of three parking lots. Paving and striping of upper storage lots. Project is funded by prior year Third District Extraordinary Maintenance net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: Development
Completion Date: 01/2004

Project Cost Summary

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

Renovation/replacement of crib walls and retaining wall at Odin lot at the south driveway operations entrance and repair of the entrance fountain. Project is funded by prior year Third District Extraordinary Maintenance net County cost.

TOTAL HOLLYWOOD BOWL							
TOTAL REQUIREMENTS	$ 771,860	$	$ 16,911,000	$ 15,207,000	$ 15,165,000	$ -1,746,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	771,860		10,911,000	10,911,000	9,165,000	-1,746,000	
TOTAL AVAILABLE FINANCING	$ 771,860	$	$ 10,911,000	$ 10,911,000	$ 9,165,000	$ -1,746,000	
NET COUNTY COST	$	$	$ 6,000,000	$ 4,296,000	$ 6,000,000	$	
INGOLD PARK (2)							
69199 SLOPE STABILIZATION PROJEC	$ 71,988	$ 51,000	$ 432,000	$ 232,000	$ 381,000	$ -51,000	
LESS AVAILABLE FINANCING:							
69199 OPERATING TRANSFER IN/CP	71,988	27,000	408,000	232,000	381,000	-27,000	
NET COUNTY COST	$	$ 24,000	$ 24,000	$	$	$ -24,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
INGOLD PARK (Cont.)							
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 30,000 Construction: 424,000 Equipment: 0 Other: 50,000 Total: $ 504,000	Design and remediation improvements to mitigate the slope failure. Project is funded by a grant from the Asset Development Implementation Fund and prior year net County cost.						
JACKIE ROBINSON PARK (5)							
68956 GYMNASIUM	2,471,594	136,000	195,000			-195,000	
LESS AVAILABLE FINANCING:							
68956 REG PARK AND OPEN SPACE DT	2,472,076	135,000	194,000			-194,000	
NET COUNTY COST	$ -482	$ 1,000	$ 1,000	$	$	$ -1,000	
Project Phase: Completed Completion Date: 05/2002							
Project Cost Summary Land: 0 Design: 125,199 Construction: 2,183,500 Equipment: 0 Other: 566,988 Total: $ 2,875,687	Construction of a new gymnasium with restroom, lobby, and custodial, utility, and storage rooms; 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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.						
JAKE KUREDJIAN PARK (5)							
77118 ACQUISITION	$	$	$	$ 99,000	$	$	
LESS AVAILABLE FINANCING:							
77118 CHARGES FOR SVS QUIMBY/CP				99,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
JAKE KUREDJIAN PARK (Cont.)							
Project Phase: Development Completion Date: 04/2003							
Project Cost Summary Land: 90,000 Design: 0 Construction: 475,248 Equipment: 0 Other: 35,000 Total: $ 600,248	Acquisition of park land and construction of restroom building, parking lot and site amenities. Developer will implement and fund construction improvements. Project is to be funded by the Park In-Lieu Fees Special Fund - Park Planning Area 35A. Appropriation and revenue will be recommended upon identification of funding allocation.						
JESSE OWENS REGIONAL PARK (2)							
77384 NEW POOL BUILDING	217,133	4,757,000	5,406,000	649,000	601,000	-4,805,000	
LESS AVAILABLE FINANCING:							
77384 REG PARK AND OPEN SPACE DT	135,718	1,200,000	1,716,000	516,000	471,000	-1,245,000	
77384 CHARGES FOR SVS QUIMBY/CP	2,500						
TOTAL AVAILABLE FINANCING	$ 138,218	$ 1,200,000	$ 1,716,000	$ 516,000	$ 471,000	$ -1,245,000	
NET COUNTY COST	$ 78,915	$ 3,557,000	$ 3,690,000	$ 133,000	$ 130,000	$ -3,560,000	
Project Phase: Construction Completion Date: 01/2003							
Project Cost Summary Land: 0 Design: 392,840 Construction: 4,742,775 Equipment: 0 Other: 845,385 Total: $ 5,981,000	Replacement of pool facilities; addition of a family restroom; renovation of the gymnasium kitchen; and repair of the adjacent retaining wall. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District; prior year net County cost; and prior year Second District Extraordinary Maintenance and Capital Project net County cost.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
JOHN ANSON FORD THEATER (3)							
77383 FORD THEATER PRKING IMPVTS	141,266	90,000	137,000	47,000	47,000	-90,000	
LESS AVAILABLE FINANCING:							
77383 OTHER MISCELLANEOUS/CP	1,228						
NET COUNTY COST	$ 140,038	$ 90,000	$ 137,000	$ 47,000	$ 47,000	$ -90,000	

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 currently underway to determine the feasibility of: parking and circulation improvements; disabled parking spaces relocation to the main parking lot on Cahuenga Boulevard; and a ramp from Cahuenga Boulevard to the main entrance to provide access for persons with disabilities. Project is funded by prior year Third District Capital Projects net County cost.

KELLER PARK (2)							
86427 RFURB-GENERAL IMPVTS	72		583,000	583,000	583,000		
LESS AVAILABLE FINANCING:							
86427 REG PARK AND OPEN SPACE DT	72		583,000	583,000	583,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 09/2003

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; and replacment of park entry sign. Project is funded by the Regional Park and Open Space District.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
68958 LA CIENEGA AND STOCKER PH	216,346		134,000		37,000	-97,000	
LESS AVAILABLE FINANCING:							
68958 REG PARK AND OPEN SPACE DT	217,950		132,000		37,000	-95,000	
NET COUNTY COST	$ -1,604	$	$ 2,000	$	$	$ -2,000	

Project Phase: Construction
Completion Date: 07/2002

Project Cost Summary

Land:	0
Design:	15,830
Construction:	195,050
Equipment:	0
Other:	19,120
Total:	$ 230,000

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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project was funded by the Regional Park and Open Space District.

KENNETH HAHN STATE REC AREA (2)						
69197 SLOPE STABILIZATION PROJEC	228,855	81,000	409,000	108,000	300,000	-109,000
NET COUNTY COST	$ 228,855	$ 81,000	$ 409,000	$ 108,000	$ 300,000	$ -109,000

Project Phase: Construction
Completion Date: 01/2003

Project Cost Summary

Land:	0
Design:	100,000
Construction:	1,844,958
Equipment:	0
Other:	291,000
Total:	$ 2,235,958

Installation of irrigation and landscape to the re-graded and reinforced slope above the roadway completed in fiscal year 2001-02. Project is funded by prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
77032 SOCCER FIELD	236,100	2,246,000	3,028,000	782,000	719,000	-2,309,000	
LESS AVAILABLE FINANCING:							
77032 REG PARK AND OPEN SPACE DT	236,436	1,499,000	1,693,000	193,000	170,000	-1,523,000	
NET COUNTY COST	$ -336	$ 747,000	$ 1,335,000	$ 589,000	$ 549,000	$ -786,000	

Project Phase: Construction
Completion Date: 07/2003

Project Cost Summary

Land:	0
Design:	294,940
Construction:	2,201,826
Equipment:	0
Other:	1,078,234
Total:	$ 3,575,000

Construction of a regulation-size youth soccer field including: a combined office and restroom building with storage room; additional parking; pathway; landscaping; and irrigation. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. 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 LAND				250,000	250,000	250,000
LESS AVAILABLE FINANCING:						
86566 STATE-PROP 12/CP				250,000	250,000	250,000
NET COUNTY COST	$	$	$	$	$	$

Project Phase: Development
Completion Date: 10/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	250,000
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 under Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: Development
Completion Date: 12/2003

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. 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	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 06/2003

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. Project is funded under Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL KENNETH HAHN STATE REC AREA							
TOTAL REQUIREMENTS	$ 681,301	$ 2,327,000	$ 3,571,000	$ 1,490,000	$ 1,656,000	$ -1,915,000	
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	454,386	1,499,000	1,825,000	193,000	207,000	-1,618,000	
TOTAL AVAILABLE FINANCING	$ 454,386	$ 1,499,000	$ 1,825,000	$ 793,000	$ 807,000	$ -1,018,000	
NET COUNTY COST	$ 226,915	$ 828,000	$ 1,746,000	$ 697,000	$ 849,000	$ -897,000	
LA COUNTY ARBORETUM (5)							
86428 RFURB-GENERAL IMPVTS			418,000	415,000	415,000	-3,000	
LESS AVAILABLE FINANCING:							
86428 REG PARK AND OPEN SPACE DT			418,000	415,000	415,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 08/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	415,000
Total:	$ 415,000

Development of general improvements at the facility. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LA MIRADA GOLF COURSE (4)							
86281 RFURB-IRRIG SYS REPLACE			375,000	375,000	465,000	90,000	
LESS AVAILABLE FINANCING:							
86281 OTHER MISCELLANEOUS/CP					90,000	90,000	
NET COUNTY COST	$	$	$ 375,000	$ 375,000	$ 375,000	$	

Project Phase: Construction
Completion Date: 11/2002

Project Cost Summary

Land:	0
Design:	23,000
Construction:	422,000
Equipment:	0
Other:	20,000
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 budget has increased due to higher than anticipated costs. 2001-02 budget adjustment increased appropriation and revenue to account for the additional costs. Project will be completed by the golf course concessionaire. Project is 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	966,565	268,000	133,000	23,000		-133,000	
LESS AVAILABLE FINANCING:							
68959 REG PARK AND OPEN SPACE DT	966,565	268,000	133,000	23,000		-133,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	140,175
Construction:	867,350
Equipment:	0
Other:	281,205
Total:	$ 1,288,730

Lake improvement including construction of 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 costs increased due to unforseen site conditions. 2001-02 budget adjustment increased appropriation and revenue to account for the additional costs and prior year expenditures. Project is funded by the Regional Park and Open Space District.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LA MIRADA REGIONAL PARK (4)							
86282 RFURB-DOMESTIC WATER LINE			300,000	300,000	300,000		
NET COUNTY COST	$	$	$ 300,000	$ 300,000	$ 300,000	$	

Project Phase: Development
Completion Date: 09/2003

Project Cost Summary

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

Replacement of irrigation main domestic water line throughout the park. Project is funded by prior year Fourth District Capital Project net County cost.

TOTAL LA MIRADA REGIONAL PARK						
TOTAL REQUIREMENTS	$ 966,565	$ 268,000	$ 433,000	$ 323,000	$ 300,000	$ -133,000
LESS AVAILABLE FINANCING:						
REG PARK AND OPEN SPACE DT/CP	966,565	268,000	133,000	23,000		-133,000
NET COUNTY COST	$	$	$ 300,000	$ 300,000	$ 300,000	$
LADERA PARK (2)						
77099 COMM CNTR EXPANSION		20,000		905,000	885,000	885,000
NET COUNTY COST	$	$ 20,000	$	$ 905,000	$ 885,000	$ 885,000

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LADERA PARK (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 95,000 Construction: 660,000 Equipment: 0 Other: 150,000 Total: $ 905,000	Expansion to the existing community center building to include a new 1,400 square foot room and restroom. 2001-02 budget adjustment increased project funding. Project is funded by prior year Second District Capital Project net County cost.						
LADERA PARK (2)							
86429 RFURB-GENERAL IMPVTS	24,613	32,000	733,000	701,000	700,000	-33,000	
LESS AVAILABLE FINANCING:							
86429 REG PARK AND OPEN SPACE DT		32,000	643,000	611,000	610,000	-33,000	
86429 CHARGES FOR SVS QUIMBY/CP	24,613		90,000	90,000	90,000		
TOTAL AVAILABLE FINANCING	$ 24,613	$ 32,000	$ 733,000	$ 701,000	$ 700,000	$ -33,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 70,000 Construction: 578,325 Equipment: 0 Other: 122,675 Total: $ 771,000	Renovation of a restroom including new sewer lines; construction of unisex restroom; and renovation of hard courts and group picnic area. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL LADERA PARK							
TOTAL REQUIREMENTS	$ 24,613	$ 52,000	$ 733,000	$ 1,606,000	$ 1,585,000	$ 852,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP		32,000	643,000	611,000	610,000	-33,000	
CHARGES FOR SVS QUIMBY/CP	24,613		90,000	90,000	90,000		
TOTAL AVAILABLE FINANCING	$ 24,613	$ 32,000	$ 733,000	$ 701,000	$ 700,000	$ -33,000	
NET COUNTY COST	$	$ 20,000	$	$ 905,000	$ 885,000	$ 885,000	
LAKE LOS ANGELES (5)							
68960 PARK DEVELOPMENT	$	$	$ 125,000	$ 125,000	$ 175,000	$ 50,000	
LESS AVAILABLE FINANCING:							
68960 REG PARK AND OPEN SPACE DT			125,000	125,000	175,000	50,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 12/2004

Project Cost Summary

Land:	50,000
Design:	0
Construction:	125,000
Equipment:	0
Other:	0
Total:	$ 175,000

Construction of: baseball field; basketball court; open picnic area; restroom; parking lot expansion; multipurpose play field and installation of the park exterior lighting; and general site improvements. 2001-02 budget adjustment increased appropriation and revenue to account for the land acquisition from the non-profit local park association. Project improvements (except for the park exterior lighting portion) will be constructed and funded by the Lighting and Landscape Act Special Assessment Fund. Park acquisition and exterior lighting portion of the project is funded by the Regional Park and Open Space District.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LAKEWOOD GOLF COURSE (4)							
86544 RFURB-CART PATHS AND LANDS				700,000	735,000	735,000	
LESS AVAILABLE FINANCING:							
86544 OTHER MISCELLANEOUS/CP					35,000	35,000	
NET COUNTY COST	$	$	$	$ 700,000	$ 700,000	$ 700,000	

Project Phase: Construction
Completion Date: 08/2002

Project Cost Summary

Land:	0
Design:	50,000
Construction:	655,000
Equipment:	0
Other:	30,000
Total:	$ 735,000

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. Project will be completed by the golf course concessionaire. Project was established through a 2001-02 budget adjustment and is funded by prior year Fourth District Capital Project net County cost and the Lakewood Golf Course Capital Improvement Project Trust Fund.

LENNOX LOCAL PARK (2)							
77088 COMMUNITY BLDG	$ 2,480,811	$ 112,000	$ 148,000	$	$	$ -148,000	
LESS AVAILABLE FINANCING:							
77088 HSNG & COM DEV ACT/CP	696,249	17,000	30,000			-30,000	
77088 REG PARK AND OPEN SPACE DT	1,710,409	33,000	115,000			-115,000	
77088 CHARGES FOR SVS QUIMBY/CP	2,816	62,000					
TOTAL AVAILABLE FINANCING	$ 2,409,474	$ 112,000	$ 145,000	$	$	$ -145,000	
NET COUNTY COST	$ 71,337	$	$ 3,000	$	$	$ -3,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LENNOX LOCAL PARK (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is 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.						
LOMA ALTA PARK (5)							
68961 PARK DEVELOPMENT	185,481	85,000	2,462,000	2,495,000	2,500,000	38,000	
LESS AVAILABLE FINANCING:							
68961 REG PARK AND OPEN SPACE DT	155,874	85,000	2,105,000	2,138,000	2,137,000	32,000	
68961 CHARGES FOR SVS QUIMBY/CP	29,607		357,000	357,000	363,000	6,000	
TOTAL AVAILABLE FINANCING	$ 185,481	$ 85,000	$ 2,462,000	$ 2,495,000	$ 2,500,000	$ 38,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design Completion Date: 10/2004							
Project Cost Summary Land: 0 Design: 101,409 Construction: 2,332,440 Equipment: 0 Other: 523,550 Total: $ 2,957,399	Construction of a new gym and additional parking area. Project costs have increased due to increased construction costs. 2001-02 budget adjustment increased appropriation and revenue to fund the additional costs. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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 OTHER MISCELLANEOUS/CP			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: 12/2003

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. 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 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LOS ROBLES PARK (Cont.)							
Project Phase: Development Completion Date: 09/2003							
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. Project is funded by the Regional Park and Open Space District; Park In-Lieu Fees; and prior year net County cost.						
MALIBU CREEK (3)							
86433 RFURB-GENERAL IMPVTS	$	$	$ 108,000	$ 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	54,000		
TOTAL AVAILABLE FINANCING	$	$	$ 108,000	$ 108,000	$ 108,000	$	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 108,000 Total: $ 108,000	Removal of non-native vegetation to protect the spawning ground of the steelhead trout. Project is funded by a State grant and the Mountains Restoration Trust.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MANZANITA COUNTY PARK (4)							
69185 GENERAL IMPVTS	1,940,201	305,000	324,000	19,000		-324,000	
LESS AVAILABLE FINANCING:							
69185 REG PARK AND OPEN SPACE DT	1,897,861	285,000	303,000	19,000		-303,000	
69185 CHARGES FOR SVS QUIMBY/CP		20,000	20,000			-20,000	
TOTAL AVAILABLE FINANCING	$ 1,897,861	$ 305,000	$ 323,000	$ 19,000	$	$ -323,000	
NET COUNTY COST	$ 42,340	$	$ 1,000	$	$	$ -1,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	125,950
Construction:	1,884,080
Equipment:	0
Other:	445,688
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, and prior year 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: TBD

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 contingent upon construction of the sewer and pumphouse project. 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. 12865.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MARSHALL CANYON REGIONAL PARK (5)							
86434 RFURB-SEWER AND WATER PUMP			408,000	408,000	408,000		
LESS AVAILABLE FINANCING:							
86434 OTHER MISCELLANEOUS/CP			408,000	408,000	408,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: TBD

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 pumphouse required by the City of La Verne to accommodate a new restroom facility at the Fred Palmer Equestrian Center. The proposed new sewer and pumphouse 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. Project is partially funded by a Probation Department contribution. The balance of the necessary project funding is requested in Unfunded C.P. 12866.

TOTAL MARSHALL CANYON REGIONAL PARK							
TOTAL REQUIREMENTS	$	$	$ 608,000	$ 608,000	$ 608,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
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	$ 608,000	$	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MAYBERRY LOCAL PARK (1)							
86435 RFURB-BUILDING REFURBISHME	189,399	1,069,000	1,191,000	192,000	186,000	-1,005,000	
LESS AVAILABLE FINANCING:							
86435 REG PARK AND OPEN SPACE DT		262,000	266,000	74,000	70,000	-196,000	
86435 CHARGES FOR SVS QUIMBY/CP		106,000	106,000			-106,000	
TOTAL AVAILABLE FINANCING	$	$ 368,000	$ 372,000	$ 74,000	$ 70,000	$ -302,000	
NET COUNTY COST	$ 189,399	$ 701,000	$ 819,000	$ 118,000	$ 116,000	$ -703,000	

Project Phase: Construction
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	165,000
Construction:	1,041,000
Equipment:	0
Other:	182,000
Total:	$ 1,388,000

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. 2001-02 budget adjustment decreased appropriation and revenue to account 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 Extraordinary Maintenance and Capital Project net County cost.

MAYBERRY LOCAL PARK (1)							
86545 RFURB-SENIOR CNTR/COURTYAR				250,000			
LESS AVAILABLE FINANCING:							
86545 STATE-PROP 12/CP				250,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MAYBERRY LOCAL PARK (Cont.)							
Project Phase: Programming Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 250,000 Total: $ 250,000	Renovation of senior building and adjacent courtyard. Project is to be funded under Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Project Budget upon execution of State grant agreement.						
MAYBERRY LOCAL PARK (1)							
86564 RFURB-ADA RESTROOM				62,000			
LESS AVAILABLE FINANCING:							
86564 STATE-PROP 12/CP				62,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 62,000 Total: $ 62,000	Renovation to the existing gym restroom including access for persons with disabilities. Project is to be funded under Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Project Budget upon execution of State grant agreement.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL MAYBERRY LOCAL PARK							
TOTAL REQUIREMENTS	$ 189,399	$ 1,069,000	$ 1,191,000	$ 504,000	$ 186,000	$ -1,005,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				312,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP		262,000	266,000	74,000	70,000	-196,000	
CHARGES FOR SVS QUIMBY/CP		106,000	106,000			-106,000	
TOTAL AVAILABLE FINANCING	$	$ 368,000	$ 372,000	$ 386,000	$ 70,000	$ -302,000	
NET COUNTY COST	$ 189,399	$ 701,000	$ 819,000	$ 118,000	$ 116,000	$ -703,000	
MISSION CANYON TRAIL (3)							
77389 TRAIL DEVELOP & IMPRVTS	$	$	$ 750,000	$ 750,000	$ 750,000	$	
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:	750,000
Total:	$ 750,000

Design and construction of a trail on County-owned property and adjacent public land through assignment of funds to the Mountains Recreation Conservancy Authority. Mountains Recreation Conservancy Authority will complete the environmental documentation process before funds are assigned. Project is funded by prior year Third District Capital Project net County cost.

MONA PARK (2)							
69187 GENERAL IMPVTS	830		639,000	639,000	636,000	-3,000	
LESS AVAILABLE FINANCING:							
69187 REG PARK AND OPEN SPACE DT	830		639,000	639,000	636,000	-3,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MONA PARK (Cont.)							
Project Phase: Programming Completion Date: 12/2003							
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.						
OBREGON LOCAL PARK (1)							
86548 RFURB-GYM FLOOR				225,000			
LESS AVAILABLE FINANCING: 86548 STATE-PROP 12/CP				225,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 200,000 Equipment: 0 Other: 25,000 Total: $ 225,000	Replacement of gym floor. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of State grant agreement.						
OBREGON LOCAL PARK (1)							
86549 RFURB-SHADE STRUCTURES				120,000			
LESS AVAILABLE FINANCING: 86549 STATE-PROP 12/CP				120,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
OBREGON LOCAL PARK (Cont.)							
Project Phase: Development Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 100,000 Equipment: 0 Other: 20,000 Total: $ 120,000	Installation of two new shade structures. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of State grant agreement.						
OBREGON LOCAL PARK (1)							
86550 RFURB-10 STATION PAR COURS				385,000			
LESS AVAILABLE FINANCING: 86550 STATE-PROP 12/CP				385,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 6/2004							
Project Cost Summary Land: 0 Design: 30,000 Construction: 308,000 Equipment: 0 Other: 47,000 Total: $ 385,000	Installation of a 10 station par course. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of State grant agreement.						
OBREGON LOCAL PARK (1)							
86565 RFURB-GYM/POOL BUILDING IM				250,000			
LESS AVAILABLE FINANCING: 86565 STATE-PROP 12/CP				250,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
OBREGON LOCAL PARK (Cont.)							
Project Phase: Development Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 20,000 Construction: 210,000 Equipment: 0 Other: 20,000 Total: $ 250,000	Improvements to the gym and pool buildings. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of State grant agreement.						
TOTAL OBREGON LOCAL PARK							
TOTAL REQUIREMENTS	$	$	$	$ 980,000	$	$	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				980,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 980,000	$	$	
NET COUNTY COST	$	$	$	$	$	$	
PAMELA PARK (5)							
69188 PARK DEVELOPMENT	$ 1,861,975	$ 94,000	$ 313,000	$	$	$ -313,000	
LESS AVAILABLE FINANCING:							
69188 REG PARK AND OPEN SPACE DT	1,861,975	44,000	263,000			-263,000	
69188 CHARGES FOR SVS QUIMBY/CP		50,000	50,000			-50,000	
TOTAL AVAILABLE FINANCING	$ 1,861,975	$ 94,000	$ 313,000	$	$	$ -313,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PAMELA PARK (Cont.)							
Project Phase: Completed Completion Date: 02/2002							
Project Cost Summary Land: 0 Design: 98,325 Construction: 1,682,141 Equipment: 0 Other: 438,352 Total: $ 2,218,818	Construction of 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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.						
PATHFINDER PARK (4)							
68801 BOOSTER PUMP	$ 209,957	$ 5,000	$ 20,000	$	$	$ -20,000	
LESS AVAILABLE FINANCING:							
68801 REG PARK AND OPEN SPACE DT	210,514	5,000	19,000			-19,000	
NET COUNTY COST	$ -557	$	$ 1,000	$	$	$ -1,000	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 17,395 Construction: 200,046 Equipment: 0 Other: 48,505 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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project was funded by the Regional Park and Open Space District.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PATHFINDER PARK (4)							
68802 GENERAL IMPROVEMENTS	56,716	535,000	698,000	163,000	163,000	-535,000	
LESS AVAILABLE FINANCING:							
68802 REG PARK AND OPEN SPACE DT	27,718	198,000	200,000	2,000	2,000	-198,000	
68802 CHARGES FOR SVS QUIMBY/CP	28,998	337,000	498,000	161,000	161,000	-337,000	
TOTAL AVAILABLE FINANCING	$ 56,716	$ 535,000	$ 698,000	$ 163,000	$ 163,000	$ -535,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 02/2003

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. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.

TOTAL PATHFINDER PARK						
TOTAL REQUIREMENTS	$ 266,673	$ 540,000	$ 718,000	$ 163,000	$ 163,000	$ -555,000
LESS AVAILABLE FINANCING:						
** OTHER FINANCING SOURCES:						
REG PARK AND OPEN SPACE DT/CP	238,232	203,000	219,000	2,000	2,000	-217,000
CHARGES FOR SVS QUIMBY/CP	28,998	337,000	498,000	161,000	161,000	-337,000
TOTAL AVAILABLE FINANCING	$ 267,230	$ 540,000	$ 717,000	$ 163,000	$ 163,000	$ -554,000
NET COUNTY COST	$ -557	$	$ 1,000	$	$	$ -1,000
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	$	$	$	$	$	$

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PECK ROAD WATER CONSERV PARK (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 200,000 Total: $ 200,000	Evaluation of various park improvements to begin 2002-03. Project is funded by the Regional Park and Open Space District.						
PETER F SCHABARUM REG PK (4)							
68803 PARK DEVELOPMENT	91,084	1,972,000	2,082,000	110,000	90,000	-1,992,000	
LESS AVAILABLE FINANCING:							
68803 REG PARK AND OPEN SPACE DT	93,498	1,972,000	2,080,000	108,000	90,000	-1,990,000	
NET COUNTY COST	$ -2,414	$	$ 2,000	$ 2,000	$	$ -2,000	
Project Phase: Construction Completion Date: 08/2002							
Project Cost Summary Land: 0 Design: 197,055 Construction: 1,734,757 Equipment: 0 Other: 525,932 Total: $ 2,457,744	Relocation of youth camp; construction of tennis courts and group picnic shelters; construction of new parking lot; renovation of two restroom buildings and administration; refurbishment of security lighting; upgrading of irrigation system and landscaping; and ADA improvements to restrooms and play areas. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.						
PETER F SCHABARUM REG PK (4)							
69201 SLOPE STABILIZATION PROJEC	326,794	-28,000					
NET COUNTY COST	$ 326,794	$ -28,000	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PETER F SCHABARUM REG PK (Cont.)							
Project Phase: Completed Completion Date: 05/2001							
Project Cost Summary Land: 0 Design: 117,028 Construction: 263,630 Equipment: 0 Other: 75,000 Total: $ 455,658	Design and construction of remediation improvements to mitigate the slope failure completed in 2000-01. Negative estimated actual expenditures in 2001-02 represent the cancellation of a prior year commitment. Project was funded by prior year net County cost.						
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 is funded by prior year Fourth District Capital Project net County cost.						
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	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PETER F SCHABARUM REG PK (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
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 was funded by State grant and Park In-Lieu Fees.						
TOTAL PETER F SCHABARUM REG PK							
TOTAL REQUIREMENTS	$ 417,878	$ 2,098,000	$ 2,436,000	$ 310,000	$ 290,000	$ -2,146,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP		77,000	77,000			-77,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	93,498	1,972,000	2,080,000	108,000	90,000	-1,990,000	
CHARGES FOR SVS QUIMBY/CP		77,000	77,000			-77,000	
TOTAL AVAILABLE FINANCING	$ 93,498	$ 2,126,000	$ 2,234,000	$ 108,000	$ 90,000	$ -2,144,000	
NET COUNTY COST	$ 324,380	$ -28,000	$ 202,000	$ 202,000	$ 200,000	$ -2,000	
PICO CANYON PARK (5)							
69217 PARK DEVELOPMENT	$	$ 125,000	$	$ 125,000	$	$	
LESS AVAILABLE FINANCING:							
69217 CHARGES FOR SVS QUIMBY/CP		125,000		125,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PICO CANYON PARK (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
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 improvements were completed and partially funded by a developer as required under the California Government Code Section 66477 (Park In-Lieu Fees). 2001-02 budget adjustment increased appropriation and revenue to fund the balance of the project with Park In-Lieu Fees.						
PLACERITA CANYON NATURAL AREA (5)							
68804 GENERAL IMPVTS			1,216,000	1,216,000	1,215,000	-1,000	
LESS AVAILABLE FINANCING:							
68804 REG PARK AND OPEN SPACE DT			1,216,000	1,216,000	1,215,000	-1,000	
NET COUNTY COST	$	$	$	$	$	$	
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	Renovation of existing facility to comply with ADA and construction of a new nature center. 2001-02 budget adjustment decreased appropriation and revenue to reflect available funding. 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. 12427.						
PLACERITA CANYON NATURAL AREA (5)							
68805 ACQUISITION			534,000	534,000	533,000	-1,000	
LESS AVAILABLE FINANCING:							
68805 REG PARK AND OPEN SPACE DT			534,000	534,000	533,000	-1,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PLACERITA CANYON NATURAL AREA (Cont.)							
Project Phase: Development Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 534,000 Total: $ 534,000	Acquisition of additional acreage to add to natural area. The evaluation of potential improvements will begin in 2002-03. Project is funded by the Regional Park and Open Space District.						
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: Development Completion Date: 12/2004							
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. Project is funded under the Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PLACERITA CANYON NATURAL AREA (5)							
86390 RFURB-IMPROVEMENTS			67,000	67,000	66,000	-1,000	
LESS AVAILABLE FINANCING:							
86390 REG PARK AND OPEN SPACE DT			67,000	67,000	66,000	-1,000	
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 the 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	$	$	$	$	$	$	

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 a new asphalt composition roof on the historic Walker Cabin located on site. Project is funded under the Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
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. Project is funded under the Proposition 12 - Locally Operated Units of the State Park System Competitive Grant Program.

TOTAL PLACERITA CANYON NATURAL AREA							
TOTAL REQUIREMENTS	$	$	$ 1,817,000	$ 2,417,000	$ 2,414,000	$ 597,000	
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			1,817,000	1,817,000	1,814,000	-3,000	
TOTAL AVAILABLE FINANCING	$	$	$ 1,817,000	$ 2,417,000	$ 2,414,000	$ 597,000	
NET COUNTY COST	$	$	$	$	$	$	
PLUM CANYON PARK (5)							
68806 PARK DEVELOPMENT	105,501	730,000	915,000	185,000	164,000	-751,000	
LESS AVAILABLE FINANCING:							
68806 REG PARK AND OPEN SPACE DT	54,822	200,000	286,000	86,000	95,000	-191,000	
68806 CHARGES FOR SVS QUIMBY/CP	50,679	530,000	629,000	99,000	69,000	-560,000	
TOTAL AVAILABLE FINANCING	$ 105,501	$ 730,000	$ 915,000	$ 185,000	$ 164,000	$ -751,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PLUM CANYON PARK (Cont.)							
Project Phase: Construction Completion Date: 02/2003							
Project Cost Summary Land: 0 Design: 86,374 Construction: 785,895 Equipment: 0 Other: 177,731 Total: $ 1,050,000	Initial park development of approximately 3 acres of the 13-acre park site including grading for walkways and construction of a small 15 space parking lot. Construction of other park amenities including: utility infrastructure; tots play area; picnic tables and shade shelter; park benches; bike rack; signage; landscaping; irrigation; restrooms; and security lighting. 2001-02 budget adjustment increased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.						
RIMGROVE COUNTY PARK (1)							
86391 RFURB-GENERAL IMPVTS	33,667	242,000	272,000	50,000	25,000	-247,000	
LESS AVAILABLE FINANCING:							
86391 REG PARK AND OPEN SPACE DT	33,667	229,000	259,000	30,000	5,000	-254,000	
86391 CHARGES FOR SVS QUIMBY/CP				20,000	20,000	20,000	
TOTAL AVAILABLE FINANCING	$ 33,667	$ 229,000	$ 259,000	$ 50,000	$ 25,000	$ -234,000	
NET COUNTY COST	$	$ 13,000	$ 13,000	$	$	$ -13,000	
Project Phase: Construction Completion Date: 12/2002							
Project Cost Summary Land: 0 Design: 24,380 Construction: 239,697 Equipment: 0 Other: 61,423 Total: $ 325,500	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 accesible sidewalks; new ADA drinking fountains; and installation of new park entry sign. Project costs increased due to higher than anticipated construction costs. 2001-02 budget adjustment accounted for prior year expenditures and increased project costs. Project is funded by the Regional Park and Open Space District and prior year net County cost.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
RIMGROVE COUNTY PARK (1)							
86551 RFURB-SITE IMPROVEMENTS				479,000			
LESS AVAILABLE FINANCING:							
86551 STATE-PROP 12/CP				332,000			
86551 CHARGES FOR SVS QUIMBY/CP				147,000			
TOTAL AVAILABLE FINANCING	$	$	$	$ 479,000	$	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	50,000
Construction:	388,989
Equipment:	0
Other:	40,000
Total:	$ 478,989

Construction of: new storage area; picnic shelters; signage; site amenities; and landscaping. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included into the Capital Projects Budget upon execution of a State grant agreement.

TOTAL RIMGROVE COUNTY PARK							
TOTAL REQUIREMENTS	$ 33,667	$ 242,000	$ 272,000	$ 529,000	$ 25,000	$ -247,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				332,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	33,667	229,000	259,000	30,000	5,000	-254,000	
CHARGES FOR SVS QUIMBY/CP				167,000	20,000	20,000	
TOTAL AVAILABLE FINANCING	$ 33,667	$ 229,000	$ 259,000	$ 529,000	$ 25,000	$ -234,000	
NET COUNTY COST	$	$ 13,000	$ 13,000	$	$	$ -13,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ROOSEVELT LOCAL PARK (1)							
77091 STORM DRAIN IMPROVEMENT	218,402	82,000	82,000			-82,000	
LESS AVAILABLE FINANCING:							
77091 OPERATING TRANSFER IN/CP		82,000	82,000			-82,000	
77091 OTHER MISCELLANEOUS/CP	218,402						
TOTAL AVAILABLE FINANCING	$ 218,402	$ 82,000	$ 82,000	$	$	$ -82,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

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

Construction of subgrade concrete storm drain across the east portion of the park. Project costs increased due to unforseen underground site utilities. Project was funded by the Flood Control District through a Board of Supervisors approved funding agreement.

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: Programming
Completion Date: TBD

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. Project is funded by prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ROOSEVELT LOCAL PARK (1)							
86037 RFURB-GENERAL IMPVTS PH II	1,740,629	242,000	317,000			-317,000	
LESS AVAILABLE FINANCING:							
86037 HSNG & COM DEV ACT/CP	99,000		12,000			-12,000	
86037 REG PARK AND OPEN SPACE DT	1,696,838	197,000	205,000			-205,000	
TOTAL AVAILABLE FINANCING	$ 1,795,838	$ 197,000	$ 217,000	$	$	$ -217,000	
NET COUNTY COST	$ -55,209	$ 45,000	$ 100,000	$	$	$ -100,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	154,780
Construction:	1,820,617
Equipment:	0
Other:	244,735
Total:	$ 2,220,132

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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project was funded by the Regional Park and Open Space District and a Housing and Community Development Act grant.

ROOSEVELT LOCAL PARK (1)							
86552 RFURB-POOL BUILDING/HVAC				800,000			
LESS AVAILABLE FINANCING:							
86552 STATE-PROP 12/CP				800,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ROOSEVELT LOCAL PARK (Cont.)							
Project Phase: Development Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 50,000 Construction: 700,000 Equipment: 0 Other: 50,000 Total: $ 800,000	Renovation of pool building including HVAC. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Project Budget upon execution of a State grant agreement.						
TOTAL ROOSEVELT LOCAL PARK							
TOTAL REQUIREMENTS	$ 1,959,031	$ 324,000	$ 499,000	$ 900,000	$ 100,000	$ -399,000	
LESS AVAILABLE FINANCING:							
HSNG & COM DEV ACT/CP	99,000		12,000			-12,000	
STATE-PROP 12/CP				800,000			
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		82,000	82,000			-82,000	
OTHER MISCELLANEOUS/CP	218,402						
REG PARK AND OPEN SPACE DT/CP	1,696,838	197,000	205,000			-205,000	
TOTAL AVAILABLE FINANCING	$ 2,014,240	$ 279,000	$ 299,000	$ 800,000	$	$ -299,000	
NET COUNTY COST	$ -55,209	$ 45,000	$ 200,000	$ 100,000	$ 100,000	$ -100,000	
ROWLAND HEIGHTS PARK (4)							
86392 RFURB-GENERAL IMPVTS			648,000	648,000	648,000		
LESS AVAILABLE FINANCING:							
86392 REG PARK AND OPEN SPACE DT			380,000	380,000	380,000		
86392 CHARGES FOR SVS QUIMBY/CP			218,000	218,000	218,000		
TOTAL AVAILABLE FINANCING	$	$	$ 598,000	$ 598,000	$ 598,000	$	
NET COUNTY COST	$	$	$ 50,000	$ 50,000	$ 50,000	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ROWLAND HEIGHTS PARK (Cont.)							
Project Phase: Development Completion Date: 07/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 648,000 Total: $ 648,000	Refurbishment of tennis courts and resurfacing 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. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, and prior year net County cost.						
SALAZAR LOCAL PARK (1)							
68807 GENERAL IMPVTS	95,977	663,000	815,000	152,000	131,000	-684,000	
LESS AVAILABLE FINANCING:							
68807 REG PARK AND OPEN SPACE DT	68,614	400,000	486,000	86,000	66,000	-420,000	
NET COUNTY COST	$ 27,363	$ 263,000	$ 329,000	$ 66,000	$ 65,000	$ -264,000	
Project Phase: Construction Completion Date: 02/2003							
Project Cost Summary Land: 0 Design: 56,940 Construction: 686,650 Equipment: 0 Other: 179,410 Total: $ 923,000	Construction of new picnic shelter and improvements to: senior building; landscaping; and irrigation. 2001-02 budget adjustment decreasd appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost.						
SALAZAR LOCAL PARK (1)							
86553 RFURB-SITE IMPVTS				525,000			
LESS AVAILABLE FINANCING:							
86553 STATE-PROP 12/CP				525,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SALAZAR LOCAL PARK (Cont.)							
Project Phase: Development Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 20,000 Construction: 210,000 Equipment: 0 Other: 20,000 Total: $ 250,000	Renovations of various site amenities. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of a State grant agreement.						
SALAZAR LOCAL PARK (1)							
86554 RFURB-RESTROOM RENOVATION				100,000			
LESS AVAILABLE FINANCING: 86554 STATE-PROP 12/CP				100,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 10,000 Construction: 80,000 Equipment: 0 Other: 10,000 Total: $ 100,000	Renovations to existing restrooms. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of a State grant agreement.						
SALAZAR LOCAL PARK (1)							
86555 RFURB-PARKING LOT IMPVTS				150,000			
LESS AVAILABLE FINANCING: 86555 STATE-PROP 12/CP				150,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SALAZAR LOCAL PARK (Cont.)							
Project Phase: Development Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 10,000 Construction: 130,000 Equipment: 0 Other: 10,000 Total: $ 150,000	Improvements to existing parking lots. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of a State grant agreement.						
TOTAL SALAZAR LOCAL PARK							
TOTAL REQUIREMENTS	$ 95,977	$ 663,000	$ 815,000	$ 927,000	$ 131,000	$ -684,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				775,000			
REG PARK AND OPEN SPACE DT/CP	68,614	400,000	486,000	86,000	66,000	-420,000	
TOTAL AVAILABLE FINANCING	$ 68,614	$ 400,000	$ 486,000	$ 861,000	$ 66,000	$ -420,000	
NET COUNTY COST	$ 27,363	$ 263,000	$ 329,000	$ 66,000	$ 65,000	$ -264,000	
SAN ANGELO PARK (1)							
86393 RFURB-GENERAL IMPVTS	346,977	37,000	90,000	2,000		-90,000	
LESS AVAILABLE FINANCING:							
86393 REG PARK AND OPEN SPACE DT	337,414						
86393 CHARGES FOR SVS QUIMBY/CP		25,000					
TOTAL AVAILABLE FINANCING	$ 337,414	$ 25,000	$	$	$	$	
NET COUNTY COST	$ 9,563	$ 12,000	$ 90,000	$ 2,000	$	$ -90,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SAN ANGELO PARK (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 24,494 Construction: 318,366 Equipment: 0 Other: 74,764 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. 2001-02 budget adjustment decreased appropriation to account for prior year expenditures. Project was funded by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost.						
SAN ANGELO PARK (1)							
86556 RFURB-COMPUTER CLUB FAC				250,000			
LESS AVAILABLE FINANCING: 86556 STATE-PROP 12/CP				250,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 10/2004							
Project Cost Summary Land: 0 Design: 25,000 Construction: 200,000 Equipment: 0 Other: 25,000 Total: $ 250,000	Conversion of existing building or installation of a new modular building for the computer club. Project is funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of a State grant agreement.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL SAN ANGELO PARK							
TOTAL REQUIREMENTS	$ 346,977	$ 37,000	$ 90,000	$ 252,000	$	$ -90,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				250,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	337,414						
CHARGES FOR SVS QUIMBY/CP		25,000					
TOTAL AVAILABLE FINANCING	$ 337,414	$ 25,000	$	$ 250,000	$	$	
NET COUNTY COST	$ 9,563	$ 12,000	$ 90,000	$ 2,000	$	$ -90,000	
SANTA FE DAM REG REC AREA (1)							
68808 LIFEGUARD STATION/RESTROOM	786,465	35,000	37,000			-37,000	
LESS AVAILABLE FINANCING:							
68808 REG PARK AND OPEN SPACE DT	786,919	35,000	37,000			-37,000	
NET COUNTY COST	$ -454	$	$	$	$	$	

Project Phase: Completed
Completion Date: 05/2002

Project Cost Summary

Land:	0
Design:	98,423
Construction:	748,955
Equipment:	0
Other:	147,426
Total:	$ 994,804

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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. 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 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (Cont.)							
Project Phase: Development Completion Date: 06/2003							
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. Project is funded by the Regional Park and Open Space District.						
SANTA FE DAM REG REC AREA (1)							
68811 GENERAL DEVELOPMENT			645,000	635,000	626,000	-19,000	
LESS AVAILABLE FINANCING:							
68811 REG PARK AND OPEN SPACE DT			645,000	635,000	626,000	-19,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 705,069 Total: $ 705,069	Development of recreational vehicle campsite; improvement of overflow parking area and administration building; and installation of permanent cashier booth. 2001-02 budget adjustment decreased appropriation and revenue to reflect final funding allocation. Project is funded by the Regional Park and Open Space District.						
SANTA FE DAM REG REC AREA (1)							
68812 SITE IMPVTS	11,654		143,000	153,000	153,000	10,000	
LESS AVAILABLE FINANCING:							
68812 REG PARK AND OPEN SPACE DT	11,654		143,000	153,000	153,000	10,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (Cont.)							
Project Phase: Design Completion Date: 02/2003							
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 cost increased due to higher than anticipated material costs. 2001-02 budget adjustment increased appropriation and revenue to account for the increased project costs. Project is funded by the Regional Park and Open Space District.						
SANTA FE DAM REG REC AREA (1)							
86394 RFURB-RESTROOM/ROADWAYS	104,220	40,000	231,000			-231,000	
LESS AVAILABLE FINANCING:							
86394 REG PARK AND OPEN SPACE DT	104,220	40,000	231,000	191,000		-231,000	
NET COUNTY COST	$	$	$	$ -191,000	$	$	
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 completed for less than amount budgeted. Revenue will be allocated to fund additional improvements at Santa Fe Dam. Project was funded by the Regional Park and Open Space District.						
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	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (Cont.)							
Project Phase: Programming Completion Date: 12/2004							
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.						
TOTAL SANTA FE DAM REG REC AREA							
TOTAL REQUIREMENTS	$ 902,339	$ 75,000	$ 1,395,000	$ 1,127,000	$ 1,118,000	$ -277,000	
LESS AVAILABLE FINANCING:							
LAND & WATER CONS FD/CP			89,000	89,000	89,000		
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	902,793	75,000	1,306,000	1,229,000	1,029,000	-277,000	
TOTAL AVAILABLE FINANCING	$ 902,793	$ 75,000	$ 1,395,000	$ 1,318,000	$ 1,118,000	$ -277,000	
NET COUNTY COST	$ -454	$	$	$ -191,000	$	$	
SAYBROOK LOCAL PARK (1)							
68813 GENERAL IMPVTS	29,622	204,000	225,000	21,000	20,000	-205,000	
LESS AVAILABLE FINANCING:							
68813 REG PARK AND OPEN SPACE DT	20,401	192,000	213,000	21,000	20,000	-193,000	
NET COUNTY COST	$ 9,221	$ 12,000	$ 12,000	$	$	$ -12,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SAYBROOK LOCAL PARK (Cont.)							
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 11,680 Construction: 198,300 Equipment: 0 Other: 48,420 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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. 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)							
86557 RFURB-SITE IMPVTS				500,000			
LESS AVAILABLE FINANCING: 86557 STATE-PROP 12/CP				500,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 45,000 Construction: 400,000 Equipment: 0 Other: 55,000 Total: $ 500,000	Installation of parking lot/walkway security lighting; replacement of floor tile; update interior lighting; construction of ADA access to picnic area; installation of drinking fountains; replacement of fencing; and drainage at basketball courts. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of a State grant agreement.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL SAYBROOK LOCAL PARK							
TOTAL REQUIREMENTS	$ 29,622	$ 204,000	$ 225,000	$ 521,000	$ 20,000	$ -205,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				500,000			
REG PARK AND OPEN SPACE DT/CP	20,401	192,000	213,000	21,000	20,000	-193,000	
TOTAL AVAILABLE FINANCING	$ 20,401	$ 192,000	$ 213,000	$ 521,000	$ 20,000	$ -193,000	
NET COUNTY COST	$ 9,221	$ 12,000	$ 12,000	$	$	$ -12,000	
SECRET VALLEY (5)							
77429 ACQUISITION	$	$	$ 255,000	$ 255,000	$ 255,000	$	
LESS AVAILABLE FINANCING:							
77429 LAND & WATER CONS FD/CP			255,000	255,000	255,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 06/2003

Project Cost Summary

Land:	191,250
Design:	0
Construction:	0
Equipment:	0
Other:	63,750
Total:	$ 255,000

Acquisition of 40 acres of open space. Project is funded by a Land and Water Conservation Fund grant.

SORENSEN COUNTY PARK (1)							
86395 RFURB-GENERAL IMPVTS	129,955	702,000	709,000			-709,000	
LESS AVAILABLE FINANCING:							
86395 REG PARK AND OPEN SPACE DT	79,610	405,000	412,000			-412,000	
86395 CHARGES FOR SVS QUIMBY/CP		47,000	47,000			-47,000	
TOTAL AVAILABLE FINANCING	$ 79,610	$ 452,000	$ 459,000	$	$	$ -459,000	
NET COUNTY COST	$ 50,345	$ 250,000	$ 250,000	$	$	$ -250,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SORENSEN COUNTY PARK (Cont.)							
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 47,128 Construction: 631,934 Equipment: 0 Other: 167,510 Total: $ 846,572	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 to the drinking fountains and parking lot; new HVAC at tiny tot building; and renovation at one baseball field including shade structures. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. 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.						
SORENSEN COUNTY PARK (1)							
86558 RFURB-BASKETBALL CRT LIGHT				75,000			
LESS AVAILABLE FINANCING: 86558 STATE-PROP 12/CP				75,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 12/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 65,000 Equipment: 0 Other: 10,000 Total: $ 75,000	Installation of basketball court lighting. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Project Budget upon execution of a State grant agreement.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL SORENSEN COUNTY PARK							
TOTAL REQUIREMENTS	$ 129,955	$ 702,000	$ 709,000	$ 75,000	$	$ -709,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				75,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	79,610	405,000	412,000			-412,000	
CHARGES FOR SVS QUIMBY/CP		47,000	47,000			-47,000	
TOTAL AVAILABLE FINANCING	$ 79,610	$ 452,000	$ 459,000	$ 75,000	$	$ -459,000	
NET COUNTY COST	$ 50,345	$ 250,000	$ 250,000	$	$	$ -250,000	
SOUTH COAST BOTANICAL GARDENS (4)							
86396 RFURB- AUDITORIUM IMPVTS	$ 1,243,241	$ 16,000	$ 301,000	$	$	$ -301,000	
LESS AVAILABLE FINANCING:							
86396 REG PARK AND OPEN SPACE DT	1,243,241	16,000	301,000			-301,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	121,660
Construction:	1,064,297
Equipment:	0
Other:	343,576
Total:	$ 1,529,533

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 entryway including landscaping and pathways. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.

SOUTH COAST BOTANICAL GARDENS (4)							
86397 RFURB-GENERAL IMPVTS PH II			415,000	623,000	622,000	207,000	
LESS AVAILABLE FINANCING:							
86397 REG PARK AND OPEN SPACE DT			415,000	623,000	622,000	207,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SOUTH COAST BOTANICAL GARDENS (Cont.)							
Project Phase: Development Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 622,000 Total: $ 622,000	Improvements to the gardens including the trellis shade structure. 2001-02 budget adjustment increased appropriation and revenue to reflect final funding allocation. Project is funded by the Regional Park and Open Space District. Project is augmented by donation from the South Coast Botanical Gardens Foundation under C.P. 86559.						
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: 12/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 50,000 Equipment: 0 Other: 0 Total: $ 50,000	Improvement to the garden trellis. Project is funded through an anticipated donation by the South Coast Botanical Gardens Foundation to augment C.P. No. 86397.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL SOUTH COAST BOTANICAL GARDENS							
TOTAL REQUIREMENTS	$ 1,243,241	$ 16,000	$ 716,000	$ 673,000	$ 672,000	$ -44,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
DONATION/CP				50,000	50,000	50,000	
REG PARK AND OPEN SPACE DT/CP	1,243,241	16,000	716,000	623,000	622,000	-94,000	
TOTAL AVAILABLE FINANCING	$ 1,243,241	$ 16,000	$ 716,000	$ 673,000	$ 672,000	$ -44,000	
NET COUNTY COST	$	$	$	$	$	$	
STEINMETZ PARK (4)							
77098 SENIOR CENTER EXPANSION				860,000	860,000	860,000	
LESS AVAILABLE FINANCING:							
77098 HSNG & COM DEV ACT/CP				860,000	860,000	860,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	72,000
Construction:	688,000
Equipment:	0
Other:	100,000
Total:	$ 860,000

Construction of a 2,000 square foot multi-purpose room and restroom expansion. 2001-02 budget adjustment increased appropriation and revenue to reflect receipt of a Housing and Community Development Act grant.

STEINMETZ PARK (4)							
77392 BALLFIELD ACCESS IMPVTS			100,000	100,000	100,000		
NET COUNTY COST	$	$	$ 100,000	$ 100,000	$ 100,000	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
STEINMETZ PARK (Cont.)							
Project Phase: Development Completion Date: 07/2003							
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.						
STEINMETZ PARK (4)							
86283 RFURB-IRRIGATION SYSTEM			100,000	100,000	100,000		
NET COUNTY COST	$	$	$ 100,000	$ 100,000	$ 100,000	$	
Project Phase: Development Completion Date: 07/2003							
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.						
TOTAL STEINMETZ PARK							
TOTAL REQUIREMENTS	$	$	$ 200,000	$ 1,060,000	$ 1,060,000	$ 860,000	
LESS AVAILABLE FINANCING: HSNG & COM DEV ACT/CP				860,000	860,000	860,000	
NET COUNTY COST	$	$	$ 200,000	$ 200,000	$ 200,000	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
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: Development
Completion Date: 10/2003

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. Project is funded by the Regional Park and Open Space District and prior year First District Extraordinary Maintenance net County cost.

TED WATKINS MEMORIAL PARK (2)							
77104 SKATEBOARD AREA		20,000		95,000	75,000	75,000	
NET COUNTY COST	$	$ 20,000	$	$ 95,000	$ 75,000	$ 75,000	

Project Phase: Construction
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	5,000
Construction:	80,000
Equipment:	0
Other:	10,000
Total:	$ 95,000

Installation and implementation of a potable, modular skateboard ramps and equipment. 2001-02 budget adjustment increased appropriation to reflect addition of prior year Second District Capital Project net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TED WATKINS MEMORIAL PARK (2)							
86399 RFURB-GENERAL IMPVTS	75,412	12,000	1,494,000	1,482,000	1,463,000	-31,000	
LESS AVAILABLE FINANCING:							
86399 STATE-OTHER/CP			780,000			-780,000	
86399 STATE-PROP 12/CP				780,000	780,000	780,000	
86399 REG PARK AND OPEN SPACE DT	75,412	12,000	714,000	702,000	683,000	-31,000	
TOTAL AVAILABLE FINANCING	$ 75,412	$ 12,000	$ 1,494,000	$ 1,482,000	$ 1,463,000	$ -31,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2003

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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior expenditures. Project is funded by a State grant and the Regional Park and Open Space District.

TOTAL TED WATKINS MEMORIAL PARK							
TOTAL REQUIREMENTS	$ 75,412	$ 32,000	$ 1,494,000	$ 1,577,000	$ 1,538,000	$ 44,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			780,000			-780,000	
STATE-PROP 12/CP				780,000	780,000	780,000	
REG PARK AND OPEN SPACE DT/CP	75,412	12,000	714,000	702,000	683,000	-31,000	
TOTAL AVAILABLE FINANCING	$ 75,412	$ 12,000	$ 1,494,000	$ 1,482,000	$ 1,463,000	$ -31,000	
NET COUNTY COST	$	$ 20,000	$	$ 95,000	$ 75,000	$ 75,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: Programming
Completion Date: 03/2003

Project Cost Summary

Land:	800,000
Design:	0
Construction:	0
Equipment:	0
Other:	57,000
Total:	$ 857,000

Acquisition of 100 acres in Upper Nicholas Canyon through a conservation easement to protect wildlife habitat. Project is funded by a State grant and the Santa Monica Mountains Nature Trust.

VAL VERDE REGIONAL PARK (5)							
86410 RFURB-BUILDING IMPVT	$ 96,369	$ 105,000	$ 620,000	$ 515,000	$ 519,000	$ -101,000	
LESS AVAILABLE FINANCING:							
86410 REG PARK AND OPEN SPACE DT	103,919	97,000	552,000	455,000	459,000	-93,000	
86410 CHARGES FOR SVS QUIMBY/CP			60,000	60,000	60,000		
TOTAL AVAILABLE FINANCING	$ 103,919	$ 97,000	$ 612,000	$ 515,000	$ 519,000	$ -93,000	
NET COUNTY COST	$ -7,550	$ 8,000	$ 8,000	$	$	$ -8,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VAL VERDE REGIONAL PARK (Cont.)							
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 55,750 Construction: 409,040 Equipment: 0 Other: 287,872 Total: $ 752,662	Renovation of drainage system in western portion of park and basketball and tennis courts; improvements to the play area and existing restrooms; and regrading of the softball field. 2001-02 budget adjustment increased appropriation and revenue to reflect final funding allocation. 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	56,106	51,000	244,000	243,000	193,000	-51,000	
NET COUNTY COST	$ 56,106	$ 51,000	$ 244,000	$ 243,000	$ 193,000	$ -51,000	
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 19,293 Construction: 225,000 Equipment: 0 Other: 55,707 Total: $ 300,000	Augmentation of funding under C.P. 86410 for projected project costs for renovation of the drainage system in western portion of park. Project is funded by prior year net County cost.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL VAL VERDE REGIONAL PARK							
TOTAL REQUIREMENTS	$ 152,475	$ 156,000	$ 864,000	$ 758,000	$ 712,000	$ -152,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	103,919	97,000	552,000	455,000	459,000	-93,000	
CHARGES FOR SVS QUIMBY/CP			60,000	60,000	60,000		
TOTAL AVAILABLE FINANCING	$ 103,919	$ 97,000	$ 612,000	$ 515,000	$ 519,000	$ -93,000	
NET COUNTY COST	$ 48,556	$ 59,000	$ 252,000	$ 243,000	$ 193,000	$ -59,000	
VALLEYDALE PARK (1)							
77393 NEW RECREATION BLDG	234,692	1,813,000	2,014,000	213,000	199,000	-1,815,000	
LESS AVAILABLE FINANCING:							
77393 REG PARK AND OPEN SPACE DT		350,000	392,000	42,000	40,000	-352,000	
77393 CHARGES FOR SVS QUIMBY/CP		234,000	234,000			-234,000	
TOTAL AVAILABLE FINANCING	$	$ 584,000	$ 626,000	$ 42,000	$ 40,000	$ -586,000	
NET COUNTY COST	$ 234,692	$ 1,229,000	$ 1,388,000	$ 171,000	$ 159,000	$ -1,229,000	

Project Phase: Construction
Completion Date: 03/2003

Project Cost Summary

Land:	0
Design:	114,800
Construction:	1,666,545
Equipment:	0
Other:	534,655
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. 2001-02 budget adjustment decreased appropriation and revenue to account 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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VALLEYDALE PARK (1)							
86560 RFURB-PICNIC SHELTER				60,000			
LESS AVAILABLE FINANCING:							
86560 STATE-PROP 12/CP				60,000			
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	55,000
Equipment:	0
Other:	5,000
Total:	$ 60,000

Installation of one picnic shelter. Project is to be funded by Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Project Budget upon execution of a State grant agreement.

TOTAL VALLEYDALE PARK							
TOTAL REQUIREMENTS	$ 234,692	$ 1,813,000	$ 2,014,000	$ 273,000	$ 199,000	$ -1,815,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				60,000			
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP		350,000	392,000	42,000	40,000	-352,000	
CHARGES FOR SVS QUIMBY/CP		234,000	234,000			-234,000	
TOTAL AVAILABLE FINANCING	$	$ 584,000	$ 626,000	$ 102,000	$ 40,000	$ -586,000	
NET COUNTY COST	$ 234,692	$ 1,229,000	$ 1,388,000	$ 171,000	$ 159,000	$ -1,229,000	
VARIOUS PARKS-1ST DIST (1)							
68967 VARIOUS 1ST DIST-PARK DEV							
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE	-188,390						QACO
68967 OTHER MISCELLANEOUS/CP	188,390						QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-1ST DIST (Cont.)							
Project Phase: N/A Completion Date: 06/2001							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 0	Deposit of Park In-Lieu Fees received from developers in 2000-01 into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund in accordance with the Auditor-Controller requirements.						
VARIOUS PARKS-1ST DIST (1)							
77107 NEW E LA SKATEBOARD AREA	$	$	$	$ 400,000	$	$	
LESS AVAILABLE FINANCING: 77107 STATE-PROP 12/CP				400,000			
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 12/6004							
Project Cost Summary Land: 0 Design: 20,000 Construction: 360,000 Equipment: 0 Other: 20,000 Total: $ 400,000	Construction of a new skate park facility. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of a State grant agreement.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-1ST DIST (1)							
77108 VAR IST DIST PARK IMPVTS				1,748,000	1,748,000	1,748,000	
LESS AVAILABLE FINANCING:							
77108 REG PARK AND OPEN SPACE DT				1,748,000	1,748,000	1,748,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,748,000
Total:	$ 1,748,000

Appropriation and revenue of Proposition A - Available Excess Fund approved under the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2001.

VARIOUS PARKS-1ST DIST (1)							
86474 RFURB-GRAFFITI PREVENT		15,000	200,000	185,000	185,000	-15,000	
LESS AVAILABLE FINANCING:							
86474 REG PARK AND OPEN SPACE DT		15,000	200,000	185,000	185,000	-15,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	190,000
Equipment:	0
Other:	10,000
Total:	$ 200,000

Design and painting of mural 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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-1ST DIST (1)							
86561 RFURB-EAST AGENCY SIDEWALK				200,000			
LESS AVAILABLE FINANCING:							
86561 STATE-PROP 12/CP				200,000			
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	10,000
Construction:	180,000
Equipment:	0
Other:	10,000
Total:	$ 200,000

Installation of new and/or repairs to the department's East Agency sidewalk. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Project Budget upon execution of a State grant agreement.

VARIOUS PARKS-1ST DIST (1)							
86562 RFURB-LANDSCAPE				50,000			
LESS AVAILABLE FINANCING:							
86562 STATE-PROP 12/CP				50,000			
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 12/2003

Project Cost Summary

Land:	0
Design:	3,000
Construction:	45,000
Equipment:	0
Other:	2,000
Total:	$ 50,000

Installation of landscape improvements at various parks. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of a State grant agreement.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-1ST DIST (1)							
86563 RFURB-POOL BLDG ROOF				310,000			
LESS AVAILABLE FINANCING:							
86563 STATE-PROP 12/CP				310,000			
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 12/2004

Project Cost Summary

Land:	0
Design:	15,000
Construction:	275,000
Equipment:	0
Other:	20,000
Total:	$ 310,000

Replacement of various pool building roofs. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Projects Budget upon execution of a State grant agreement.

TOTAL VARIOUS PARKS-1ST DIST							
TOTAL REQUIREMENTS	$	$ 15,000	$ 200,000	$ 2,893,000	$ 1,933,000	$ 1,733,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				960,000			
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	188,390						QACO
REG PARK AND OPEN SPACE DT/CP		15,000	200,000	1,933,000	1,933,000	1,733,000	
** FUND BALANCE	-188,390						QACO
TOTAL AVAILABLE FINANCING	$	$ 15,000	$ 200,000	$ 2,893,000	$ 1,933,000	$ 1,733,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS-2ND DIST (2)							
77109 VAR 2ND DIST PARK IMPVTS				1,818,000	1,818,000	1,818,000	
LESS AVAILABLE FINANCING:							
77109 REG PARK AND OPEN SPACE DT				1,818,000	1,818,000	1,818,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 1,818,000 Total: $ 1,818,000	Appropriation and revenue of Proposition A - Available Excess Funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2001.						
VARIOUS PARKS-2ND DIST (2)							
86411 RFURB-GRAFFITI PREVENT	230	15,000	200,000	185,000	185,000	-15,000	
LESS AVAILABLE FINANCING:							
86411 REG PARK AND OPEN SPACE DT	230	15,000	200,000	185,000	185,000	-15,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: 12/2003							
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.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS PARKS-2ND DIST							
TOTAL REQUIREMENTS	$ 230	$ 15,000	$ 200,000	$ 2,003,000	$ 2,003,000	$ 1,803,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	230	15,000	200,000	2,003,000	2,003,000	1,803,000	
TOTAL AVAILABLE FINANCING	$ 230	$ 15,000	$ 200,000	$ 2,003,000	$ 2,003,000	$ 1,803,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS-3RD DIST (3)							
68971 VARIOUS PARKS 3RD DIST-PAR							
LESS AVAILABLE FINANCING:							
68971 FUND BALANCE	-20,520						QACO
68971 OTHER MISCELLANEOUS/CP	20,520						QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

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

Project Cost Summary

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

Deposit of Park In-Lieu Fees received from developers in 2000-01 into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund in accordance with the Auditor-Controller requirements.

VARIOUS PARKS-3RD DIST (3)							
77110 VAR 3RD DIST PARK IMPVTS	$	$	$	$ 1,818,000	$ 1,818,000	$ 1,818,000	
LESS AVAILABLE FINANCING:							
77110 REG PARK AND OPEN SPACE DT				1,818,000	1,818,000	1,818,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-3RD DIST (Cont.)							
Project Phase: Development							
Completion Date: N/A							
Project Cost Summary	Appropriation and revenue allocated under Proposition A - Available Excess Funds through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2001.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 1,818,000							
Total: $ 1,818,000							
VARIOUS PARKS-4TH DIST (4)							
68974 VAR PKS 4TH DIST-PARK DEV							
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE	-145,030						QACO
68974 OTHER MISCELLANEOUS/CP	145,030						QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: N/A							
Completion Date: 06/2001							
Project Cost Summary	Deposit of Park In-Lieu Fees received from developers in 2000-01 into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund in accordance with the Auditor-Controller requirements.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 0							

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-4TH DIST (4)							
77111 VAR 4TH DIST PARK IMPVTS	$	$	$	$ 1,818,000	$ 1,818,000	$ 1,818,000	
LESS AVAILABLE FINANCING:							
77111 REG PARK AND OPEN SPACE DT				1,818,000	1,818,000	1,818,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: N/A

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	1,818,000
Total:	$ 1,818,000

Appropriation and revenue allocated under Proposition A - Available Excess Funds through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2001.

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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-4TH DIST (4)							
86188 RFURB-DEVELOP/ACQUISITION							
LESS AVAILABLE FINANCING:							
86188 SALE OF FIXED ASSETS/CP	4						
NET COUNTY COST	$ -4	$	$	$	$	$	
Project Phase: N/A							
Completion Date: 06/2000							
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	$	$	$ 2,744,000	$ 4,562,000	$ 4,562,000	$ 1,818,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CP	4						
OTHER MISCELLANEOUS/CP	145,030						QACO
REG PARK AND OPEN SPACE DT/CP				1,818,000	1,818,000	1,818,000	
** FUND BALANCE	-145,030						QACO
TOTAL AVAILABLE FINANCING	$ 4	$	$	$ 1,818,000	$ 1,818,000	$ 1,818,000	
NET COUNTY COST	$ -4	$	$ 2,744,000	$ 2,744,000	$ 2,744,000	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-5TH DIST (5)							
68975 VAR PKS 5TH DIST-PARK DEV							
LESS AVAILABLE FINANCING:							
68975 FUND BALANCE	-1,648,160						QACO
68975 OTHER MISCELLANEOUS/CP	1,648,160						QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

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

Project Cost Summary

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

Deposit of Park In-Lieu Fees received from developers in 2000-01 into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund in accordance with the Auditor-Controller requirements.

VARIOUS PARKS-5TH DIST (5)						
77112 VAR 5TH DIST PARK IMPVTS				1,818,000	1,818,000	1,818,000
LESS AVAILABLE FINANCING:						
77112 REG PARK AND OPEN SPACE DT				1,818,000	1,818,000	1,818,000
NET COUNTY COST	$	$	$	$	$	$

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 1,818,000 Total: $ 1,818,000	Appropriation and revenue allocated under Proposition A - Available Excess Funds through the Regional Park and Open Space District Plan of Revenues and Expenditures in June 2001.						
VARIOUS PARKS-5TH DIST (5)							
86412 RFURB-GENERAL IMPVTS	638	15,000	199,000	185,000	184,000	-15,000	
LESS AVAILABLE FINANCING:							
86412 REG PARK AND OPEN SPACE DT	638	15,000	199,000	185,000	184,000	-15,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: 12/2003							
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.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS PARKS-5TH DIST							
TOTAL REQUIREMENTS	$ 638	$ 15,000	$ 199,000	$ 2,003,000	$ 2,002,000	$ 1,803,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	1,648,160						QACO
REG PARK AND OPEN SPACE DT/CP	638	15,000	199,000	2,003,000	2,002,000	1,803,000	
** FUND BALANCE	-1,648,160						QACO
TOTAL AVAILABLE FINANCING	$ 638	$ 15,000	$ 199,000	$ 2,003,000	$ 2,002,000	$ 1,803,000	
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: TBD

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. Project is funded by prior year net County cost.

VASQUEZ ROCKS REG PARK (5)							
68815 ACQUSITION	107,636	265,000	787,000	787,000	518,000	-269,000	
LESS AVAILABLE FINANCING:							
68815 REG PARK AND OPEN SPACE DT	107,636	265,000	787,000	787,000	518,000	-269,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VASQUEZ ROCKS REG PARK (Cont.)							
Project Phase: Development Completion Date: 06/2004							
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.						
VASQUEZ ROCKS REG PARK (5)							
77092 NATURE CENTER			1,249,000	1,249,000	1,233,000	-16,000	
LESS AVAILABLE FINANCING:							
77092 REG PARK AND OPEN SPACE DT			1,140,000	1,140,000	1,124,000	-16,000	
NET COUNTY COST	$	$	$ 109,000	$ 109,000	$ 109,000	$	
Project Phase: Development Completion Date: TBD							
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 and related improvements. Project is partially funded by the Regional Park and Open Space District and residual State funding. The balance of the necessary project funding is requested in Unfunded C.P. 12510.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL VASQUEZ ROCKS REG PARK							
TOTAL REQUIREMENTS	$ 107,636	$ 265,000	$ 2,036,000	$ 2,036,000	$ 1,751,000	$ -285,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	107,636	265,000	1,927,000	1,927,000	1,642,000	-285,000	
TOTAL AVAILABLE FINANCING	$ 107,636	$ 265,000	$ 1,927,000	$ 1,927,000	$ 1,642,000	$ -285,000	
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	$	

Project Phase: Programming
Completion Date: 06/2004

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 is funded by prior year net County cost.

VETERANS MEMORIAL PARK (5)							
86345 RFURB-RENOVATION	559						
LESS AVAILABLE FINANCING:							
86345 PRIOR-OTH-FED/CP -99/00	-1,961						
NET COUNTY COST	$ 2,520	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VETERANS MEMORIAL PARK (Cont.)							
Project Phase: Completed Completion Date: 06/2000							
Project Cost Summary Land: 0 Design: 12,000 Construction: 76,200 Equipment: 0 Other: 13,400 Total: $ 101,600	Construction of a group picnic shelter completed in 1999-00. Project was funded from a Land and Water Conservation Fund grant and the Regional Park and Open Space District.						
TOTAL VETERANS MEMORIAL PARK							
TOTAL REQUIREMENTS	$ 559	$	$ 250,000	$ 250,000	$ 250,000	$	
LESS AVAILABLE FINANCING:							
PRIOR-OTH-FED/CP -99/00	-1,961						
NET COUNTY COST	$ 2,520	$	$ 250,000	$ 250,000	$ 250,000	$	
VICTORIA GOLF COURSE (2)							
86263 RFURB-GENERAL IMPVTS	2,358,199						
NET COUNTY COST	$ 2,358,199	$	$	$	$	$	
Project Phase: Completed Completion Date: 04/2001							
Project Cost Summary Land: 0 Design: 649,000 Construction: 6,206,451 Equipment: 0 Other: 0 Total: $ 6,855,451	Regrading of the existing fairways and tees to provide four to six inches of compacted top soil; rebuilding all greens; remodel of the driving range; installation of new irrigation system for entire golf course; improvement of cart paths; installation of new bunkers; planting of xeriscape landscaping and trees; and renovation of restroom and parking lot to comply with ADA. Project was constructed by the golf course concessionaire. Project was funded by Second District Capital Project net County cost; Victoria Golf Course Capital Improvement Project Fund; and a contribution by the golf course concessionaire.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VICTORIA LOCAL PARK (2)							
70473 GENERAL DEVELOPMENT	6,168						QACO
LESS AVAILABLE FINANCING:							
70473 FUND BALANCE	6,168						QACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2001

Project Cost Summary

Land:	0
Design:	90,513
Construction:	1,179,228
Equipment:	0
Other:	309,943
Total:	$ 1,579,684

Reconstruction of cricket field including the irrigation system and parking lot; refurbishment and expansion of existing restroom facilities to comply with ADA requirements; construction of a new concession stand and a new ADA accessible sheltered group picnic area; relocation of selected light poles; planting trees and installation of barbecue equipment. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, Land and Water Conservation Fund, and net County cost.

VIRGINIA ROBINSON GARDENS (3)							
86284 RFURB-FAC & RETAIN WALL		25,000	543,000	518,000	517,000	-26,000	
NET COUNTY COST	$	$ 25,000	$ 543,000	$ 518,000	$ 517,000	$ -26,000	

Project Phase: Programming
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	23,040
Construction:	438,000
Equipment:	0
Other:	122,960
Total:	$ 584,000

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. 2001-02 budget adjustment decreased appropriation to account for prior year expenditures. Project is funded by prior year net County cost and prior year Third District Capital Project net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VIRGINIA ROBINSON GARDENS (3)							
86480 RFURB-RETAINING WALLS	29,073	207,000	512,000	305,000	305,000	-207,000	
NET COUNTY COST	$ 29,073	$ 207,000	$ 512,000	$ 305,000	$ 305,000	$ -207,000	

Project Phase: Design
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	23,040
Construction:	405,780
Equipment:	0
Other:	112,220
Total:	$ 541,040

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 slab parking turnout as part of the main residence entry drive. This residence is on the National Register of Historic Places. Project is funded by prior year net County cost and prior year Third District Capital Project net County cost.

TOTAL VIRGINIA ROBINSON GARDENS							
TOTAL REQUIREMENTS	$ 29,073	$ 232,000	$ 1,055,000	$ 823,000	$ 822,000	$ -233,000	
NET COUNTY COST	$ 29,073	$ 232,000	$ 1,055,000	$ 823,000	$ 822,000	$ -233,000	
WALNUT CREEK PARK (5)							
69198 SLOPE STABILIZATION PROJEC	$ 1,170	$	$ 815,000	$ 815,000	$ 815,000	$	
LESS AVAILABLE FINANCING:							
69198 OPERATING TRANSFER IN/CP	1,170		737,000	737,000	737,000		
NET COUNTY COST	$	$	$ 78,000	$ 78,000	$ 78,000	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WALNUT CREEK PARK (Cont.)							
Project Phase: Design Completion Date: 10/2003							
Project Cost Summary Land: 0 Design: 104,500 Construction: 613,500 Equipment: 0 Other: 100,000 Total: $ 818,000	Remediation improvements implemented to mitigate slope failure. Project is funded by a grant from the Asset Development Implementation Fund and prior year net County cost.						
WALNUT CREEK PARK (5)							
86260 RFURB-TRAIL & BRIDGE			128,000	128,000	129,000	1,000	
LESS AVAILABLE FINANCING:							
86260 STATE-OTHER/CP			64,000	64,000	64,000		
86260 REG PARK AND OPEN SPACE DT			64,000	64,000	65,000	1,000	
TOTAL AVAILABLE FINANCING	$	$	$ 128,000	$ 128,000	$ 129,000	$ 1,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: 12/2003							
Project Cost Summary Land: 0 Design: 12,000 Construction: 97,000 Equipment: 0 Other: 20,000 Total: $ 129,000	Replacement of existing Walnut Creek Staging Area Bridge at Scarborough Lane that was damaged by flood waters. 2001-02 budget adjustment increased appropriation and revenue to reflect final allocation of funding. Project is funded by the Regional Park and Open Space District and a State grant.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
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	$	$	$	$	$	$	

Project Phase: Development
Completion Date: 07/2003

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 to commence upon completion of the slope stabilization project. Project is funded by the Regional Park and Open Space District.

TOTAL WALNUT CREEK PARK							
TOTAL REQUIREMENTS	$ 1,170	$	$ 1,031,000	$ 1,031,000	$ 1,032,000	$ 1,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP			64,000	64,000	64,000		
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,170		737,000	737,000	737,000		
REG PARK AND OPEN SPACE DT/CP			152,000	152,000	153,000	1,000	
TOTAL AVAILABLE FINANCING	$ 1,170	$	$ 953,000	$ 953,000	$ 954,000	$ 1,000	
NET COUNTY COST	$	$	$ 78,000	$ 78,000	$ 78,000	$	
WASHINGTON PARK (2)							
77097 COMMUNITY CENTER	1,821	85,000	2,248,000	2,248,000	2,163,000	-85,000	
NET COUNTY COST	$ 1,821	$ 85,000	$ 2,248,000	$ 2,248,000	$ 2,163,000	$ -85,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WASHINGTON PARK (Cont.)							
Project Phase: Programming Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 360,000 Construction: 1,687,500 Equipment: 0 Other: 202,500 Total: $ 2,250,000	Construction of new gym/community center facilities. Project is funded by prior year Second District Capital Project net County cost.						
WASHINGTON PARK (2)							
86413 RFURB-GENERAL DEVEL	58,987	100,000	737,000	16,000	621,000	-116,000	
LESS AVAILABLE FINANCING: 86413 REG PARK AND OPEN SPACE DT	59,012	100,000	737,000	16,000	621,000	-116,000	
NET COUNTY COST	$ -25	$	$	$	$	$	
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 31,912 Construction: 603,220 Equipment: 0 Other: 160,868 Total: $ 796,000	Renovations for ADA improvement to restroom and the renovation of pool building. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by the Regional Park and Open Space District.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL WASHINGTON PARK							
TOTAL REQUIREMENTS	$ 60,808	$ 185,000	$ 2,985,000	$ 2,264,000	$ 2,784,000	$ -201,000	
LESS AVAILABLE FINANCING:							
REG PARK AND OPEN SPACE DT/CP	59,012	100,000	737,000	16,000	621,000	-116,000	
NET COUNTY COST	$ 1,796	$ 85,000	$ 2,248,000	$ 2,248,000	$ 2,163,000	$ -85,000	
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: 06/2004

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 on Lake Aquatecos; dredging of 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 is funded by the Regional Park and Open Space District and a Federal grant.

WHITTIER NARROWS (1)							
77113 SPORTS AREA SOCCER DEVEL				480,000			
LESS AVAILABLE FINANCING:							
77113 STATE-PROP 12/CP				480,000			
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (Cont.)							
Project Phase: Development Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 46,000 Construction: 384,000 Equipment: 0 Other: 50,000 Total: $ 480,000	Development of one standard soccer field including: landscaping; irrigation; and shade trees. Project is to be funded under the Proposition 12 - Per Capita Program. Appropriation and revenue will be included in the Capital Project Budget upon execution of a State grant agreement.						
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: Programming Completion Date: 06/2004							
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 is funded by the Regional Park and Open Space District.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (1)							
86415 RFURB-GENERAL IMPVTS PH I	58,097	28,000	1,567,000	1,489,000	1,287,000	-280,000	
LESS AVAILABLE FINANCING:							
86415 REG PARK AND OPEN SPACE DT	60,644	28,000	1,419,000	1,341,000	1,142,000	-277,000	
86415 CHARGES FOR SVS QUIMBY/CP			69,000	69,000	69,000		
TOTAL AVAILABLE FINANCING	$ 60,644	$ 28,000	$ 1,488,000	$ 1,410,000	$ 1,211,000	$ -277,000	
NET COUNTY COST	$ -2,547	$	$ 79,000	$ 79,000	$ 76,000	$ -3,000	

Project Phase: Design
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. 2001-02 budget adjustment decreased appropriation and revenue to account for prior year expenditures. Project is funded by: 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			3,402,000	3,452,000	3,452,000	50,000	
LESS AVAILABLE FINANCING:							
86416 REG PARK AND OPEN SPACE DT			3,402,000	3,452,000	3,452,000	50,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (Cont.)							
Project Phase: Programming Completion Date: 07/2004							
Project Cost Summary Land: 0 Design: 235,500 Construction: 2,711,864 Equipment: 0 Other: 504,000 Total: $ 3,451,364	Replacement of four restrooms in the lakes area and renovation of irrigation and lake aerators. 2001-02 budget adjustment increased appropriation and revenue to reflect final allocated funding. Project is funded by the Regional Park and Open Space District.						
WHITTIER NARROWS (1)							
86417 RFURB-SIGNAGE	49,855						
LESS AVAILABLE FINANCING:							
86417 REG PARK AND OPEN SPACE DT	49,855						
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2001							
Project Cost Summary Land: 0 Design: 104,795 Construction: 0 Equipment: 0 Other: 0 Total: $ 104,795	Completion of design program for park signage plan. Design completion was funded by the Regional Park and Open Space District.						
WHITTIER NARROWS (1)							
86418 RFURB-LAKE AREA WALKWAYS	12,500		48,000	48,000	57,000	9,000	
LESS AVAILABLE FINANCING:							
86418 REG PARK AND OPEN SPACE DT	12,500		48,000	48,000	57,000	9,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (Cont.)							
Project Phase: Construction Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 100,000 Equipment: 0 Other: 20,000 Total: $ 120,000	Refurbishment of approximately 3.4 miles of jogging path within the Lakes Area including replacement of par course equipment. Project is funded by the Regional Park and Open Space District.						
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: Development Completion Date: 06/2004							
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. Project is funded by a grant from the Asset Development Implementation Fund.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL WHITTIER NARROWS							
TOTAL REQUIREMENTS	$ 120,452	$ 28,000	$ 7,792,000	$ 8,244,000	$ 7,571,000	$ -221,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP			900,000	900,000	900,000		
STATE-PROP 12/CP				480,000			
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			1,500,000	1,500,000	1,500,000		
REG PARK AND OPEN SPACE DT/CP	122,999	28,000	5,244,000	5,216,000	5,026,000	-218,000	
CHARGES FOR SVS QUIMBY/CP			69,000	69,000	69,000		
TOTAL AVAILABLE FINANCING	$ 122,999	$ 28,000	$ 7,713,000	$ 8,165,000	$ 7,495,000	$ -218,000	
NET COUNTY COST	$ -2,547	$	$ 79,000	$ 79,000	$ 76,000	$ -3,000	
ZUNIGA CREEK CANYON (3)							
77114 ACQUISITION	$	$	$	$ 300,000	$ 300,000	$ 300,000	
LESS AVAILABLE FINANCING:							
77114 STATE-OTHER/CP				300,000	300,000	300,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 07/2002

Project Cost Summary

Land:	800,000
Design:	0
Construction:	0
Equipment:	0
Other:	200,000
Total:	$ 1,000,000

Acquisition of additional open space located in the Santa Monica Mountains. Project is funded by the Mountain Restoration Trust; the Santa Monica Mountains Conservancy; and a Habitat Conservation Fund grant.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL FUNDED							
PARKS & RECREATION							
TOTAL REQUIREMENTS	$ 28,836,692	$ 23,812,000	$ 107,627,000	$ 104,053,000	$ 94,579,000	$ -13,048,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			900,000	900,000	900,000		
LAND & WATER CONS FD/CP			344,000	579,000	579,000	235,000	
HSNG & COM DEV ACT/CP	889,129	24,000	44,000	860,000	860,000	816,000	
PRIOR-OTH-FED/CP -99/00	-1,961						
** STATE REVENUE:							
STATE-OTHER/CP	6,293	77,000	2,869,000	3,257,000	2,012,000	-857,000	
STATE-PROP 12/CP				10,604,000	2,580,000	2,580,000	
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CP	4						
OPERATING TRANSFER IN/CP	103,644	138,000	5,276,000	4,989,000	5,138,000	-138,000	
DONATION/CP		11,000	11,000	50,000	50,000	39,000	
OTHER MISCELLANEOUS/CP	2,002,100						QACO
OTHER MISCELLANEOUS/CP	229,590		2,972,000	2,972,000	3,144,000	172,000	
REG PARK AND OPEN SPACE DT/CP	22,611,216	12,752,000	60,482,000	55,712,000	53,332,000	-7,150,000	
CHARGES FOR SVS QUIMBY/CP	148,712	1,652,000	2,969,000	2,094,000	1,522,000	-1,447,000	
** FUND BALANCE	-1,995,932						QACO
TOTAL AVAILABLE FINANCING	$ 23,992,795	$ 14,654,000	$ 75,867,000	$ 82,017,000	$ 70,117,000	$ -5,750,000	
NET COUNTY COST	$ 4,843,897	$ 9,158,000	$ 31,760,000	$ 22,036,000	$ 24,462,000	$ -7,298,000	
UNFUNDED							
96TH STREET TRAIL (5)							
12749 TRAIL HEAD/TRAIL DEVELOPME	$	$	$	$ 150,000	$	$	
20345 EASEMENT ACQUISITION				205,000			
NET COUNTY COST	$	$	$	$ 355,000	$	$	
ACTON PARK (5)							
12971 PHASE II DEVELOPMENT	$	$	$	$ 715,000	$	$	
NET COUNTY COST	$	$	$	$ 715,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ADVENTURE PARK (4)							
12972 TEEN CENTER	$	$	$	$ 650,000	$	$	
12973 SITE IMPROVEMENTS				605,000			
12974 CHANNEL COVER				2,500,000			
NET COUNTY COST	$	$	$	$ 3,755,000	$	$	
AGUA DULCE PARK (5)							
12975 ACQUISITION	$	$	$	$ 500,000	$	$	
12976 DEVELOPMENT				2,500,000			
NET COUNTY COST	$	$	$	$ 3,000,000	$	$	
ALONDRA GOLF COURSE (2)							
12978 RFURB-ADA & OTHER IMPROVEM	$	$	$	$ 77,000	$	$	
12979 RFURB-STRUCTURAL UPGRADES				450,000			
12980 IRRIGATION IMPROVEMENTS/RE				400,000			
12981 CART PATH CONSTRUCTION				283,000			
12982 FENCING				400,000			
12983 RFURB-SAND TRAPS/REG.18				180,000			
12984 RFURB-PAR 3 GREENS AND TEE				300,000			
12985 PAR 3 IRRIGATION IMPROVEME				160,000			
12986 RFURB-SAND TRAPS PAR 3				100,000			
NET COUNTY COST	$	$	$	$ 2,350,000	$	$	
ALONDRA REGIONAL PARK (2)							
12987 RFURB-ROOF REFURBISHMENT	$	$	$	$ 400,000	$	$	
12988 RFURB-ADA RESTROOMS				350,000			
12989 RFURB-GYMNASIUM				300,000			
12990 RFURB-SECURITY LIGHTING				100,000			
12991 POOL IMPROVEMENTS				150,000			
NET COUNTY COST	$	$	$	$ 1,300,000	$	$	
ALTADENA GOLF COURSE (5)							
12992 RFURB-ADA & OTHER IMPVTS	$	$	$	$ 311,000	$	$	
12993 RFURB-STRUCTURAL UPGRADES				250,000			
12994 RFURB-CLUBHOUSE				125,000			
12995 RFURB-PARKING LOT				160,000			
12996 GREEN RECONSTRUCTION				175,000			
12997 CART PATH CONSTRUCTION				200,000			
12998 MAINTENANCE BUILDING				750,000			

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ALTADENA GOLF COURSE (Cont.)							
20347 PERIMETER FENCING				400,000			
20349 RFURB-IRRIGATION SYSTEM				105,000			
20351 RFURB-DRIVING RANGE FENCE				50,000			
20405 RFURB-TEES				145,000			
NET COUNTY COST	$	$	$	$ 2,671,000	$	$	
APOLLO REGIONAL PARK (5)							
12999 RFURB-IRRIGATION & RESTRMS	$	$	$	$ 200,000	$	$	
20023 RFURB-PAVING & RESURFACING				150,000			
20024 LANDSCAPING				115,000			
20025 LAKE IMPROVEMENTS				200,000			
20128 PLAY AREA IMPROVEMENTS				200,000			
NET COUNTY COST	$	$	$	$ 865,000	$	$	
ARCADIA REGIONAL PARK (5)							
20026 RFURB-SWIMMING POOL	$	$	$	$ 75,000	$	$	
20027 RFURB-ADA & LIGHTING				375,000			
20028 RFURB-IRRIGATION & LANDSCA				525,000			
NET COUNTY COST	$	$	$	$ 975,000	$	$	
ARRASTRE CANYON TRAIL (5)							
20029 PHASE II TRAIL DEVELOPMENT	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
ATHENS LOCAL PARK (2)							
20031 RESTROOM REPLACEMENT	$	$	$	$ 300,000	$	$	
20033 RFURB-ROOF REPLACEMENT				325,000			
20034 RFURB-PICNIC AREAS				175,000			
20036 RFURB-SITE IMPROVEMENTS				360,000			
20104 RFURB-ADA IMPROVEMENTS				250,000			
20105 RFURB-BALLFIELD RENOVATION				150,000			
20106 RFURB-COMMUNITY BUILDING				250,000			
NET COUNTY COST	$	$	$	$ 1,810,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ATLANTIC AVENUE PARK (1)							
20099 POOL REPLACEMENT	$	$	$	$ 3,993,000	$	$	
NET COUNTY COST	$	$	$	$ 3,993,000	$	$	
AVOCADO HEIGHTS LOCAL PARK (1)							
20037 RFURB-ADA STRUCTURE	$	$	$	$ 200,000	$	$	
20107 SHADE STRUCTURE				200,000			
20108 EQUESTRIAN ARENA				120,000			
NET COUNTY COST	$	$	$	$ 520,000	$	$	
BELVEDERE LOCAL PARK (1)							
20042 EAST LA AQUATICS CENTER	$	$	$	$ 15,000,000	$	$	
20111 RFURB-PARKING LOT				250,000			
20197 GENERAL DEVELOPMENT				3,000,000			
NET COUNTY COST	$	$	$	$ 18,250,000	$	$	
BETHUNE PARK (2)							
20043 RFURB-ROOF REPLACEMENT	$	$	$	$ 200,000	$	$	
20044 RFURB-BALLFIELD LIGHTING				200,000			
20045 RFURB-RESTROOMS				250,000			
20046 RFURB-SECURITY LIGHTING				125,000			
20047 RFURB-GENERAL IMPROVEMENTS				600,000			
NET COUNTY COST	$	$	$	$ 1,375,000	$	$	
BILL BLEVINS PARK (4)							
20048 RESTROOM CONSTRUCTION	$	$	$	$ 535,000	$	$	
NET COUNTY COST	$	$	$	$ 535,000	$	$	
BODGER LOCAL PARK (2)							
20049 RFURB-GENERAL IMPROVEMENTS	$	$	$	$ 325,000	$	$	
20352 RFURB-IRRIGATION SYSTEM				50,000			
NET COUNTY COST	$	$	$	$ 375,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
BONELLI REGIONAL PARK (5)							
20050 RFURB-SIDEWALK REPLACEMENT	$	$	$	$ 100,000	$	$	
20112 PICNIC SHELTERS-PHASE II				1,700,000			
20113 FISHING DOCK				250,000			
20114 PLAY AREA IMPROVEMENTS				175,000			
20406 REPL. TRANSFORMER, BEACH/B				1,100,000			
NET COUNTY COST	$	$	$	$ 3,325,000	$	$	
CAMPANELLA PARK (2)							
20116 RFURB-ROOF REPLACEMENT	$	$	$	$ 150,000	$	$	
20117 RFURB-BALLFIELD RENOVATION				75,000			
20121 BALLFIELD & SECURITY LIGHT				350,000			
20122 GROUP PICNIC & OTHR IMPRVM				200,000			
NET COUNTY COST	$	$	$	$ 775,000	$	$	
CAROLYN ROSAS PARK (4)							
20353 RFURB-BALLFIELD	$	$	$	$ 125,000	$	$	
NET COUNTY COST	$	$	$	$ 125,000	$	$	
CARVER PARK (2)							
20058 RFURB-ROOF RENOVATION	$	$	$	$ 325,000	$	$	
20059 RFURB-LIGHTING IMPROVEMENT				300,000			
20060 RFURB-RESTROOM REFURBSHMT				200,000			
20061 RFURB-COMMUNITY BLDG RENOV				260,000			
20062 IRRIGATION REPLACEMENT				280,000			
NET COUNTY COST	$	$	$	$ 1,365,000	$	$	
CASTAIC LAKE (5)							
20063 RFURB-WEST RAMP	$	$	$	$ 300,000	$	$	
20064 RFURB-MAIN RAMP				350,000			
20065 LOWER LAGOON				500,000			
20066 LIFEGUARD HDQTRS EXPANSION				750,000			
20067 GENERAL DEVELOPMENT				1,200,000			
NET COUNTY COST	$	$	$	$ 3,100,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CASTAIC REG SPORTS COMPLEX (5)							
20069 PARK DEVELOPMENT-PHASE IV	$	$	$	$ 1,500,000	$	$	
20123 SWIMMING POOL				12,000,000			
NET COUNTY COST	$	$	$	$ 13,500,000	$	$	
CERRITOS REGIONAL PARK (4)							
20072 RFURB-RESTROOM RENOVATION	$	$	$	$ 650,000	$	$	
20073 RFURB-MULTIPURPOSE/GYM IMP				535,000			
20074 RFURB-TENNIS COURT IMPRVMT				585,000			
20079 RFURB-LANDSCAPE RFURB-PH I				439,000			
20124 RECREATIONAL IMPROVEMENTS				250,000			
20127 CIRCULATION IMPROVEMENTS				325,000			
20355 RFURB-SWIMMING POOL				350,000			
20356 RFURB-PARK RENOVATION				9,832,000			
NET COUNTY COST	$	$	$	$ 12,966,000	$	$	
CHARLES WHITE LOCAL PARK (5)							
20082 RFURB-PICNIC AREAS	$	$	$	$ 150,000	$	$	
20083 RFURB-PLAY AREA AND ADA				100,000			
NET COUNTY COST	$	$	$	$ 250,000	$	$	
CHESEBROUGH PARK (5)							
20084 GENERAL DEVELOPMENT PHASE	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
CHESTER WASHINGTON GOLF COURSE (2)							
20085 RFURB-ADA & OTHER IMPRVMEN	$	$	$	$ 195,000	$	$	
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				100,000			
20092 FENCING				650,000			
20358 RFURB-LANDSCAPE SLOPE & IR				50,000			
NET COUNTY COST	$	$	$	$ 2,970,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CITY TERRACE PARK (1)							
20094 RFURB-BSKTBALL CRT & SHELL	$	$	$	$ 325,000	$	$	
20095 RFURB-RECREATIONAL RFURB				200,000			
NET COUNTY COST	$	$	$	$ 525,000	$	$	
COUNTRYWOOD LOCAL PARK (4)							
20096 PICNIC SHELTER IMPROVEMENT	$	$	$	$ 200,000	$	$	
NET COUNTY COST	$	$	$	$ 200,000	$	$	
CRESCENTA VALLEY PARK (5)							
20097 RFURB-RESTROOM REFURB	$	$	$	$ 106,000	$	$	
20098 IRRIGATION IMPROVEMENTS				150,000			
NET COUNTY COST	$	$	$	$ 256,000	$	$	
DALTON PARK (1)							
20161 RFURB-ACTIVITY ROOM IMPVTS	$	$	$	$ 100,000	$	$	
20162 GENERAL IMPROVEMENTS				875,000			
NET COUNTY COST	$	$	$	$ 975,000	$	$	
DEL AIRE LOCAL PARK (2)							
20126 RFURB-SITE IMPROVEMENTS	$	$	$	$ 275,000	$	$	
20163 IRRIGATION REPLACEMENT				215,000			
20164 RESTROOM CONSTRUCTION				425,000			
20165 RFURB-BUILDING RENOVATION				240,000			
NET COUNTY COST	$	$	$	$ 1,155,000	$	$	
DEL AMO PARK (2)							
20166 NEW PARK DEVELOPMENT	$	$	$	$ 1,405,000	$	$	
NET COUNTY COST	$	$	$	$ 1,405,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
DEL VALLE PARK (5)							
12758 PLAY AREAS	$	$	$	$ 150,000	$	$	
20167 DRAINAGE				200,000			
20168 IRRIGATION SYSTEM				200,000			
NET COUNTY COST	$	$	$	$ 550,000	$	$	
DESCANSO GARDENS (5)							
20169 PHASE II & III WATER SYSTE	$	$	$	$ 1,500,000	$	$	
NET COUNTY COST	$	$	$	$ 1,500,000	$	$	
DEVIL'S PUNCHBOWL REG PARK (5)							
20170 RFURB-ADA IMPVTS	$	$	$	$ 150,000	$	$	
NET COUNTY COST	$	$	$	$ 150,000	$	$	
DIAMOND BAR GOLF COURSE (4)							
20171 RFURB-ADA & OTHER IMPVTS	$	$	$	$ 51,000	$	$	
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	$	$	$	$ 4,051,000	$	$	
DR RIOUX MEMORIAL PARK (5)							
20179 PHASE III DEVELOPMENT	$	$	$	$ 2,100,000	$	$	
NET COUNTY COST	$	$	$	$ 2,100,000	$	$	
EARVIN MAGIC JOHNSON REC AREA (2)							
20180 SPORTS COMPLEX	$	$	$	$ 9,240,000	$	$	
NET COUNTY COST	$	$	$	$ 9,240,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EAST RANCHO DOMINGUEZ PARK (2)							
20362 RFURB-GROUP PICNIC AREAS	$	$	$	$ 110,000	$	$	
NET COUNTY COST	$	$	$	$ 110,000	$	$	
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				300,000			
20187 MAINTENANCE BUILDING				750,000			
20364 FENCING				400,000			
20420 RFURB-IRRIGATION SYSTEM				105,000			
20430 RFURB-TEES				150,000			
NET COUNTY COST	$	$	$	$ 2,745,000	$	$	
EDDIE HEREDIA BOXING CLUB (1)							
20188 RFURB-GENERAL IMPVTS	$	$	$	$ 15,000	$	$	
NET COUNTY COST	$	$	$	$ 15,000	$	$	
EL CARISO GOLF COURSE (3)							
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			
20366 FENCING				1,000,000			
20367 PARKING EXPANSION				400,000			
NET COUNTY COST	$	$	$	$ 7,530,000	$	$	
EL CARISO REGIONAL PARK (3)							
12788 RFURB-ADA REFURBISHMENT	$	$	$	$ 400,000	$	$	
12789 RFURB-BIKE PATH UPGRADES				290,000			
12790 RFURB-PARKING LOT RENOV				900,000			
12791 NEW PICNIC SHELTER				200,000			

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EL CARISO REGIONAL PARK (Cont.)							
12792 RECREATION/COMMUNITY BLDG				3,000,000			
12793 NEW PLAY AREA				1,000,000			
12794 RFURB-GENERAL SITE IMPVTS				575,000			
NET COUNTY COST	$	$	$	$ 6,365,000	$	$	
ENTERPRISE PARK (2)							
12797 RFURB-ROOF RENOVATION	$	$	$	$ 305,000	$	$	
NET COUNTY COST	$	$	$	$ 305,000	$	$	
EVERETT MARTIN PARK (5)							
12798 RFURB-GENERAL REFURBISHMEN	$	$	$	$ 190,000	$	$	
12799 RESTROOM CONSTRUCTION				275,000			
NET COUNTY COST	$	$	$	$ 465,000	$	$	
FARNSWORTH LOCAL PARK (5)							
12801 RFURB-PICNIC AREAS	$	$	$	$ 175,000	$	$	
12802 RFURB-AMPHITHEATER				200,000			
12803 RFURB-DAVIES BUILDING				150,000			
12804 RFURB-VARIOUS IMPROVEMENTS				350,000			
20192 RFURB-PARKING AREAS				125,000			
NET COUNTY COST	$	$	$	$ 1,000,000	$	$	
GEORGE LANE PARK (5)							
12806 RFURB-SWIMMING POOL	$	$	$	$ 265,000	$	$	
12807 RFURB-IRRIGATION AND TURF				200,000			
12808 RFURB-MISCELLANEOUS IMPVTS				150,000			
12809 RFURB-BALLFIELD IMPVTS				175,000			
12811 STAGE CONSTRUCTION				100,000			
20193 RFURB-RESTROOMS				250,000			
20194 PARKING EXPANSION				735,000			
NET COUNTY COST	$	$	$	$ 1,875,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
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			
NET COUNTY COST	$	$	$	$ 1,075,000	$	$	
HASLEY CANYON PARK (5)							
12814 RECREATION DEVELOPMENT	$	$	$	$ 130,000	$	$	
NET COUNTY COST	$	$	$	$ 130,000	$	$	
HOLLYWOOD BOWL (3)							
20369 RFURB-SEATING IMPVTS	$	$	$	$ 1,250,000	$	$	
20371 RFURB-RESTROOM & CON STAND				400,000			
20372 RFURB-PATHWAY IMPVTS				200,000			
20373 NEW CONCESSION STAND				1,000,000			
20374 RFURB-ODIN PKG LOT GUARDRA				50,000			
20375 PICNIC AREA RETAINING WALL				100,000			
20376 RFURB-SIGNAGE				1,000,000			
20377 RFURB-STEP RENOVATION				100,000			
20378 RFURB-FAIRFIELD LANDSCAPIN				50,000			
20379 SOUND ATTENUATION WALLS				1,200,000			
20380 PA SYSTEM				150,000			
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	$	$	$	$ 9,100,000	$	$	
JACKIE ROBINSON PARK (5)							
12815 ACQUISITION	$	$	$	$ 500,000	$	$	
NET COUNTY COST	$	$	$	$ 500,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
JESSE OWENS REGIONAL PARK (2)							
12816 RFURB-GYMNASIUM BLDG.	$	$	$	$ 700,000	$	$	
12817 RFURB-SURFACING				350,000			
12818 RFURB-PLAY AREA				150,000			
12819 RFURB-PICNIC AREA				220,000			
12820 BALLFIELD RESTROOM				275,000			
12821 RECREATIONAL IMPROVEMENTS				227,000			
NET COUNTY COST	$	$	$	$ 1,922,000	$	$	
JOHN ANSON FORD THEATER (3)							
20129 RFURB-RESURFACE THEATER FL	$	$	$	$ 100,000	$	$	
20131 RFURB-GENERAL IMPROVEMENTS				100,000			
20202 RFURB-DRESSING ROOM RENOV				300,000			
20203 RFURB-PARKING AREA IMPROVE				1,250,000			
20204 RFURB-SIGNAGE				200,000			
20205 RFURB-LIGHTING TOWERS & SO				350,000			
20206 RFURB-SECURITY & EMERG LIG				450,000			
20209 RFURB-MAIN ENTRY PARKING I				600,000			
20408 RFURB-ADA PARKING				215,000			
NET COUNTY COST	$	$	$	$ 3,565,000	$	$	
KELLER PARK (2)							
12822 RFURB-GENERAL REFURBISHMEN	$	$	$	$ 100,000	$	$	
20384 RFURB-POOL BUILDING				250,000			
NET COUNTY COST	$	$	$	$ 350,000	$	$	
KENNETH HAHN STATE REC AREA (2)							
12823 RFURB-LANDSCAPE IMPVTS	$	$	$	$ 700,000	$	$	
12824 UPPER RIDGE DEVELOPMENT				6,000,000			
12825 DRIVING RANGE/BATTING CAGE				3,500,000			
NET COUNTY COST	$	$	$	$ 10,200,000	$	$	
KNOLLWOOD GOLF COURSE (5)							
12827 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 210,000	$	$	
12828 RFURB-STRUCTURAL IMPVTS				500,000			
12829 RFURB-SWIMMING POOL IMPVTS				250,000			
12830 RFURB-CLUBHOUSE RENOVATION				630,000			
12831 IRRIGATION SYSTEM				250,000			
12832 CART PATHS				185,000			

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
KNOLLWOOD GOLF COURSE (Cont.)							
12833 GENERAL SITE IMPVTS				150,000			
20389 FENCING				1,000,000			
20390 RFURB-SAND TRAPS				225,000			
NET COUNTY COST	$	$	$	$ 3,400,000	$	$	
LA COUNTY ARBORETUM (5)							
12882 RFURB-LAKE REFURBISHMENT	$	$	$	$ 1,500,000	$	$	
12883 RFURB-IRRIGATION RENOVATIO				2,500,000			
12884 RFURB-LANDSCAPE UPGRADES				200,000			
12951 ELECTRICAL UPGRADES				800,000			
12952 EDUCATION BUILDING				3,000,000			
12969 RFURB-ADMIN BLDG HVAC				70,000			
NET COUNTY COST	$	$	$	$ 8,070,000	$	$	
LA MIRADA GOLF COURSE (4)							
12834 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 222,000	$	$	
12835 RFURB-STRUCTURAL IMPVTS				400,000			
12836 RFURB-CLUBHOUSE RENOVATION				625,000			
12837 FENCING				650,000			
NET COUNTY COST	$	$	$	$ 1,897,000	$	$	
LA MIRADA REGIONAL PARK (4)							
12838 RFURB-ADA IMPVTS	$	$	$	$ 350,000	$	$	
12839 RFURB-PARKING IMPVTS				125,000			
NET COUNTY COST	$	$	$	$ 475,000	$	$	
LADERA PARK (2)							
12840 RFURB-ROOF RENOVATION	$	$	$	$ 150,000	$	$	
12842 RFURB-BALLFIELDS				315,000			
12843 RFURB-OUTDOOR RECREATION A				365,000			
12844 RESTROOM CONSTRUCTION				450,000			
12845 PARKING AND CIRCULATION				180,000			
20348 NEW SENIOR CENTER				2,000,000			
NET COUNTY COST	$	$	$	$ 3,460,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LAKEWOOD GOLF COURSE (4)							
12846 RFURB- ADA AND OTHER IMPVT	$	$	$	$ 193,000	$	$	
12847 RFURB-STRUCTURAL IMPVTS				450,000			
12848 RFURB-TENNIS COURT IMPVTS				200,000			
12850 PARKING LOT RENOVATION				250,000			
12851 FENCING				1,000,000			
20346 CART BARN EXPAND/CUBHOUSE				450,000			
NET COUNTY COST	$	$	$	$ 2,543,000	$	$	
LOMA ALTA PARK (5)							
12852 PARK IMPROVEMENTS	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
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				175,000			
12858 RFURB-PARKING LOT RENOVATI				400,000			
12860 CART PATHS				250,000			
12861 FENCING				1,000,000			
12970 RFURB-ADA AND OTHER IMPVTS				272,000			
NET COUNTY COST	$	$	$	$ 3,897,000	$	$	
LOS ROBLES PARK (4)							
12862 COMMUNITY BUILDING	$	$	$	$ 1,500,000	$	$	
NET COUNTY COST	$	$	$	$ 1,500,000	$	$	
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				250,000			
12964 FENCING				600,000			
20357 RFURB-IRRIGATION HEAD REPL				400,000			
NET COUNTY COST	$	$	$	$ 2,045,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MAGGIE HATHAWAY GOLF COURSE (2)							
20363 CLUBHOUSE CONSTRUCTION	$	$	$	$ 250,000	$	$	
20365 RFURB-IRRIGATION SYSTEM				225,000			
20388 RFURB-TEES AND FENCING				440,000			
20409 RFURB-ADA AND OTHER IMPVTS				157,000			
NET COUNTY COST	$	$	$	$ 1,072,000	$	$	
MANZANITA COUNTY PARK (4)							
12863 SITE IMPROVEMENTS	$	$	$	$ 396,000	$	$	
12864 SECURITY LIGHTING				355,000			
NET COUNTY COST	$	$	$	$ 751,000	$	$	
MARSHALL CANYON GOLF COURSE (5)							
12953 RFURB-ADA AND OTHER IMPVTS	$	$	$	$ 61,000	$	$	
12954 RFURB-STRUCTURAL IMPVTS				250,000			
12955 RFURB-CLUBHOUSE RENOVATION				515,000			
12956 CLUBHOUSE EXPANSION				1,750,000			
12957 CART STORAGE FACILITY				700,000			
12958 CART PATHS				385,000			
12959 RFURB-GREENS RENOVATION				800,000			
20391 PERIMETER FENCING				650,000			
NET COUNTY COST	$	$	$	$ 5,111,000	$	$	
MARSHALL CANYON REGIONAL PARK (5)							
12865 RESTROOM CONSTRUCTION	$	$	$	$ 300,000	$	$	
12866 RFURB-SEWER AND WATER PUMP				842,000			
NET COUNTY COST	$	$	$	$ 1,142,000	$	$	
MAYBERRY LOCAL PARK (1)							
12868 SECURITY LIGHTING	$	$	$	$ 150,000	$	$	
12869 PHASE III ATHLETIC DEVELOP				5,500,000			
NET COUNTY COST	$	$	$	$ 5,650,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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MONA PARK (2)							
12870 RFURB-BUILDING RENOVATION	$	$	$	$ 150,000	$	$	
12871 SHADE STRUCTURE				200,000			
12872 RESTROOM IMPVTS				275,000			
12873 IRRIGATION REPLACEMENT				300,000			
NET COUNTY COST	$	$	$	$ 925,000	$	$	
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			
NET COUNTY COST	$	$	$	$ 3,687,000	$	$	
OBREGON LOCAL PARK (1)							
12881 LANDSCAPE IMPVTS	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
PEARBLOSSOM PARK (5)							
12423 RFURB-BLDG RENOV	$	$	$	$ 200,000	$	$	
12424 GENERAL IMPVTS				250,000			
12425 RFURB-GENERAL REFURB				130,000			
12426 RFURB-BALLFIELD REFURB				150,000			
NET COUNTY COST	$	$	$	$ 730,000	$	$	
PETER F SCHABARUM REG PK (4)							
20393 RFURB-ROADWAYS IMPVTS	$	$	$	$ 500,000	$	$	
NET COUNTY COST	$	$	$	$ 500,000	$	$	
PLACERITA CANYON NATURAL AREA (5)							
12427 GENERAL IMPVTS	$	$	$	$ 3,774,000	$	$	
NET COUNTY COST	$	$	$	$ 3,774,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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PLUM CANYON PARK (5)							
12428 PHASE II DEVELOPMENT	$	$	$	$ 1,200,000	$	$	
20397 PHASE III DEVELOPMENT				2,000,000			
20398 PHASE IV DEVELOPMENT				3,000,000			
NET COUNTY COST	$	$	$	$ 6,200,000	$	$	
QUARTZ HILLS PARK (5)							
20410 SOCCER FIELD	$	$	$	$ 2,750,000	$	$	
NET COUNTY COST	$	$	$	$ 2,750,000	$	$	
RIMGROVE COUNTY PARK (1)							
12429 RFURB-IRRIGATION RENOV	$	$	$	$ 220,000	$	$	
12431 SWIMMING POOL				4,500,000			
12432 TENNIS COURTS				350,000			
12433 RFURB-FIELD RENOV				150,000			
NET COUNTY COST	$	$	$	$ 5,220,000	$	$	
ROOSEVELT LOCAL PARK (1)							
12435 RFURB-GYM RENOV	$	$	$	$ 125,000	$	$	
12436 RFURB-ATHLETIC FIELDS				615,000			
12437 RFURB-OUTDOOR COURTS				122,000			
12458 RESTROOMS				350,000			
NET COUNTY COST	$	$	$	$ 1,212,000	$	$	
ROWLAND HEIGHTS PARK (4)							
12439 NEW GYM	$	$	$	$ 4,500,000	$	$	
12440 GENERAL REFURB				690,000			
12441 RFURB-BALLFIELD REFURB				750,000			
12442 RFURB-COMM BLDG				750,000			
NET COUNTY COST	$	$	$	$ 6,690,000	$	$	

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SALAZAR LOCAL PARK (1)							
12444 RFURB-POOL REFURB	$	$	$	$ 200,000	$	$	
12447 RFURB-GYM IMPVTS				411,000			
NET COUNTY COST	$	$	$	$ 611,000	$	$	
SAN ANGELO PARK (1)							
12448 PICNIC SHELTERS	$	$	$	$ 125,000	$	$	
12483 PLAY AREA IMPVTS				350,000			
NET COUNTY COST	$	$	$	$ 475,000	$	$	
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			
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			
NET COUNTY COST	$	$	$	$ 6,185,000	$	$	
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			
NET COUNTY COST	$	$	$	$ 10,925,000	$	$	
SAYBROOK LOCAL PARK (1)							
12465 RFURB-TURF RENOV	$	$	$	$ 200,000	$	$	
NET COUNTY COST	$	$	$	$ 200,000	$	$	

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SORENSEN COUNTY PARK (1)							
12486 GENERAL IMPVTS	$	$	$	$ 224,000	$	$	
12487 RECREATIONAL IMPROVEMENTS				3,325,000			
NET COUNTY COST	$	$	$	$ 3,549,000	$	$	
STEINMETZ PARK (4)							
12491 SIGNAGE	$	$	$	$ 65,000	$	$	
20417 RFURB-WALKING PATHS				50,000			
NET COUNTY COST	$	$	$	$ 115,000	$	$	
SUNSHINE LOCAL PARK (1)							
12467 DRAINAGE IMPVTS	$	$	$	$ 750,000	$	$	
12468 LANDSCAPE IMPVTS				935,000			
12469 GYMNASIUM				3,000,000			
12488 SWIMMING POOL				4,500,000			
12489 RFURB-BUILDING IMPVTS				350,000			
12490 PARK EXPANSION				500,000			
NET COUNTY COST	$	$	$	$ 10,035,000	$	$	
TED WATKINS MEMORIAL PARK (2)							
12492 RESTROOM IMPVTS	$	$	$	$ 275,000	$	$	
NET COUNTY COST	$	$	$	$ 275,000	$	$	
TWO STRIKE PARK (5)							
12493 RFURB-PICNIC AREAS	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
UPPER NICHOLAS CANYON (3)							
12494 ACQUISITION	$	$	$	$ 143,000	$	$	
NET COUNTY COST	$	$	$	$ 143,000	$	$	

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VALLEYDALE PARK (1)							
12495 RFURB-LANDSCAPE IMPVTS	$	$	$	$ 150,000	$	$	
12496 RESTROOM CONSTR				350,000			
NET COUNTY COST	$	$	$	$ 500,000	$	$	
VARIOUS PARKS-2ND DIST (2)							
12498 RFURB-IRRIGATION	$	$	$	$ 250,000	$	$	
12499 RFURB-PARKING LOTS				350,000			
12500 RFURB-SECURITY LIGHTING				250,000			
12501 BLEACHER REPLACEMENT				670,000			
NET COUNTY COST	$	$	$	$ 1,520,000	$	$	
VARIOUS PARKS-5TH DIST (5)							
12502 RFURB-NORTH AGENCY POOLS	$	$	$	$ 500,000	$	$	
12503 RFURB-PICNIC AREAS				150,000			
12504 RFURB-PARKING LOTS				300,000			
12505 PLAY AREAS				750,000			
12506 RFURB-WALKWAY REFURB				250,000			
NET COUNTY COST	$	$	$	$ 1,950,000	$	$	
VARIOUS PARKS-NONDISTRICT (0)							
12507 RFURB-SOUTH AGENCY POOLS	$	$	$	$ 880,000	$	$	
NET COUNTY COST	$	$	$	$ 880,000	$	$	
VASQUEZ ROCKS REG PARK (5)							
12510 GENERAL IMPVTS	$	$	$	$ 3,408,000	$	$	
NET COUNTY COST	$	$	$	$ 3,408,000	$	$	
VETERANS MEMORIAL PARK (5)							
12511 WATER SYSTEM	$	$	$	$ 250,000	$	$	
12512 RFURB-SURFACING				400,000			

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VETERANS MEMORIAL PARK (Cont.)							
12513 RFURB-IRRIGATION				600,000			
12514 PLAY AREA				250,000			
12515 RFURB-ROOF REPLACEMENT				500,000			
NET COUNTY COST	$	$	$	$ 2,000,000	$	$	
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			
20418 PERIMETER FENCING				750,000			
NET COUNTY COST	$	$	$	$ 3,289,000	$	$	
VICTORIA LOCAL PARK (2)							
12658 RFURB-ROOF RENOVATION	$	$	$	$ 275,000	$	$	
12659 RFURB-ADA COMPLIANCE				100,000			
12718 RESTROOM CONSTRUCTION				275,000			
12719 IRRIGATION REPLACEMENT				1,300,000			
NET COUNTY COST	$	$	$	$ 1,950,000	$	$	
VIRGINIA ROBINSON GARDENS (3)							
20419 RFURB-GENERAL IMPROVEMENT	$	$	$	$ 558,000	$	$	
NET COUNTY COST	$	$	$	$ 558,000	$	$	
WASHINGTON PARK (2)							
12664 PARKING LOT	$	$	$	$ 100,000	$	$	
12665 RFURB-IRRIGATION SYSTEM				225,000			
12720 BUILDING EXPANSION				1,250,000			
12721 GENERAL IMPROVEMENTS				375,000			
NET COUNTY COST	$	$	$	$ 1,950,000	$	$	
WHITTIER NARROWS (1)							
12674 RFURB-LAKE RENOVATION	$	$	$	$ 5,000,000	$	$	
12679 RFURB-PARK MAINT AREA RENO				400,000			
12700 SPORTS AREA CONCESSION BLD				750,000			

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WHITTIER NARROWS (Cont.)							
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 ARE 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			
12730 SOCCER FIELDS				2,000,000			
12731 SOCCER FIELD LIGHTING				1,300,000			
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				1,000,000			
12746 RFURB-SPORTS AREA PARKING/				695,000			
12747 RFURB-SPORTS AREA SITE IMP				700,000			
12748 SPORTS AREA BLDG IMPVTS				400,000			
NET COUNTY COST	$	$	$	$ 32,695,000	$	$	
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			

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS GOLF COURSE (Cont.)							
12725 RFURB-TEE RENOVATION				210,000			
12726 RFURB-SAND TRAP/GREEN RENO				1,400,000			
12727 FENCING				600,000			
12772 IRRIGATION LAKES				900,000			
NET COUNTY COST	$	$	$	$ 7,075,000	$	$	
TOTAL UNFUNDED PARKS & RECREATION							
TOTAL REQUIREMENTS	$	$	$	$ 314,918,000	$	$	
NET COUNTY COST	$	$	$	$ 314,918,000	$	$	
TOTAL PARKS & RECREATION							
TOTAL REQUIREMENTS	$ 28,836,692	$ 23,812,000	$ 107,627,000	$ 418,971,000	$ 94,579,000	$ -13,048,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			900,000	900,000	900,000		
LAND & WATER CONS FD/CP			344,000	579,000	579,000	235,000	
HSNG & COM DEV ACT/CP	889,129	24,000	44,000	860,000	860,000	816,000	
PRIOR-OTH-FED/CP -99/00	-1,961						
** STATE REVENUE:							
STATE-OTHER/CP	6,293	77,000	2,869,000	3,257,000	2,012,000	-857,000	
STATE-PROP 12/CP				10,604,000	2,580,000	2,580,000	
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CP	4						
OPERATING TRANSFER IN/CP	103,644	138,000	5,276,000	4,989,000	5,138,000	-138,000	
DONATION/CP		11,000	11,000	50,000	50,000	39,000	
OTHER MISCELLANEOUS/CP	2,002,100						QACO
OTHER MISCELLANEOUS/CP	229,590		2,972,000	2,972,000	3,144,000	172,000	
REG PARK AND OPEN SPACE DT/CP	22,611,216	12,752,000	60,482,000	55,712,000	53,332,000	-7,150,000	
CHARGES FOR SVS QUIMBY/CP	148,712	1,652,000	2,969,000	2,094,000	1,522,000	-1,447,000	
** FUND BALANCE	-1,995,932						QACO
TOTAL AVAILABLE FINANCING	$ 23,992,795	$ 14,654,000	$ 75,867,000	$ 82,017,000	$ 70,117,000	$ -5,750,000	
NET COUNTY COST	$ 4,843,897	$ 9,158,000	$ 31,760,000	$ 336,954,000	$ 24,462,000	$ -7,298,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: Construction
Completion Date: 06/2003

Project Cost Summary

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

Purchase and installation of modular classroom space at the facility. 2001-02 budget reflects the encumbrance and issuance of purchase orders for acquisition of the modular units. Project is funded by net County cost allocated to address Department of Justice requirements.

CAMP AFFLERBAUGH (5)							
77478 FEMALE SHOWER IMPROVEMENTS	$	$ 150,000	$ 150,000	$	$	$ -150,000	
LESS AVAILABLE FINANCING:							
77478 OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$	$	$	$	$	$	

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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CAMP CHALLENGER (5)							
77342 CHALLENGER CTR-STAFF QUART	$ 70,485	$ 778,000	$ 778,000	$	$	$ -778,000	
NET COUNTY COST	$ 70,485	$ 778,000	$ 778,000	$	$	$ -778,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	29,000
Construction:	542,000
Equipment:	39,000
Other:	290,000
Total:	$ 900,000

Construction of a modular building to provide 22 new sleeping rooms for detention staff. Project was funded from prior year net County cost.

CAMP GONZALES (3)							
77468 FEMALE SHOWER IMPROVEMENTS	$	$ 150,000	$ 150,000	$	$	$ -150,000	
LESS AVAILABLE FINANCING:							
77468 OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$	$	$	$	$	$	

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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	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		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
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 MENDENHALL (5)							
69209 MODULAR CLASSROOM	$ 89,002	$ 10,000	$ 111,000	$	$	$ -111,000	
NET COUNTY COST	$ 89,002	$ 10,000	$ 111,000	$	$	$ -111,000	

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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CAMP MENDENHALL (5)							
77471 FEMALE SHOWER IMPROVEMENTS	105,856	44,000	44,000			-44,000	
LESS AVAILABLE FINANCING:							
77471 OPERATING TRANSFER IN/CP	105,856	44,000	44,000			-44,000	
NET COUNTY COST	$	$	$	$	$	$	

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.

TOTAL CAMP MENDENHALL							
TOTAL REQUIREMENTS	$ 194,858	$ 54,000	$ 155,000	$	$	$ -155,000	
LESS AVAILABLE FINANCING:							
OPERATING TRANSFER IN/CP	105,856	44,000	44,000			-44,000	
NET COUNTY COST	$ 89,002	$ 10,000	$ 111,000	$	$	$ -111,000	
CAMP MILLER (3)							
77470 FEMALE SHOWER IMPROVEMENTS	$	$ 150,000	$ 150,000	$	$	$ -150,000	
LESS AVAILABLE FINANCING:							
77470 OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CAMP MILLER (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 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	$	$	$ 150,000	$ 150,000	$ 150,000	$	
LESS AVAILABLE FINANCING: 77472 OPERATING TRANSFER IN/CP			150,000	150,000	150,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Design 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.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CAMP PAIGE (5)							
77473 FEMALE SHOWER IMPROVEMENTS	$	$ 150,000	$ 150,000	$	$	$ -150,000	
LESS AVAILABLE FINANCING:							
77473 OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$	$	$	$	$	$	

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.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CAMP ROCKEY (5)							
77474 FEMALE SHOWER IMPROVEMENTS	$	$ 150,000	$ 150,000	$	$	$ -150,000	
LESS AVAILABLE FINANCING:							
77474 OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$	$	$	$	$	$	

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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CAMP ROUTH (5)							
77475 FEMALE SHOWER IMPROVEMENTS	$	$ 150,000	$ 150,000	$	$	$ -150,000	
LESS AVAILABLE FINANCING:							
77475 OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$	$	$	$	$	$	

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 SCOTT (5)						
77345 CAMP SCOTT-DORM IMPRV/ADDI	$ 112,269	$ 2,314,000	$ 2,901,000	$ 587,000	$ 543,000	$ -2,358,000
LESS AVAILABLE FINANCING:						
77345 STATE AID-CONSTRUCTION/CP		1,533,000	1,921,000	388,000	388,000	-1,533,000
NET COUNTY COST	$ 112,269	$ 781,000	$ 980,000	$ 199,000	$ 155,000	$ -825,000

Project Phase: Construction
Completion Date: 09/2002

Project Cost Summary

Land:	0
Design:	220,000
Construction:	2,881,000
Equipment:	20,000
Other:	300,000
Total:	$ 3,421,000

Refurbishment of female dormitory and construction of an assessment building and multipurpose modular building. Project is funded by a grant from the State Board of Corrections and a County match of prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CAMP SCUDDER (5)							
69215 MODULAR CLASSROOM	$ 106,111	$ 99,000	$ 99,000	$	$	$ -99,000	
NET COUNTY COST	$ 106,111	$ 99,000	$ 99,000	$	$	$ -99,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

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

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	150,000			-150,000	
LESS AVAILABLE FINANCING:							
77477 OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$	$	$	$	$	$	

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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL CAMP SCUDDER							
TOTAL REQUIREMENTS	$ 106,111	$ 249,000	$ 249,000	$	$	$ -249,000	
LESS AVAILABLE FINANCING: OPERATING TRANSFER IN/CP		150,000	150,000			-150,000	
NET COUNTY COST	$ 106,111	$ 99,000	$ 99,000	$	$	$ -99,000	
CENTRAL JUVENILE HALL (1)							
77340 CJH-HOUSING UNITS REPL/EXP	$ 422,599	$ 27,638,000	$ 33,269,000	$ 6,698,000	$ 5,948,000	$ -27,321,000	
LESS AVAILABLE FINANCING: 77340 STATE-OTHER/CP		20,760,000	25,346,000	4,586,000	4,586,000	-20,760,000	
NET COUNTY COST	$ 422,599	$ 6,878,000	$ 7,923,000	$ 2,112,000	$ 1,362,000	$ -6,561,000	

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. 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	5,667	154,000	841,000	687,000	687,000	-154,000	
NET COUNTY COST	$ 5,667	$ 154,000	$ 841,000	$ 687,000	$ 687,000	$ -154,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CENTRAL JUVENILE HALL (Cont.)							
Project Phase: Design Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 70,000 Construction: 660,000 Equipment: 0 Other: 111,000 Total: $ 841,000	Enclosure of a portion of the front entrance to provide a public waiting area and weapons screening. Project is funded from prior year First District Capital Project funds and Extraordinary Maintenance funds and prior year net County cost from Probation Department, District Attorney, Public Defender and Sheriff operating budgets.						
CENTRAL JUVENILE HALL (1)							
77463 MEDICAL MODULAR BUILDING		150,000	150,000			-150,000	
NET COUNTY COST	$	$ 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	Purchase and installation of medical modular building to provide additional medical space. 2001-02 budget reflects the encumbrance and issuance of a purchase order for acquisition of the modular building. Project was funded from net County cost allocated in 2001-02 to address Department of Justice requirements.						
TOTAL CENTRAL JUVENILE HALL							
TOTAL REQUIREMENTS	$ 428,266	$ 27,942,000	$ 34,260,000	$ 7,385,000	$ 6,635,000	$ -27,625,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP		20,760,000	25,346,000	4,586,000	4,586,000	-20,760,000	
NET COUNTY COST	$ 428,266	$ 7,182,000	$ 8,914,000	$ 2,799,000	$ 2,049,000	$ -6,865,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LOS PADRINOS JUVENILE HALL (4)							
77460 LPJH HOUSING UNITS REPLACE	$	$ 3,351,000	$ 37,067,000	$ 35,638,000	$ 33,716,000	$ -3,351,000	
LESS AVAILABLE FINANCING:							
77460 STATE-OTHER/CP			24,120,000	24,120,000	24,120,000		
NET COUNTY COST	$	$ 3,351,000	$ 12,947,000	$ 11,518,000	$ 9,596,000	$ -3,351,000	

Project Phase: Design
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

Demolition of two housing units and two classrooms and the construction of two 120-bed units and an 85 space parking structure. 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	

Project Phase: Design
Completion Date: 06/2003

Project Cost Summary

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

Purchase and installation of modular building to provide space for additional medical staff. 2001-02 budget reflects the encumbrance and issuance of a purchase order for acquisition of the modular building. Project was funded from net County cost allocated in 2001-02 to address Department of Justice requirements.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LOS PADRINOS JUVENILE HALL (4)							
77465 MENTAL HEALTH MODULARS		274,000	274,000			-274,000	
NET COUNTY COST	$	$ 274,000	$ 274,000	$	$	$ -274,000	

Project Phase: Design
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	274,000
Equipment:	0
Other:	0
Total:	$ 274,000

Purchase and installation of modular building to provide space for additional mental health staff. 2001-02 budget reflects the encumbrance and issuance of a purchase order for acquisition of the modular building. Project was funded from net County cost allocated in 2001-02 to address Department of Justice requirements.

LOS PADRINOS JUVENILE HALL (4)							
86520 RFURB-LPJH COVERED WALKWAY			561,000			-561,000	
NET COUNTY COST	$	$	$ 561,000	$	$	$ -561,000	

Project Phase: Completed
Completion Date: 03/2001

Project Cost Summary

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

Improvement of the existing covered walkway. Project was funded from prior year Fourth District Extraordinary Maintenance funds and prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: Construction
Completion Date: 06/2002

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. Project was funded from net County cost allocated in 2001-02 to address Department of Justice requirements.

TOTAL LOS PADRINOS JUVENILE HALL							
TOTAL REQUIREMENTS	$	$ 3,883,000	$ 38,160,000	$ 35,638,000	$ 33,716,000	$ -4,444,000	
LESS AVAILABLE FINANCING: STATE-OTHER/CP			24,120,000	24,120,000	24,120,000		
NET COUNTY COST	$	$ 3,883,000	$ 14,040,000	$ 11,518,000	$ 9,596,000	$ -4,444,000	
SOUTH CENTRAL AREA OFFICE (2)							
86510 S. CENT AREA OFFICE RENOVA	$ 406,320	$ 469,000	$ 469,000	$	$	$ -469,000	
NET COUNTY COST	$ 406,320	$ 469,000	$ 469,000	$	$	$ -469,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SOUTH CENTRAL AREA OFFICE (Cont.)							
Project Phase: Construction							
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 PROBATION DEPARTMENT							
TOTAL REQUIREMENTS	$ 1,318,309	$ 37,089,000	$ 78,672,000	$ 43,910,000	$ 41,194,000	$ -37,478,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP		20,760,000	49,466,000	28,706,000	28,706,000	-20,760,000	
STATE AID-CONSTRUCTION/CP		1,533,000	1,921,000	388,000	388,000	-1,533,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	105,856	1,094,000	1,394,000	300,000	300,000	-1,094,000	
TOTAL AVAILABLE FINANCING	$ 105,856	$ 23,387,000	$ 52,781,000	$ 29,394,000	$ 29,394,000	$ -23,387,000	
NET COUNTY COST	$ 1,212,453	$ 13,702,000	$ 25,891,000	$ 14,516,000	$ 11,800,000	$ -14,091,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PUBLIC LIBRARY							
FUNDED							
ACTON-AGUA DULCE LIBRARY (5)							
77453 ACTON-AGUA DULCE LIBRARY	$ 1,452	$ 79,000	$ 2,149,000	$ 2,070,000	$ 2,070,000	$ -79,000	
NET COUNTY COST	$ 1,452	$ 79,000	$ 2,149,000	$ 2,070,000	$ 2,070,000	$ -79,000	

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

Development of a new library facility to serve unincorporated Acton-Agua Dulce area. Project is funded from Fifth District Capital Project and prior year Fifth District Extraordinary Maintenance funds.

ANTHONY QUINN LIBRARY (1)						
86409 RFURB-QUINN LIBRARY	$ 430,000	$ 70,000	$ 70,000	$	$	$ -70,000
NET COUNTY COST	$ 430,000	$ 70,000	$ 70,000	$	$	$ -70,000

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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
BELLFLOWER LIBRARY (4)							
86286 RFURB-BELLFLOWER LIBRARY	$	$	$ 200,000	$ 200,000	$ 200,000	$	
NET COUNTY COST	$	$	$ 200,000	$ 200,000	$ 200,000	$	

Project Phase: Programming
Completion Date: 01/2003

Project Cost Summary

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

Refurbishment of interior of Brakensiek Library in Bellflower. Project is funded by prior year Fourth District Capital Project funds.

GRAHAM LIBRARY (1)							
86408 RFURB-GRAM LIBRARY	$ 449,601	$ 53,000	$ 53,000	$	$	$ -53,000	
NET COUNTY COST	$ 449,601	$ 53,000	$ 53,000	$	$	$ -53,000	

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.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HERMOSA BEACH LIBRARY (4)							
86287 RFURB-HERMOSA LIBRARY	$ 81,000	$	$	$	$	$	
NET COUNTY COST	$ 81,000	$	$	$	$	$	

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

Project Cost Summary

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

Refurbishment of the interior of the Hermosa Library. Project was completed in 1999-00. Project was funded from prior year Fourth District Capital Project funds.

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: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	2,350,000
Equipment:	0
Other:	0
Total:	$ 2,350,000

Project to replace the existing facility is dependent on the need to demolish the adjacent Lennox Sheriff Station. Study to determine need to replace the Sheriff Station is underway. Surplus interest earnings on bond proceeds are available if library replacement is required as part of Sheriff Station replacement.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LIBRARY FACILITIES SERVICES (0)							
88676 AIR-CONDITIONER	$ 688,518	$ 1,088,000	$ 1,088,000	$ 700,000	$ 700,000	$ -388,000	PL
LESS AVAILABLE FINANCING:							
88676 FUND BALANCE	688,518	1,088,000	1,088,000	700,000	700,000	-388,000	PL
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	2,815,000
Equipment:	0
Other:	0
Total:	$ 2,815,000

Replacement of air-conditioning systems at various library sites and the heaquarters facility. Funding is from Public Library fund balance.

LOMITA LIBRARY (4)							
86289 RFURB-LOMITA LIBRARY	$ 86,743	$	$	$	$	$	
NET COUNTY COST	$ 86,743	$	$	$	$	$	

Project Phase: Completed
Completion Date: 02/2001

Project Cost Summary

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

Refurbishment of the interior of the Lomita Library. Project was funded by prior year Fourth District Capital Project funds.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PL - CHARTER OAK LIBRARY (5)							
77452 CHARTER OAK LIB NEEDS ASSE	$	$ 36,000	$ 150,000	$ 114,000	$ 114,000	$ -36,000	
NET COUNTY COST	$	$ 36,000	$ 150,000	$ 114,000	$ 114,000	$ -36,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Needs assessment to determine potential library improvements in the Charter Oak area. The existing library facility is leased. Funding is from prior year Fifth District Capital Project funds.

PL - LA CRESCENTA LIBRARY (5)							
77450 LA CRESCENTA LIBRARY EXPAN	$ 1,913	$ 128,000	$ 3,398,000	$ 3,270,000	$ 3,270,000	$ -128,000	
NET COUNTY COST	$ 1,913	$ 128,000	$ 3,398,000	$ 3,270,000	$ 3,270,000	$ -128,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	275,000
Construction:	2,345,000
Equipment:	276,000
Other:	504,000
Total:	$ 3,400,000

Development of a replacement library facility in La Crescenta funded by prior year Fifth District Capital Project funds.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PL - LAKE LOS ANGELES LIBRARY (5)							
77451 LAKE LA LIBR NEEDS ASSESS	$	$ 36,000	$ 150,000	$ 114,000	$ 114,000	$ -36,000	
NET COUNTY COST	$	$ 36,000	$ 150,000	$ 114,000	$ 114,000	$ -36,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Needs assessment to determine library facility needs in the Lake Los Angeles area. Existing library facility is leased. Funding is from prior year Fifth District Capital Project funds.

PUBLIC LIBRARY HQ - DOWNEY (4)							
88922 HQ RECONFIGURATION	$	$	$ 150,000	$ 150,000	$ 150,000	$	PLACO
LESS AVAILABLE FINANCING:							
88922 FUND BALANCE			150,000	150,000	150,000		PLACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

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. Funding is from Public Library ACO fund balance.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC LIBRARY							
TOTAL REQUIREMENTS	$ 1,739,227	$ 1,490,000	$ 9,758,000	$ 8,968,000	$ 8,968,000	$ -790,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			2,350,000	2,350,000	2,350,000		
** FUND BALANCE			150,000	150,000	150,000		PLACO
** FUND BALANCE	688,518	1,088,000	1,088,000	700,000	700,000	-388,000	PL
TOTAL AVAILABLE FINANCING	$ 688,518	$ 1,088,000	$ 3,588,000	$ 3,200,000	$ 3,200,000	$ -388,000	
NET COUNTY COST	$ 1,050,709	$ 402,000	$ 6,170,000	$ 5,768,000	$ 5,768,000	$ -402,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - AIRPORTS							
FUNDED							
BRACKETT FIELD (5)							
70471 RUNWAY LIGHTING & SIGNAGE							
LESS AVAILABLE FINANCING:							
70471 FUND BALANCE	191,119						AF
70471 FED AID-CONSTRUCTION/CP	18,412						AF
70471 PRIOR-OTH-FED/CP -99/00	-209,531						AF
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 11/1999

Project Cost Summary

Land:	0
Design:	177,417
Construction:	1,170,517
Equipment:	0
Other:	61,191
Total:	$ 1,409,125

Rehabilitation of runway lighting system; installation of emergency power generator; airfield signage and runway distance remaining signs for existing runway; and modification of airfield electrical vault. Project was funded by Federal and State Aviation funds and fund balance.

BRACKETT FIELD (5)							
70873 NORTHSIDE WASH RACK	$	$	$ 48,000	$ 48,000	$ 48,000	$	AF
LESS AVAILABLE FINANCING:							
70873 FUND BALANCE			48,000			-48,000	AF
70873 OTHER MISCELLANEOUS/CP				48,000	48,000	48,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 48,000	$ 48,000	$ 48,000	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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: 130,000 Total: $ 130,000	Design and construction of a new aircraft wash rack on the north side of the airport. Project is in development and the completion date has yet to be determined. Project is funded by miscellaneous airport revenue.						
BRACKETT FIELD (5)							
88656 RFURB-SEWER-LINE-NWCORNER			68,000	68,000	68,000		AF
LESS AVAILABLE FINANCING:							
88656 FUND BALANCE			68,000			-68,000	AF
88656 OTHER MISCELLANEOUS/CP				68,000	68,000	68,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 68,000	$ 68,000	$ 68,000	$	
NET COUNTY COST	$	$	$	$	$	$	
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 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.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
BRACKETT FIELD (5)							
88681 RFURB-RNWY/TXWY PAVEMENT	1,189,926	392,000	200,000			-200,000	AF
LESS AVAILABLE FINANCING:							
88681 FUND BALANCE	835,808						AF
88681 STATE AID-CONSTRUCTION/CP		17,000	9,000			-9,000	AF
88681 FED AID-CONSTRUCTION/CP	330,168	353,000	180,000			-180,000	AF
88681 OPERATING TRANSFER IN/CP	68,000	22,000	11,000			-11,000	AF
88681 PRIOR-OTH-FED/CP -99/00	20,669						AF
88681 PRIOR-MISC/CP -99/00	-64,719						AF
TOTAL AVAILABLE FINANCING	$ 1,189,926	$ 392,000	$ 200,000	$	$	$ -200,000	
NET COUNTY COST	$	$	$	$	$	$	

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). Estimated 2001-02 expenditure reflects a mid-year appropriation adjustment which transferred appropriation and revenue from the County Aviation Fund. Project is funded by Federal and State Aviation funds and County Aviation Fund.

BRACKETT FIELD (5)							
88908 SERVICE ROAD			400,000	495,000	495,000	95,000	AF
LESS AVAILABLE FINANCING:							
88908 FUND BALANCE				53,000	53,000	53,000	AF
88908 STATE AID-CONSTRUCTION/CP			18,000	18,000	18,000		AF
88908 FED AID-CONSTRUCTION/CP			360,000	360,000	360,000		AF
88908 OTHER MISCELLANEOUS/CP			22,000	64,000	64,000	42,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 400,000	$ 495,000	$ 495,000	$ 95,000	
NET COUNTY COST	$	$	$	$	$	$	

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. Recommended appropriation in 2002-03 reflects a scope increase to accommodate Federal Aviation Agency requirements regarding service roads. 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.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL BRACKETT FIELD							
TOTAL REQUIREMENTS	$ 1,189,926	$ 392,000	$ 716,000	$ 611,000	$ 611,000	$ -105,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	348,580	353,000	540,000	360,000	360,000	-180,000	AF
PRIOR-OTH-FED/CP -99/00	-188,862						AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP		17,000	27,000	18,000	18,000	-9,000	AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	68,000	22,000	11,000			-11,000	AF
OTHER MISCELLANEOUS/CP			22,000	180,000	180,000	158,000	AF
PRIOR-MISC/CP -99/00	-64,719						AF
** FUND BALANCE	1,026,927		116,000	53,000	53,000	-63,000	AF
TOTAL AVAILABLE FINANCING	$ 1,189,926	$ 392,000	$ 716,000	$ 611,000	$ 611,000	$ -105,000	
NET COUNTY COST	$	$	$	$	$	$	
COMPTON AIRPORT (2)							
70461 LAND ACQUISITION	$	$	$ 140,000	$ 140,000	$ 140,000	$	AF
LESS AVAILABLE FINANCING:							
70461 FED AID-CONSTRUCTION/CP			126,000	122,000	122,000	-4,000	AF
70461 OTHER MISCELLANEOUS/CP			14,000	18,000	18,000	4,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 140,000	$ 140,000	$ 140,000	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
COMPTON AIRPORT (Cont.)							
Project Phase: Acquisition Completion Date: 06/2003							
Project Cost Summary Land: 168,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 168,000	Land acquisition for airport runway protection and safety zone. Total project cost summary reflects an adjustment to account for understated prior year expenditures. Project is funded by Federal Aviation funds and the County Aviation Fund.						
COMPTON AIRPORT (2)							
88894 RFURB-RUNWAY LGHTG & SIGN	153,944	597,000	648,000			-648,000	AF
LESS AVAILABLE FINANCING:							
88894 FUND BALANCE	115,944						AF
88894 STATE AID-CONSTRUCTION/CP		27,000	33,000			-33,000	AF
88894 FED AID-CONSTRUCTION/CP		540,000	582,000			-582,000	AF
88894 OPERATING TRANSFER IN/CP	38,000	30,000	33,000			-33,000	AF
TOTAL AVAILABLE FINANCING	$ 153,944	$ 597,000	$ 648,000	$	$	$ -648,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 0 Construction: 751,000 Equipment: 0 Other: 0 Total: $ 751,000	Upgrade of runway and taxiway edge lighting; upgrade of navigational lighting aids; and upgrade of runway/taxiway signage to meet current Federal Aviation Agency standards. Project is funded by Federal and State Aviation funds and the County Aviation Fund.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL COMPTON AIRPORT							
TOTAL REQUIREMENTS	$ 153,944	$ 597,000	$ 788,000	$ 140,000	$ 140,000	$ -648,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP		540,000	708,000	122,000	122,000	-586,000	AF
STATE AID-CONSTRUCTION/CP		27,000	33,000			-33,000	AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	38,000	30,000	33,000			-33,000	AF
OTHER MISCELLANEOUS/CP			14,000	18,000	18,000	4,000	AF
** FUND BALANCE	115,944						AF
TOTAL AVAILABLE FINANCING	$ 153,944	$ 597,000	$ 788,000	$ 140,000	$ 140,000	$ -648,000	
NET COUNTY COST	$	$	$	$	$	$	
EL MONTE AIRPORT (1)							
70372 ADMINISTRATION BUILDING	$ 362,613	$ 31,000	$ 200,000	$	$	$ -200,000	AF
LESS AVAILABLE FINANCING:							
70372 FUND BALANCE	362,613		200,000			-200,000	AF
70372 OPERATING TRANSFER IN/CP		31,000					AF
TOTAL AVAILABLE FINANCING	$ 362,613	$ 31,000	$ 200,000	$	$	$ -200,000	
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

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EL MONTE AIRPORT (1)							
70468 RUNWAY LIGHTING & SIGNAGE	88,247						AF
LESS AVAILABLE FINANCING:							
70468 FUND BALANCE	-313,606						AF
70468 FED AID-CONSTRUCTION/CP	401,853						AF
70468 PRIOR-OTH-FED/CP -99/00	129,356						AF
70468 PRIOR-MISC/CP -99/00	-129,356						AF
TOTAL AVAILABLE FINANCING	$ 88,247	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

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 fund balance.

TOTAL EL MONTE AIRPORT							
TOTAL REQUIREMENTS	$ 450,860	$ 31,000	$ 200,000	$	$	$ -200,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	401,853						AF
PRIOR-OTH-FED/CP -99/00	129,356						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		31,000					AF
PRIOR-MISC/CP -99/00	-129,356						AF
** FUND BALANCE	49,007		200,000			-200,000	AF
TOTAL AVAILABLE FINANCING	$ 450,860	$ 31,000	$ 200,000	$	$	$ -200,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (3)							
70395 RUN-UP AREA & FENCING	$	$	$ 600,000	$ 600,000	$ 600,000	$	AF
LESS AVAILABLE FINANCING:							
70395 FED AID-CONSTRUCTION/CP			540,000	480,000	480,000	-60,000	AF
70395 OTHER MISCELLANEOUS/CP			60,000	120,000	120,000	60,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 600,000	$ 600,000	$ 600,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	600,000
Total:	$ 600,000

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 the County Aviation Fund.

WHITEMAN AIRPORT (3)							
70396 UTILITY RELOCATION	62,421						AF
LESS AVAILABLE FINANCING:							
70396 FUND BALANCE	43,238						AF
70396 FED AID-CONSTRUCTION/CP	19,363						AF
70396 PRIOR-OTH-FED/CP -99/00	44,956						AF
70396 PRIOR-MISC/CP -99/00	-45,136						AF
TOTAL AVAILABLE FINANCING	$ 62,421	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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)							
70465 LAND ACQUISITION			150,000			-150,000	AF
LESS AVAILABLE FINANCING:							
70465 FUND BALANCE	-10,908						AF
70465 FED AID-CONSTRUCTION/CP			135,000			-135,000	AF
70465 OTHER MISCELLANEOUS/CP			15,000			-15,000	AF
70465 PRIOR-OTH-ST/CP -99/00	10,908						AF
TOTAL AVAILABLE FINANCING	$	$	$ 150,000	$	$	$ -150,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2001							
Project Cost Summary Land: 245,411 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 245,411	Acquisition of land for airport runway protection and safety zone. Project was funded by Federal Aviation funds and the County Aviation Fund.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (3)							
70466 ACCESS ROAD-FIXED BASE SIT	6,082	324,000	401,000	650,000	650,000	249,000	AF
LESS AVAILABLE FINANCING:							
70466 FUND BALANCE	6,082						AF
70466 OPERATING TRANSFER IN/CP		324,000	401,000	650,000	650,000	249,000	AF
TOTAL AVAILABLE FINANCING	$ 6,082	$ 324,000	$ 401,000	$ 650,000	$ 650,000	$ 249,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 12/2002

Project Cost Summary

Land:	0
Design:	0
Construction:	980,000
Equipment:	0
Other:	0
Total:	$ 980,000

Construction of new access road to proposed new lease development sites. Recommended appropriation in 2002-03 reflects a scope increase to accommodate City of Los Angeles requirements for a public road. Project is funded by the County Aviation Fund.

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 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Acquisition Completion Date: 06/2003							
Project Cost Summary	Acquisition of land for airport runway protection and safety zone. Project is funded by Federal Aviation funds and the County Aviation Fund.						
Land: 150,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 150,000							
WHITEMAN AIRPORT (3)							
70879 SEWER LINE-NORTHEAST RAMP	273,160	183,000	50,000			-50,000	AF
LESS AVAILABLE FINANCING:							
70879 FUND BALANCE	160						AF
70879 OPERATING TRANSFER IN/CP	273,000	183,000	50,000			-50,000	AF
TOTAL AVAILABLE FINANCING	$ 273,160	$ 183,000	$ 50,000	$	$	$ -50,000	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary	Construction of a new eight-inch sewer line to proposed new lease development sites. Project was funded by the County Aviation Fund.						
Land: 0 Design: 0 Construction: 518,646 Equipment: 0 Other: 0 Total: $ 518,646							

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (3)							
88909 UTILITY UNDERGROUNDING			220,000	220,000	220,000		AF
LESS AVAILABLE FINANCING:							
88909 OPERATING TRANSFER IN/CP			220,000	65,000	65,000	-155,000	AF
88909 OTHER MISCELLANEOUS/CP				155,000	155,000	155,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 220,000	$ 220,000	$ 220,000	$	
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.

WHITEMAN AIRPORT (3)							
88910 FBO SITE IMPROVEMENTS		77,000	400,000	490,000	490,000	90,000	AF
LESS AVAILABLE FINANCING:							
88910 FUND BALANCE				50,000	50,000	50,000	AF
88910 OPERATING TRANSFER IN/CP		77,000	60,000	100,000	100,000	40,000	AF
88910 OTHER MISCELLANEOUS/CP			340,000	340,000	340,000		AF
TOTAL AVAILABLE FINANCING	$	$ 77,000	$ 400,000	$ 490,000	$ 490,000	$ 90,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 567,000							
Total: $ 567,000							
Site preparation for future development including grading and bringing utilities to the site. Recommended appropriation in 2002-03 reflects a scope increase to address security issues. Project is in development and the completion date has yet to be determined. Project is funded by the County Aviation Fund.							
TOTAL WHITEMAN AIRPORT							
TOTAL REQUIREMENTS	$ 341,663	$ 584,000	$ 1,821,000	$ 2,110,000	$ 2,110,000	$ 289,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	19,363		675,000	615,000	615,000	-60,000	AF
PRIOR-OTH-FED/CP -99/00	44,956						AF
PRIOR-OTH-ST/CP -99/00	10,908						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	273,000	584,000	731,000	815,000	815,000	84,000	AF
OTHER MISCELLANEOUS/CP			415,000	630,000	630,000	215,000	AF
PRIOR-MISC/CP -99/00	-45,136						AF
** FUND BALANCE	38,572			50,000	50,000	50,000	AF
TOTAL AVAILABLE FINANCING	$ 341,663	$ 584,000	$ 1,821,000	$ 2,110,000	$ 2,110,000	$ 289,000	
NET COUNTY COST	$	$	$	$	$	$	
WM FOX AIRFIELD (5)							
70462 LAND ACQUISITION	$ 5,660	$	$ 221,000	$ 221,000	$ 221,000	$	AF
LESS AVAILABLE FINANCING:							
70462 FUND BALANCE	5,660						AF
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	$ 5,660	$	$ 221,000	$ 221,000	$ 221,000	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WM FOX AIRFIELD (Cont.)							
Project Phase: Acquisition Completion Date: 06/2003							
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. Total project cost reflects an adjustment for understated prior year expenditures. Project is funded by Federal Aviation funds and the County Aviation Fund.						
WM FOX AIRFIELD (5)							
70464 RUNWAY EXTENSION PROJECT							
LESS AVAILABLE FINANCING:							
70464 FUND BALANCE	-459,759						AF
70464 PRIOR-OTH-FED/CP -99/00	459,759						AF
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 10/1999							
Project Cost Summary Land: 0 Design: 317,513 Construction: 4,899,187 Equipment: 0 Other: 611,323 Total: $ 5,828,023	Extension of existing runway including lighting and signage rehabilitation. Project was funded by Federal Aviation Aid and the County Aviation Fund.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WM FOX AIRFIELD (5)							
88895 RFURB-CONCRETE PARK APRON	116,665	47,000	1,500,000	3,500,000	3,500,000	2,000,000	AF
LESS AVAILABLE FINANCING:							
88895 FUND BALANCE	665						AF
88895 STATE AID-CONSTRUCTION/CP		2,000	67,000	157,000	157,000	90,000	AF
88895 FED AID-CONSTRUCTION/CP		42,000	1,350,000	3,150,000	3,150,000	1,800,000	AF
88895 OPERATING TRANSFER IN/CP	116,000	3,000	83,000	193,000	193,000	110,000	AF
TOTAL AVAILABLE FINANCING	$ 116,665	$ 47,000	$ 1,500,000	$ 3,500,000	$ 3,500,000	$ 2,000,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	0
Construction:	3,663,865
Equipment:	0
Other:	0
Total:	$ 3,663,865

Construction of concrete parking apron for heavy jet aircraft. Recommended appropriation in 2002-03 reflects a scope increase to address drainage issues and Federal Aviation Agency requirements. Project is funded by Federal and State Aviation funds and the County Aviation Fund.

WM FOX AIRFIELD (5)							
88911 WATER SYSTEM REPLACEMENT		61,000	600,000	675,000	675,000	75,000	AF
LESS AVAILABLE FINANCING:							
88911 FUND BALANCE			187,000	262,000	262,000	75,000	AF
88911 OPERATING TRANSFER IN/CP		61,000					AF
88911 OTHER MISCELLANEOUS/CP			413,000	413,000	413,000		AF
TOTAL AVAILABLE FINANCING	$	$ 61,000	$ 600,000	$ 675,000	$ 675,000	$ 75,000	
NET COUNTY COST	$	$	$	$	$	$	

WM FOX AIRFIELD (Cont.)

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	0
Construction:	0
Equipment:	0
Other:	736,000
Total:	$ 736,000

Construction to provide a linkage to a new City-provided water supply system. Recommended appropriation in 2002-03 reflects a scope increase to accommodate City's requirements for the new water supply system. Project is in development and the completion date has yet to be determined. Project is funded by the County Aviation Fund.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL WM FOX AIRFIELD							
TOTAL REQUIREMENTS	$ 122,325	$ 108,000	$ 2,321,000	$ 4,396,000	$ 4,396,000	$ 2,075,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP		42,000	1,550,000	3,350,000	3,350,000	1,800,000	AF
PRIOR-OTH-FED/CP -99/00	459,759						AF
STATE AID-CONSTRUCTION/CP		2,000	67,000	157,000	157,000	90,000	AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	116,000	64,000	83,000	193,000	193,000	110,000	AF
OTHER MISCELLANEOUS/CP			434,000	434,000	434,000		AF
** FUND BALANCE	-453,434		187,000	262,000	262,000	75,000	AF
TOTAL AVAILABLE FINANCING	$ 122,325	$ 108,000	$ 2,321,000	$ 4,396,000	$ 4,396,000	$ 2,075,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS - AIRPORTS							
TOTAL REQUIREMENTS	$ 2,258,718	$ 1,712,000	$ 5,846,000	$ 7,257,000	$ 7,257,000	$ 1,411,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	769,796	935,000	3,473,000	4,447,000	4,447,000	974,000	AF
PRIOR-OTH-FED/CP -99/00	445,209						AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP		46,000	127,000	175,000	175,000	48,000	AF
PRIOR-OTH-ST/CP -99/00	10,908						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	495,000	731,000	858,000	1,008,000	1,008,000	150,000	AF
OTHER MISCELLANEOUS/CP			885,000	1,262,000	1,262,000	377,000	AF
PRIOR-MISC/CP -99/00	-239,211						AF
** FUND BALANCE	777,016		503,000	365,000	365,000	-138,000	AF
TOTAL AVAILABLE FINANCING	$ 2,258,718	$ 1,712,000	$ 5,846,000	$ 7,257,000	$ 7,257,000	$ 1,411,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - ENGINEER							
FUNDED							
PUBLIC WORKS - TOPANGA CANYON (3)							
77440 TOPANGA CANYON LAND	$ 425,721	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77440 FEDERAL-OTHER/CP	425,721						
NET COUNTY COST	$	$	$	$	$	$	

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							
TOTAL REQUIREMENTS	$ 425,721	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	425,721						
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - FLOOD							
FUNDED							
EATON YARD (5)							
88929 RFURB-EATON YARD IMPROVEME	$	$	$	$ 125,000	$ 125,000	$ 125,000	FLOOD
LESS AVAILABLE FINANCING:							
88929 FUND BALANCE				125,000	125,000	125,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2004

Project Cost Summary

Land:	0
Design:	325,000
Construction:	1,375,000
Equipment:	0
Other:	0
Total:	$ 1,700,000

General improvements to the Eaton Yard including: demolition of obsolete warehouse structures; construction of a replacement warehouse building; upgrade of the entire electrical system serving the facility; and improvements to the facility to address current National Pollutant Discharge Elimination System regulations. Project is funded by Flood Control District fund balance.

HEADQUARTERS BUILDING (5)							
70476 HQ HAZARD MITIGATION	$ 44,076	$ 147,000	$ 14,318,000	$ 18,445,000	$ 18,445,000	$ 4,127,000	FLOOD
LESS AVAILABLE FINANCING:							
70476 FUND BALANCE	-228,479	-167,000	5,274,000	9,495,000	9,495,000	4,221,000	FLOOD
70476 FEDERAL-OTHER/CP	492,585	314,000	9,044,000	8,950,000	8,950,000	-94,000	FLOOD
70476 PRIOR-OTH-FED/CP -99/00	-220,030						FLOOD
TOTAL AVAILABLE FINANCING	$ 44,076	$ 147,000	$ 14,318,000	$ 18,445,000	$ 18,445,000	$ 4,127,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HEADQUARTERS BUILDING (Cont.)							
Project Phase: Construction Completion Date: 05/2004							
Project Cost Summary Land: 0 Design: 2,063,982 Construction: 17,945,018 Equipment: 0 Other: 0 Total: $ 20,009,000	Seismic retrofit of Department of Public Works headquarters including asbestos removal. Recommended appropriation in 2002-03 reflects an increase in scope to accommodate a new seismic retrofit system. Project is funded through Hazard Mitigation Grant funds of $9.8 million and Flood Control District fund balance.						
HEADQUARTERS BUILDING (5)							
86481 RFURB-CONSOL STAFF @ HQ	1,008,868		250,000			-250,000	FLOOD
LESS AVAILABLE FINANCING:							
86481 FUND BALANCE	1,008,868		250,000			-250,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 06/2002							
Project Cost Summary Land: 0 Design: 251,900 Construction: 756,968 Equipment: 0 Other: 0 Total: $ 1,008,868	Pilot program for the design and remodel of Department of Public Works headquarters to accommodate a consolidation of staff. This initial project entailed the reconfiguration and remodel of the building's 5th floor. Project is funded by Flood Control District fund balance.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HEADQUARTERS BUILDING (5)							
88680 RFURB-EMER OPERATIONS CTR		395,000	425,000	50,000	50,000	-375,000	FLOOD
LESS AVAILABLE FINANCING:							
88680 FUND BALANCE		395,000	425,000	50,000	50,000	-375,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	94,908
Construction:	425,092
Equipment:	0
Other:	0
Total:	$ 520,000

Remodel of the Department of Public Works Emergency Operations Center, located at the headquarters site. Project includes electrical and office layout refurbishment. Project is funded by Flood Control District fund balance.

HEADQUARTERS BUILDING (5)							
88902 RFURB-HEADQUARTERS BUILDIN	1,169,118	2,746,000	2,746,000	2,500,000	2,500,000	-246,000	FLOOD
LESS AVAILABLE FINANCING:							
88902 FUND BALANCE	1,169,118	2,746,000	2,746,000	2,500,000	2,500,000	-246,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	370,000
Construction:	5,919,000
Equipment:	0
Other:	126,000
Total:	$ 6,415,000

Multiyear refurbishment and reconfiguration of all division office space at the headquarters to 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 2002-03 is to complete Phase III of this multiyear project. Project is funded by Flood Control District fund balance.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
HEADQUARTERS BUILDING (5)							
88906 HQ PARKING LOT RENOVATION		400,000	2,500,000	300,000	300,000	-2,200,000	FLOOD
LESS AVAILABLE FINANCING:							
88906 FUND BALANCE		400,000	2,500,000	300,000	300,000	-2,200,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 06/2003

Project Cost Summary

Land:	0
Design:	819,000
Construction:	1,681,000
Equipment:	0
Other:	0
Total:	$ 2,500,000

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. Project is financed from a donation of materials and Flood Control District fund balance.

TOTAL HEADQUARTERS BUILDING							
TOTAL REQUIREMENTS	$ 2,222,062	$ 3,688,000	$ 20,239,000	$ 21,295,000	$ 21,295,000	$ 1,056,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	492,585	314,000	9,044,000	8,950,000	8,950,000	-94,000	FLOOD
PRIOR-OTH-FED/CP -99/00	-220,030						FLOOD
** FUND BALANCE	1,949,507	3,374,000	11,195,000	12,345,000	12,345,000	1,150,000	FLOOD
TOTAL AVAILABLE FINANCING	$ 2,222,062	$ 3,688,000	$ 20,239,000	$ 21,295,000	$ 21,295,000	$ 1,056,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PACOIMA DAM (3)							
70975 PACOIMA DAM OPERATOR HOUSI	$	$ 425,000	$	$ 50,000	$ 50,000	$ 50,000	FLOOD
LESS AVAILABLE FINANCING:							
70975 FUND BALANCE		425,000		50,000	50,000	50,000	FLOOD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Construction
Completion Date: 08/2002

Project Cost Summary

Land:	0
Design:	82,000
Construction:	330,000
Equipment:	0
Other:	63,000
Total:	$ 475,000

Replacement of modular housing for the Pacoima Dam operators. The new housing will consist of two 3-bedroom/2-bathroom manufactured homes on permanent foundations with heating, cooling, double-door garages, and storage sheds. Estimated 2001-02 expenditures reflect a mid-year appropriation adjustment to accommodate unanticipated cost increases. Project is funded by Flood Control District fund balance.

TOTAL PUBLIC WORKS - FLOOD							
TOTAL REQUIREMENTS	$ 2,222,062	$ 4,113,000	$ 20,239,000	$ 21,470,000	$ 21,470,000	$ 1,231,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	492,585	314,000	9,044,000	8,950,000	8,950,000	-94,000	FLOOD
PRIOR-OTH-FED/CP -99/00	-220,030						FLOOD
** FUND BALANCE	1,949,507	3,799,000	11,195,000	12,520,000	12,520,000	1,325,000	FLOOD
TOTAL AVAILABLE FINANCING	$ 2,222,062	$ 4,113,000	$ 20,239,000	$ 21,470,000	$ 21,470,000	$ 1,231,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - OTHER ENTERPRISE							
FUNDED							
VINCENT GRADE/ACTON PK (5)							
70478 ACTON METROLINK STN	$ 549	$	$	$	$	$	ISF
70478 ACTON METROLINK STN	-981						ISF
LESS AVAILABLE FINANCING:							
70478 FUND BALANCE	13,327						ISF
70478 PRIOR-MISC/CP -99/00	-13,759						ISF
TOTAL AVAILABLE FINANCING	$ -432	$	$	$	$	$	
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. Funding for this project comes from: Proposition A Local Return Transportation Funds; Transit Operation Fund; State Transit Capital Improvement Funds; and a contribution from the City of Palmdale.

TOTAL PUBLIC WORKS - OTHER ENTERPRISE							
TOTAL REQUIREMENTS	$ -432	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PRIOR-MISC/CP -99/00	-13,759						ISF
** FUND BALANCE	13,327						ISF
TOTAL AVAILABLE FINANCING	$ -432	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - PROP C LOCAL RETURN							
FUNDED							
TRAFFIC MANAGEMENT CENTER (5)							
70475 CONSTRUCTION	$ 93,388	$ 279,000	$ 2,468,000	$ 2,860,000	$ 2,860,000	$ 392,000	PROPC
LESS AVAILABLE FINANCING:							
70475 FUND BALANCE	63,227						PROPC
70475 OTHER MISCELLANEOUS/CP		279,000	2,468,000	2,860,000	2,860,000	392,000	PROPC
70475 PRIOR-MISC/CP -99/00	30,161						PROPC
TOTAL AVAILABLE FINANCING	$ 93,388	$ 279,000	$ 2,468,000	$ 2,860,000	$ 2,860,000	$ 392,000	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Design
Completion Date: 07/2003

Project Cost Summary

Land:	0
Design:	477,000
Construction:	2,019,000
Equipment:	250,000
Other:	691,000
Total:	$ 3,437,000

Construction of a traffic management center at the Department of Public Works headquarters building in Alhambra. The center will provide a facility to house staff and equipment required to operate an advanced traffic management system. Project is funded by the Proposition C Local Return Fund.

TOTAL PUBLIC WORKS - PROP C LOCAL RETURN							
TOTAL REQUIREMENTS	$ 93,388	$ 279,000	$ 2,468,000	$ 2,860,000	$ 2,860,000	$ 392,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		279,000	2,468,000	2,860,000	2,860,000	392,000	PROPC
PRIOR-MISC/CP -99/00	30,161						PROPC
** FUND BALANCE	63,227						PROPC
TOTAL AVAILABLE FINANCING	$ 93,388	$ 279,000	$ 2,468,000	$ 2,860,000	$ 2,860,000	$ 392,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - ROAD							
FUNDED							
AGOURA ROAD DIVISION 339/539 (3)							
88892 RFURB-SOIL REMED AGOURA	$ 7,254	$	$ 53,000	$ 53,000	$ 53,000	$	ROAD
LESS AVAILABLE FINANCING:							
88892 FUND BALANCE	7,254						ROAD
88892 STATE HIGHWAY USERS TAX/CP			53,000	53,000	53,000		ROAD
TOTAL AVAILABLE FINANCING	$ 7,254	$	$ 53,000	$ 53,000	$ 53,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 06/2008

Project Cost Summary

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

Completion of a Phase II Environmental Site Assessment at Road Maintenance Division 339/539 in Agoura to determine the extent of any possible soil and/or groundwater contamination and assess the need for remediation. Project is funded from State Highway Users Tax funds.

CASTAIC ROAD MD556 (5)							
88891 RFURB-SOIL REMED CASTAIC	$ 20,000	$	$ 140,000	$ 140,000	$ 140,000	$	ROAD
LESS AVAILABLE FINANCING:							
88891 FUND BALANCE	20,000						ROAD
88891 STATE HIGHWAY USERS TAX/CP			140,000	140,000	140,000		ROAD
TOTAL AVAILABLE FINANCING	$ 20,000	$	$ 140,000	$ 140,000	$ 140,000	$	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CASTAIC ROAD MD556 (Cont.)							
Project Phase: Programming Completion Date: 06/2004							
Project Cost Summary Land: 200,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 200,000	Completion of a Phase II Environmental Site Assessment at Road Maintenance Division 556 in Castaic to determine the extent of any possible soil and/or groundwater contamination and assess the need for remediation. Project is funded from State Highway Users Tax funds.						
CENTRAL YARD (1)							
88888 RFURB-CENTRAL YARD IMPROVE	$	$	$ 1,287,000	$	$	$ -1,287,000	ROAD
LESS AVAILABLE FINANCING:							
88888 STATE HIGHWAY USERS TAX/CP			1,287,000			-1,287,000	ROAD
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 33,100,000 Total: $ 33,100,000	Programming of potential consolidation of various Public Works maintenance operations at a single location. Selection of a final project site is dependent upon current land use studies and discussions. Project is funded from the State Highway Users Tax fund.						
ELA ROAD YARD 142 (1)							
88904 RFURB-SOIL REMED EAST LA	$	$	$ 150,000	$	$	$ -150,000	ROAD
LESS AVAILABLE FINANCING:							
88904 STATE HIGHWAY USERS TAX/CP			150,000			-150,000	ROAD
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ELA ROAD YARD 142 (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 150,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 150,000	Completion of a Phase II Environmental Site Assessment at Road Maintenance Division 142 in East Los Angeles to determine the extent of any possible soil and/or groundwater contamination and assess the need for remediation. Project is funded from State Highway Users Tax funds.						
PALMDALE YARD (5)							
88889 RFURB-SOIL REMED PALMDALE	$ 550	$	$ 133,000	$ 133,000	$ 133,000	$	ROAD
LESS AVAILABLE FINANCING:							
88889 FUND BALANCE	550						ROAD
88889 STATE HIGHWAY USERS TAX/CP			133,000	133,000	133,000		ROAD
TOTAL AVAILABLE FINANCING	$ 550	$	$ 133,000	$ 133,000	$ 133,000	$	
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: 06/2004							
Project Cost Summary Land: 200,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: $ 200,000	Conduct a Phase II Environment Site Assessment at Road Maintenance Division 5 in Palmdale to determine the extent of any possible soil and/or groundwater contamination and assess the need for remediation. Project is funded from State Highway Users Tax funds.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WALNUT ROAD MD417 (5)							
88890 RFURB-SOIL REMED WALNUT	$ 20,849	$	$ 25,000	$ 25,000	$ 25,000	$	ROAD
LESS AVAILABLE FINANCING:							
88890 FUND BALANCE	20,849						ROAD
88890 STATE HIGHWAY USERS TAX/CP			25,000	25,000	25,000		ROAD
TOTAL AVAILABLE FINANCING	$ 20,849	$	$ 25,000	$ 25,000	$ 25,000	$	
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Programming
Completion Date: 06/2004

Project Cost Summary

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

Completion of a Phase II Environmental Site Assessment at Road Maintenance Division 417 in Walnut to determine the extent of any possible soil and/or groundwater contamination and assess the need for remediation. Project is funded from State Highway Users Tax funds.

WHITTIER ROAD MD446A (1)							
88893 RFURB-SOIL REMED WHITTIER	$ 50,000	$	$ 138,000	$ 138,000	$ 138,000	$	ROAD
LESS AVAILABLE FINANCING:							
88893 FUND BALANCE	50,000						ROAD
88893 STATE HIGHWAY USERS TAX/CP			138,000	138,000	138,000		ROAD
TOTAL AVAILABLE FINANCING	$ 50,000	$	$ 138,000	$ 138,000	$ 138,000	$	
NET COUNTY COST	$	$	$	$	$	$	

WHITTIER ROAD MD446A (Cont.)

Project Phase: Programming
Completion Date: 06/2006

Project Cost Summary

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

Completion of a Phase II Environmental Site Assessment at Road Maintenance Division 446A in Whittier to determine the extent of any possible soil and/or groundwater contamination and assess the need for remediation. Project is funded from State Highway Users Tax funds.

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS - ROAD							
TOTAL REQUIREMENTS	$ 98,653	$	$ 1,926,000	$ 489,000	$ 489,000	$ -1,437,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE HIGHWAY USERS TAX/CP			1,926,000	489,000	489,000	-1,437,000	ROAD
** FUND BALANCE	98,653						ROAD
TOTAL AVAILABLE FINANCING	$ 98,653	$	$ 1,926,000	$ 489,000	$ 489,000	$ -1,437,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - SEWER MAINTENANCE							
FUNDED							
SEWER MAINTENANCE DISTRICT (2)							
70929 SOUTH YARD/LAND	$	$	$ 1,565,000	$	$	$ -1,565,000	SEWER
LESS AVAILABLE FINANCING:							
70929 FUND BALANCE			1,565,000			-1,565,000	SEWER
NET COUNTY COST	$	$	$	$	$	$	

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

Project Cost Summary

Project budget transferred to Consolidated Sewer Maintenance District ACO fund under C.P. 67924.

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

SEWER MAINTENANCE DISTRICT (2)							
88897 RFURB-SOUTH YARD			435,000			-435,000	SEWER
LESS AVAILABLE FINANCING:							
88897 FUND BALANCE			435,000			-435,000	SEWER
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SEWER MAINTENANCE DISTRICT (Cont.)							
Project Phase: N/A							
Completion Date: N/A							
Project Cost Summary	Project budget transferred to Consolidated Sewer Maintenance District ACO fund under C.P. 88719.						
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: $ 0							
TOTAL PUBLIC WORKS - SEWER MAINTENANCE							
TOTAL REQUIREMENTS	$	$	$ 2,000,000	$	$	$ -2,000,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE			2,000,000			-2,000,000	SEWER
TOTAL AVAILABLE FINANCING	$	$	$ 2,000,000	$	$	$ -2,000,000	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - SEWER MAINTENANCE ACO							
FUNDED							
SEWER MAINTENANCE DISTRICT (2)							
67924 SOUTH YARD/LAND	$	$	$	$ 1,565,000	$ 1,565,000	$ 1,565,000	SMACO
LESS AVAILABLE FINANCING:							
67924 FUND BALANCE				1,565,000	1,565,000	1,565,000	SMACO
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Acquisition
Completion Date: 06/2004

Project Cost Summary

Land:	1,565,000
Design:	0
Construction:	0
Equipment:	0
Other:	0
Total:	$ 1,565,000

Acquisition of a new site and facility for the relocation of the Sewer Maintenance District South Yard. Refurbishment of the facility is under C.P. 88719. The project is funded by Sewer Maintenance District ACO fund balance.

SEWER MAINTENANCE DISTRICT (2)							
88719 RFURB-SOUTH YARD				435,000	435,000	435,000	SMACO
LESS AVAILABLE FINANCING:							
88719 FUND BALANCE				435,000	435,000	435,000	SMACO
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SEWER MAINTENANCE DISTRICT (Cont.)							
Project Phase: Programming Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 435,000 Total: $ 435,000	Refurbishment of a newly acquired facility for the Sewer Maintenance District South Yard. Actual cost and schedule will be developed following land acquisition. Project is funded by Sewer Maintenance District ACO fund balance.						
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	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - WATERWORKS							
FUNDED							
ANTELOPE VALLEY (5)							
68190 LANCASTER HEADQUARTERS	$	$ 70,000	$ 281,000	$	$	$ -281,000	PW-WW
LESS AVAILABLE FINANCING:							
68190 FUND BALANCE		70,000	281,000			-281,000	PW-WW
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 02/2002

Project Cost Summary

Land:	405,000
Design:	208,000
Construction:	2,502,000
Equipment:	0
Other:	385,000
Total:	$ 3,500,000

Construction of a new Headquarters building to replace the existing Lancaster Headquarters in the Antelope Valley. Land for the project site was acquired in 1998-99 and construction was completed in 2001-02. Project is funded from Waterworks District fund balance.

TOTAL PUBLIC WORKS - WATERWORKS							
TOTAL REQUIREMENTS	$	$ 70,000	$ 281,000	$	$	$ -281,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE		70,000	281,000			-281,000	PW-WW
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
REGIONAL PARK & OPEN SPACE DISTRICT							
FUNDED							
DEL VALLE PARK (5)							
88756 RFURB-DEL VAL & HASLEY	$ 24,148	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
88756 FUND BALANCE	24,148						RPOSD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 09/2000

Project Cost Summary

Improvement of various park amenities at Del Valle and Hasley Canyon Parks and construction of a group picnic area at Veterans Park. Project was funded by the Regional Park and Open Space District.

Land:	0
Design:	10,500
Construction:	202,500
Equipment:	0
Other:	57,000
Total:	$ 270,000

EAST RANCHO DOMINGUEZ PARK (2)							
70803 GYMNASIUM CONSTRUCTION	$ 92,328	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
70803 FUND BALANCE	92,328						RPOSD
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EAST RANCHO DOMINGUEZ PARK (Cont.)							
Project Phase: Completed Completion Date: 07/2000							
Project Cost Summary Land: 0 Design: 197,200 Construction: 2,696,495 Equipment: 0 Other: 328,087 Total: $ 3,221,782	Construction of a new gym; expansion of the existing community building; expansion of parking lot by 55 spaces; security lighting; and relocation of existing basketball court. Project was funded by the Regional Park and Open Space District.						
HART REGIONAL PARK (5)							
88526 RFURB-GENERAL IMPROVEMENTS	$ 5,977	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING: 88526 FUND BALANCE	5,977						RPOSD
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Completed Completion Date: 07/2000							
Project Cost Summary Land: 0 Design: 129,000 Construction: 989,250 Equipment: 0 Other: 200,750 Total: $ 1,319,000	Conversion of existing pole barn structure into a multipurpose building including: large meeting/banquet room; kitchen and storage room; restrooms; attached patio and gazebo; outdoor lighting; parking lot paving; landscaping; and irrigation. Project was funded by the Regional Park and Open Space District.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
88579 RFURB-LAKE DEVELOPMENT	$ 170,933	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
88579 FUND BALANCE	170,933						RPOSD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2001

Project Cost Summary

Land:	0
Design:	142,165
Construction:	1,074,065
Equipment:	0
Other:	301,360
Total:	$ 1,517,590

Improvements of lake area including: replacement of pump and drainage improvements in surrounding areas; upgrading and refurbishment of the irrigation system; improvements to the parking lot; renovation of concrete walkways; and construction of a fishing platform for ADA access. Project was funded by the Regional Park and Open Space District.

SAN DIMAS CANYON PARK (5)							
70883 NATURE CTR DEVELOPMENT	$ 65,310	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
70883 FUND BALANCE	65,310						RPOSD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 09/2000

Project Cost Summary

Land:	0
Design:	95,000
Construction:	890,620
Equipment:	0
Other:	201,873
Total:	$ 1,187,493

Replacement of existing nature center including museum; irrigation improvements; widening of existing access road; installation of a sewer system and pump; and landscaping. Project was funded by the Regional Park and Open Space District.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS PARKS 2ND DISTRICT (2)							
88819 RFURB-HARDSCAPES	$ 20,000	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
88819 FUND BALANCE	20,000						RPOSD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 08/2000

Project Cost Summary

Land:	0
Design:	42,000
Construction:	332,056
Equipment:	0
Other:	68,686
Total:	$ 442,742

Refurbishment of various park amenities where needed at: Alondra Park; Campanella Park; Carver Park; Earvin "Magic" Johnson Park; Keller Park; Ladera Park; Mona Park; Ted Watkins Park; Victoria Park; Athens Park; and Bethune Park. Project was funded by the Regional Park and Open Space District.

VICTORIA PARK (2)							
70910 GENERAL DEVELOPMENT	$ 32,880	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
70910 FUND BALANCE	32,880						RPOSD
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Completed
Completion Date: 06/2001

Project Cost Summary

Land:	0
Design:	90,513
Construction:	1,180,250
Equipment:	0
Other:	233,715
Total:	$ 1,504,478

Reconstruction of cricket field including: relocation of selected light poles; expansion of restroom; construction of sheltered picnic area with ADA access; reconstruction of parking lot; and installation of barbecues and trees. Project was funded by the Regional Park and Open Space District.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT							
TOTAL REQUIREMENTS	$ 411,576	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	411,576						RPOSD
TOTAL AVAILABLE FINANCING	$ 411,576	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SHERIFF							
FUNDED							
AERO BUREAU (4)							
77224 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77224 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.

ALTADENA SHERIFF STATION (5)							
77050 ALTADENA PHASE I - SVC BLD	$	$	$	$ 1,115,000	$ 1,361,000	$ 1,361,000	
NET COUNTY COST	$	$	$	$ 1,115,000	$ 1,361,000	$ 1,361,000	

Project Phase: Design
Completion Date: 08/2003

Project Cost Summary

Land:	0
Design:	65,000
Construction:	1,064,000
Equipment:	0
Other:	232,000
Total:	$ 1,361,000

Phase I improvements at Altadena Sheriff Station, which includes design and construction of a replacement vehicle service building. 2001-02 appropriation adjustment transferred prior year net County cost from the Altadena Sheriff Station Service Building Replacement Project C.P. 77281, Biscailuz Center Master Plan Project C.P. 77282, and the Sybil Brand Institute Infrastructure Upgrade Project C.P. 86365. Design contract will be awarded in July 2002.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
ALTADENA/CRESCENTA VLY STATION (5)							
77209 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77209 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.

ALTADENA/CRESCENTA VLY STATION (5)						
77281 SVC BLDG REPLACEMENT	135,472	419,000	665,000			-665,000
NET COUNTY COST	$ 135,472	$ 419,000	$ 665,000	$	$	$ -665,000

Project Phase: Completed
Completion Date: 02/2002

Project Cost Summary

Land:	0
Design:	137,000
Construction:	0
Equipment:	0
Other:	417,000
Total:	$ 554,000

Completed facility program for a proposed replacement vehicle service building, station expansion, and multi-story parking structure. Project was funded by reappropriated State revenue received in 1999-00. 2001-02 appropriation adjustment transferred prior year net County cost to the Altadena Sheriff Station-Phase I Service Building Project C.P. 77050 for design and construction.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL ALTADENA/CRESCENTA VLY STATION							
TOTAL REQUIREMENTS	$ 135,472	$ 419,000	$ 765,000	$ 100,000	$ 100,000	$ -665,000	
LESS AVAILABLE FINANCING:							
OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$ 135,472	$ 419,000	$ 665,000	$	$	$ -665,000	
ATHENS SHERIFF STATION (2)							
77287 ATHENS NEW STATION PROGRAM	$ 30,700	$ 383,000	$ 469,000	$ 88,000	$ 86,000	$ -383,000	
NET COUNTY COST	$ 30,700	$ 383,000	$ 469,000	$ 88,000	$ 86,000	$ -383,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land:	0
Design:	138,000
Construction:	0
Equipment:	0
Other:	362,000
Total:	$ 500,000

Programming and feasibility study for a proposed Sheriff station with vehicle service building and a replacement Probation office in the unincorporated West Athens area of the Second District as an alternative to demolition and replacement of the Lennox Sheriff Station. Project is funded by prior year net County cost.

AVALON SHERIFF STATION (4)							
77225 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77225 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
AVALON SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
BISCAILUZ CENTER (1)							
77282 BC MASTER PLAN	$ 29,027	$	$ 910,000	$ 910,000	$	$ -910,000	
NET COUNTY COST	$ 29,027	$	$ 910,000	$ 910,000	$	$ -910,000	
Project Phase: Transfer Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,000,000 Total: $ 1,000,000	2001-02 appropriation adjustment transferred appropriation and prior year net County cost to the Altadena Sheriff Station Phase I Service Building Project C.P. 77050.						
BISCAILUZ CENTER (1)							
86362 RFURB-BC RENOV/DRUG COURT	375,655	104,000	494,000	390,000		-494,000	
LESS AVAILABLE FINANCING:							
86362 OPERATING TRANSFER IN/CP		446,000	352,000	213,000		-352,000	
86362 OTHER MISCELLANEOUS/CP			484,000	484,000		-484,000	
TOTAL AVAILABLE FINANCING	$	$ 446,000	$ 836,000	$ 697,000	$	$ -836,000	
NET COUNTY COST	$ 375,655	$ -342,000	$ -342,000	$ -307,000	$	$ 342,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
BISCAILUZ CENTER (Cont.)							
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 was funded by the Inmate Welfare Fund.						
TOTAL BISCAILUZ CENTER							
TOTAL REQUIREMENTS	$ 404,682	$ 104,000	$ 1,404,000	$ 1,300,000	$	$ -1,404,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		446,000	352,000	213,000		-352,000	
OTHER MISCELLANEOUS/CP			484,000	484,000		-484,000	
TOTAL AVAILABLE FINANCING	$	$ 446,000	$ 836,000	$ 697,000	$	$ -836,000	
NET COUNTY COST	$ 404,682	$ -342,000	$ 568,000	$ 603,000	$	$ -568,000	
CARSON SHERIFF STATION (2)							
77217 WATER CLARIFIER SYSTEM			100,000	100,000	100,000		
LESS AVAILABLE FINANCING:							
77217 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CARSON SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
CARSON SHERIFF STATION (2)							
86475 RFURB-WATER & SOIL REMEDIA	615	77,000	749,000	672,000	672,000	-77,000	
LESS AVAILABLE FINANCING:							
86475 OPERATING TRANSFER IN/CP	615	77,000	499,000	421,000	422,000	-77,000	
NET COUNTY COST	$	$	$ 250,000	$ 251,000	$ 250,000	$	
Project Phase: Design Completion Date: 02/2007							
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 the Carson Sheriff Station. Project is funded with a grant from the Asset Development Implementation Fund and prior year net County cost.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL CARSON SHERIFF STATION							
TOTAL REQUIREMENTS	$ 615	$ 77,000	$ 849,000	$ 772,000	$ 772,000	$ -77,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	615	77,000	499,000	421,000	422,000	-77,000	
OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
TOTAL AVAILABLE FINANCING	$ 615	$ 77,000	$ 599,000	$ 521,000	$ 522,000	$ -77,000	
NET COUNTY COST	$	$	$ 250,000	$ 251,000	$ 250,000	$	
CENTURY SHERIFF STATION (2)							
77218 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77218 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.

COMMUNICATIONS/FLEET MGT BUR (1)							
86369 RFURB-FLEET STAT OFF SP	$	$	$ 571,000	$ 571,000	$ 571,000	$	
NET COUNTY COST	$	$	$ 571,000	$ 571,000	$ 571,000	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
COMMUNICATIONS/FLEET MGT BUR (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 581,000 Total: $ 581,000	Renovation of the existing facility to increase office areas, provide additional office spaces, and a conference room. The project schedule will be developed upon the outcome of planning studies currently underway for assets on the County's Eastern Avenue property. Project is funded by prior year net County cost.						
COMPTON SHERIFF STATION (2)							
77219 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77219 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
CRESCENTA VLY. SHERIFF STATION (5)							
77210 WATER CLARIFIER SYSTEM			100,000	100,000	100,000		
LESS AVAILABLE FINANCING:							
77210 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
CRESCENTA VLY. SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
EAST LOS ANGELES SHERIFF STA (1)							
77211 WATER CLARIFIER SYSTEM			100,000	100,000	100,000		
LESS AVAILABLE FINANCING: 77211 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
EAST LOS ANGELES SHERIFF STA (1)							
77051 EAST L.A. SATELLITE OFFICE	$	$	$	$	$ 500,000	$ 500,000	
LESS AVAILABLE FINANCING: 77051 OTHER MISCELLANEOUS/CP					500,000	500,000	
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
EAST LOS ANGELES SHERIFF STA (Cont.)							
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 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 earnings on bond proceeds.						
EMERGENCY OPERATIONS BUREAU (1)							
77232 COMM CTR WATER CLARIFY SYS	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77232 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
INDUSTRY SHERIFF STATION (1)							
77226 WATER CLARIFIER SYSTEM			100,000	100,000	100,000		
LESS AVAILABLE FINANCING:							
77226 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.

INDUSTRY SHERIFF STATION (1)							
86476 RFURB-WATER & SOIL REMEDIA	24,852	3,000	475,000	515,000	472,000	-3,000	
LESS AVAILABLE FINANCING:							
86476 OPERATING TRANSFER IN/CP	11,386	3,000	289,000	272,000	286,000	-3,000	
NET COUNTY COST	$ 13,466	$	$ 186,000	$ 243,000	$ 186,000	$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

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

Assessment of fuel contaminated groundwater and soil, and revision of remediation action plan for the Industry Sheriff Station. Project is funded by a grant from the Asset Development Implementation Fund and prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL INDUSTRY SHERIFF STATION							
TOTAL REQUIREMENTS	$ 24,852	$ 3,000	$ 575,000	$ 615,000	$ 572,000	$ -3,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	11,386	3,000	289,000	272,000	286,000	-3,000	
OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
TOTAL AVAILABLE FINANCING	$ 11,386	$ 3,000	$ 389,000	$ 372,000	$ 386,000	$ -3,000	
NET COUNTY COST	$ 13,466	$	$ 186,000	$ 243,000	$ 186,000	$	
LAKEWOOD SHERIFF STATION (4)							
77227 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77227 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LANCASTER SHERIFF STATION (5)							
77212 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77212 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.

LENNOX SHERIFF STATION (2)							
77221 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77221 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LENNOX SHERIFF STATION (2)							
77400 LENNOX REPL FACILITY	120,527	193,000	1,376,000	1,029,000	1,183,000	-193,000	
NET COUNTY COST	$ 120,527	$ 193,000	$ 1,376,000	$ 1,029,000	$ 1,183,000	$ -193,000	

Project Phase: Development
Completion Date: TBD

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 scope is contingent upon the outcome of programming and planning studies to determine the feasibility of moving a portion of the existing operation to a new facility in Athens as an alternative to expanding or replacing the current Lennox Sheriff Station. Project is funded by prior year net County cost from Second District Capital Project funds.

TOTAL LENNOX SHERIFF STATION							
TOTAL REQUIREMENTS	$ 120,527	$ 193,000	$ 1,476,000	$ 1,129,000	$ 1,283,000	$ -193,000	
LESS AVAILABLE FINANCING: OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$ 120,527	$ 193,000	$ 1,376,000	$ 1,029,000	$ 1,183,000	$ -193,000	
LOMITA SHERIFF STATION (4)							
77220 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING: 77220 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
LOMITA SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
LOST HILLS SHERIFF STATION (3)							
77213 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING: 77213 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
MALIBU STATION (3)							
77214 WATER CLARIFIER SYSTEM			100,000	100,000	100,000		
LESS AVAILABLE FINANCING: 77214 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MALIBU STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
MARINA DEL REY SHERIFF STATION (4)							
77222 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77222 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
MEN'S CENTRAL JAIL (1)							
77286 MCJ HIGH VOLTAGE IMPVTS	$ 1,117,670	$ 296,000	$ 176,000	$	$	$ -176,000	
LESS AVAILABLE FINANCING:							
77286 OPERATING TRANSFER IN/CP	303,224	1,110,000	990,000	677,000		-990,000	
NET COUNTY COST	$ 814,446	$ -814,000	$ -814,000	$ -677,000	$	$ 814,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MEN'S CENTRAL JAIL (Cont.)							
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. 2001-02 appropriation adjustment increased appropriation and revenue to fund additional change order contingencies due to unforseen site conditions and County inspection services. Project was funded by the Inmate Welfare Fund.						
NORWALK SHERIFF STATION (4)							
77228 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING: 77228 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
P PITCHESS HONOR RANCHO (5)							
77277 SOUTH FAC. EXPAN.	$ 10,171	$ 15,000	$ 3,454,000	$ 4,017,000	$ 3,439,000	$ -15,000	
LESS AVAILABLE FINANCING:							
77277 STATE-OTHER/CP			3,216,000	3,202,000	3,216,000		
77277 PRIOR-OTH-ST/CP -99/00	-404,753						
TOTAL AVAILABLE FINANCING	$ -404,753	$	$ 3,216,000	$ 3,202,000	$ 3,216,000	$	
NET COUNTY COST	$ 414,924	$ 15,000	$ 238,000	$ 815,000	$ 223,000	$ -15,000	

Project Phase: Design
Completion Date: TBD

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 is funded by a State of California Board of Corrections grant and prior year net County cost.

P PITCHESS HONOR RANCHO (5)							
86031 RFURB-E FAC SECURITY FENCE	2,560		831,000	831,000	831,000		
LESS AVAILABLE FINANCING:							
86031 OPERATING TRANSFER IN/CP		3,000	834,000	834,000	831,000	-3,000	
NET COUNTY COST	$ 2,560	$ -3,000	$ -3,000	$ -3,000	$	$ 3,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
P PITCHESS HONOR RANCHO (Cont.)							
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.						
P PITCHESS HONOR RANCHO (5)							
86482 RFURB-PJP CL III LNDFL CLO			1,522,000	1,546,000	1,722,000	200,000	
LESS AVAILABLE FINANCING:							
86482 OTHER MISCELLANEOUS/CP			1,522,000	1,412,000	1,722,000	200,000	
NET COUNTY COST	$	$	$	$ 134,000	$	$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 1,722,000 Total: $ 1,722,000	Engineering of closure designs and landfill closure activities at Pitchess Detention Center. Project costs increased due to higher than anticipated engineering and construction costs. Project is funded by surplus interest earnings on bond proceeds.						
P PITCHESS HONOR RANCHO (5)							
86519 RFURB-INSTALL SURVEILLANCE			610,000	538,000	610,000		
LESS AVAILABLE FINANCING:							
86519 OTHER MISCELLANEOUS/CP			610,000	539,000	610,000		
NET COUNTY COST	$	$	$	$ -1,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
P PITCHESS HONOR RANCHO (Cont.)							
Project Phase: Construction Completion Date: 06/2003							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 467,500 Other: 142,500 Total: $ 610,000	Installation of surveillance video cameras as a safety precaution for inmates, visitors, and staff. Project is funded by surplus interest earnings on bond proceeds.						
P PITCHESS HONOR RANCHO (5)							
86575 RFURB-LNDFL CLOSURE MAINT					2,000,000	2,000,000	
LESS AVAILABLE FINANCING: 86575 OTHER MISCELLANEOUS/CP					2,000,000	2,000,000	
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 Pitchess Detention Center. Project is funded by surplus interest earnings on bond proceeds.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL P PITCHESS HONOR RANCHO							
TOTAL REQUIREMENTS	$ 12,731	$ 15,000	$ 6,417,000	$ 6,932,000	$ 8,602,000	$ 2,185,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			3,216,000	3,202,000	3,216,000		
PRIOR-OTH-ST/CP -99/00	-404,753						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		3,000	834,000	834,000	831,000	-3,000	
OTHER MISCELLANEOUS/CP			2,132,000	1,951,000	4,332,000	2,200,000	
TOTAL AVAILABLE FINANCING	$ -404,753	$ 3,000	$ 6,182,000	$ 5,987,000	$ 8,379,000	$ 2,197,000	
NET COUNTY COST	$ 417,484	$ 12,000	$ 235,000	$ 945,000	$ 223,000	$ -12,000	
PALMDALE SHERIFF STATION (5)							
77401 PALMDALE REPL FACILITY	$ 490,175	$ 436,000	$ 632,000	$ 15,181,000	$ 15,181,000	$ 14,549,000	
NET COUNTY COST	$ 490,175	$ 436,000	$ 632,000	$ 15,181,000	$ 15,181,000	$ 14,549,000	

Project Phase: Design
Completion Date: 05/2004

Project Cost Summary

Land:	0
Design:	735,400
Construction:	15,300,000
Equipment:	2,657,000
Other:	0
Total:	$ 18,692,400

Design and construction for replacement of the currently leased Sheriff station building, vehicle service building, surface parking, and helipad. Project is funded by prior year Fifth District Capital Project net County cost.

PICO RIVERA STATION (1)							
77229 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77229 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
PICO RIVERA STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
SAN DIMAS STATION (5)							
77230 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77230 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
SAN DIMAS STATION (5)							
77402 SAN DIMAS REPL FACILITY	403,928	8,235,000	9,438,000	2,577,000	3,144,000	-6,294,000	
LESS AVAILABLE FINANCING:							
77402 DONATION/CP					655,000	655,000	
NET COUNTY COST	$ 403,928	$ 8,235,000	$ 9,438,000	$ 2,577,000	$ 2,489,000	$ -6,949,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SAN DIMAS STATION (Cont.)							
Project Phase: Construction Completion Date: 07/2003							
Project Cost Summary Land: 0 Design: 704,000 Construction: 10,571,000 Equipment: 1,524,000 Other: 0 Total: $ 12,799,000	Design and construction of a replacement Sheriff station building, vehicle service building, and surface parking. Project is funded by prior year Fifth District Capital Project net County cost and a City of San Dimas contribution.						
TOTAL SAN DIMAS STATION							
TOTAL REQUIREMENTS	$ 403,928	$ 8,235,000	$ 9,538,000	$ 2,677,000	$ 3,244,000	$ -6,294,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
DONATION/CP					655,000	655,000	
OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
TOTAL AVAILABLE FINANCING	$	$	$ 100,000	$ 100,000	$ 755,000	$ 655,000	
NET COUNTY COST	$ 403,928	$ 8,235,000	$ 9,438,000	$ 2,577,000	$ 2,489,000	$ -6,949,000	
SANTA CLARITA SHERIFF STATION (5)							
77215 WATER CLARIFIER SYSTEM			100,000	100,000	100,000		
LESS AVAILABLE FINANCING:							
77215 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SANTA CLARITA SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
SANTA CLARITA SHERIFF STATION (5)							
86371 RFURB SOIL REMEDIATION	4,180		1,159,000	769,000	1,159,000		
NET COUNTY COST	$ 4,180	$	$ 1,159,000	$ 769,000	$ 1,159,000	$	
Project Phase: Construction Completion Date: 06/2004							
Project Cost Summary Land: 0 Design: 51,000 Construction: 1,778,000 Equipment: 33,000 Other: 0 Total: $ 1,862,000	Remediation of fuel contamination in the soil and groundwater at and adjacent to the Santa Clarita Sheriff Station. Project is funded by prior year net County cost.						
TOTAL SANTA CLARITA SHERIFF STATION							
TOTAL REQUIREMENTS	$ 4,180	$	$ 1,259,000	$ 869,000	$ 1,259,000	$	
LESS AVAILABLE FINANCING: OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$ 4,180	$	$ 1,159,000	$ 769,000	$ 1,159,000	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SCIENTIFIC SERVICES BUREAU (1)							
77049 REGIONAL FORENSIC CRIME LA	$	$	$ 1,325,000	$ 22,767,000	$	$ -1,325,000	
LESS AVAILABLE FINANCING:							
77049 STATE-OTHER/CP			1,325,000	200,000		-1,325,000	
NET COUNTY COST	$	$	$	$ 22,567,000	$	$	

Project Phase: Transfer
Completion Date: 03/2005

Project Cost Summary

Land:	0
Design:	6,112,600
Construction:	68,622,400
Equipment:	12,640,000
Other:	8,625,000
Total:	$ 96,000,000

Programming, design, and construction of a multi-agency regional forensic crime lab to be located on the campus of California State University at Los Angeles. Programming and pre-design activities were funded by State revenue from the Office of Criminal Justice Planning. The decrease in appropriation and revenue reflects a transfer to a trust fund to properly account for non-County capital expenditures.

SCIENTIFIC SVC BUREAU-DIST 1 (1)							
86366 RFURB-TELECOM SEC UPGRADE	264,696	45,000	536,000			-536,000	
LESS AVAILABLE FINANCING:							
86366 OPERATING TRANSFER IN/CP	249,956	60,000	340,000	102,000		-340,000	
86366 OTHER MISCELLANEOUS/CP			211,000	211,000		-211,000	
TOTAL AVAILABLE FINANCING	$ 249,956	$ 60,000	$ 551,000	$ 313,000	$	$ -551,000	
NET COUNTY COST	$ 14,740	$ -15,000	$ -15,000	$ -313,000	$	$ 15,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SCIENTIFIC SVC BUREAU-DIST 1 (Cont.)							
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 decreased to reflect the removal of planned improvements to accommodate future development at the site. Project was funded by the Narcotics Enforcement Fund.						
SPECIAL ENFORCEMENT BUREAU (1)							
77397 SPECIAL ENFORC REPL FAC	$ 8,230	$ 196,000	$ 9,992,000	$ 9,798,000	$ 9,796,000	$ -196,000	
LESS AVAILABLE FINANCING:							
77397 OTHER MISCELLANEOUS/CP		196,000	9,992,000	9,798,000	9,796,000	-196,000	
77397 PRIOR-MISC/CP -99/00	8,231						
TOTAL AVAILABLE FINANCING	$ 8,231	$ 196,000	$ 9,992,000	$ 9,798,000	$ 9,796,000	$ -196,000	
NET COUNTY COST	$ -1	$	$	$	$	$	
Project Phase: Design Completion Date: 04/2005							
Project Cost Summary Land: 0 Design: 612,781 Construction: 6,731,186 Equipment: 400,000 Other: 2,256,033 Total: $ 10,000,000	Relocation of the Special Enforcement Bureau from its current facility in East Los Angeles to the Biscailuz Center. Project is funded by surplus interest earnings on bond proceeds.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
SYBIL BRAND INSTITUTE (1)							
86365 RFURB-SBI INFRASTR UPGRADE	$ 3,868	$ 12,000	$ 4,057,000	$ 5,093,000	$ 3,840,000	$ -217,000	
LESS AVAILABLE FINANCING:							
86365 OPERATING TRANSFER IN/CP	197,506	12,000	3,852,000	3,766,000	3,840,000	-12,000	
NET COUNTY COST	$ -193,638	$	$ 205,000	$ 1,327,000	$	$ -205,000	

Project Phase: Development
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 costs decreased to reflect a transfer of prior year net County cost to the Altadena Sheriff Station Phase I Service Building Project C.P. 77050 for design and construction. Project is funded by the Inmate Welfare Fund.

TEMPLE SHERIFF STATION (5)							
77216 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77216 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS SEISMIC UPGRADES (0)							
86243 RFURB-DROP CEILING & FIXTU	$ 11,000	$ 266,000	$ 266,000	$	$	$ -266,000	
LESS AVAILABLE FINANCING:							
86243 FEDERAL AID 94 EARTHQUAKE/		207,000	207,000	-59,000		-207,000	
NET COUNTY COST	$ 11,000	$ 59,000	$ 59,000	$ 59,000	$	$ -59,000	

Project Phase: Completed
Completion Date: 06/2002

Project Cost Summary

Land:	0
Design:	21,000
Construction:	213,000
Equipment:	0
Other:	43,000
Total:	$ 277,000

Seismic upgrade of dropped ceilings and light fixtures at 20 Sheriff stations located throughout the County. Project was funded by a Federal grant and prior year net County cost.

VARIOUS SEISMIC UPGRADES (0)						
86244 RFURB-SEISMIC UPGRADE MCJ		110,000	1,622,000	1,513,000	1,512,000	-110,000
LESS AVAILABLE FINANCING:						
86244 FEDERAL AID 94 EARTHQUAKE/			1,217,000	1,108,000	1,217,000	
NET COUNTY COST	$	$ 110,000	$ 405,000	$ 405,000	$ 295,000	$ -110,000

Project Phase: Design
Completion Date: 06/2003

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 is funded by a Federal grant and prior year net County cost.

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
VARIOUS SEISMIC UPGRADES (0)							
86245 RFURB-BRACE STATION CONTEN		218,000	334,000	116,000	116,000	-218,000	
LESS AVAILABLE FINANCING:							
86245 FEDERAL AID 94 EARTHQUAKE/		134,000	250,000	32,000	116,000	-134,000	
NET COUNTY COST	$	$ 84,000	$ 84,000	$ 84,000	$	$ -84,000	

Project Phase: Construction
Completion Date: 06/2003

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 is funded by a Federal grant and prior year net County cost.

VARIOUS SEISMIC UPGRADES (0)							
86246 RFURB-BRACE TRAILER GENERA		102,000	102,000	92,000		-102,000	
LESS AVAILABLE FINANCING:							
86246 FEDERAL AID 94 EARTHQUAKE/		83,000	83,000	-18,000		-83,000	
86246 PRIOR-OTH-FED/CP -99/00	-10,000						
TOTAL AVAILABLE FINANCING	$ -10,000	$ 83,000	$ 83,000	$ -18,000	$	$ -83,000	
NET COUNTY COST	$ 10,000	$ 19,000	$ 19,000	$ 110,000	$	$ -19,000	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	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. Project was funded by a Federal grant and prior year net County cost.						
TOTAL VARIOUS SEISMIC UPGRADES							
TOTAL REQUIREMENTS	$ 11,000	$ 696,000	$ 2,324,000	$ 1,721,000	$ 1,628,000	$ -696,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP		424,000	1,757,000	1,063,000	1,333,000	-424,000	
PRIOR-OTH-FED/CP -99/00	-10,000						
TOTAL AVAILABLE FINANCING	$ -10,000	$ 424,000	$ 1,757,000	$ 1,063,000	$ 1,333,000	$ -424,000	
NET COUNTY COST	$ 21,000	$ 272,000	$ 567,000	$ 658,000	$ 295,000	$ -272,000	
WALNUT SHERIFF STATION (5)							
77231 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77231 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
WALNUT SHERIFF STATION (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						
WEST HOLLYWOOD SHERIFF STATION (3)							
77223 WATER CLARIFIER SYSTEM	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
77223 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	$	$	$	$	$	$	
Project Phase: Development Completion Date: TBD							
Project Cost Summary Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 100,000 Total: $ 100,000	Installation of new water clarifier system to environmentally control run off water from car washing. Project is funded by surplus interest earnings on bond proceeds.						

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL FUNDED							
SHERIFF							
TOTAL REQUIREMENTS	$ 3,033,326	$ 11,110,000	$ 44,165,000	$ 72,528,000	$ 50,595,000	$ 6,430,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP		424,000	1,757,000	1,063,000	1,333,000	-424,000	
PRIOR-OTH-FED/CP -99/00	-10,000						
** STATE REVENUE:							
STATE-OTHER/CP			4,541,000	3,402,000	3,216,000	-1,325,000	
PRIOR-OTH-ST/CP -99/00	-404,753						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	762,687	1,711,000	7,156,000	6,285,000	5,379,000	-1,777,000	
DONATION/CP					655,000	655,000	
OTHER MISCELLANEOUS/CP		196,000	15,219,000	14,844,000	17,028,000	1,809,000	
PRIOR-MISC/CP -99/00	8,231						
TOTAL AVAILABLE FINANCING	$ 356,165	$ 2,331,000	$ 28,673,000	$ 25,594,000	$ 27,611,000	$ -1,062,000	
NET COUNTY COST	$ 2,677,161	$ 8,779,000	$ 15,492,000	$ 46,934,000	$ 22,984,000	$ 7,492,000	
UNFUNDED							
CARSON SHERIFF STATION (2)							
20287 NEW OSS TRAILER	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
CRESCENTA VLY. SHERIFF STATION (5)							
20288 BARLEY FLATS TRAINING CENT	$	$	$	$ 1,668,000	$	$	
NET COUNTY COST	$	$	$	$ 1,668,000	$	$	
EAST LOS ANGELES SHERIFF STA (1)							
20289 RFURB-ELA STATION REFURB.	$	$	$	$ 238,000	$	$	
NET COUNTY COST	$	$	$	$ 238,000	$	$	
INDUSTRY SHERIFF STATION (1)							
20290 RFURB-STATION SECURITY UPG	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
MALIBU STATION (3)							
20253 RFURB-STATION RENOVATION	$	$	$	$ 2,000,000	$	$	
NET COUNTY COST	$	$	$	$ 2,000,000	$	$	
SANTA CLARITA SHERIFF STATION (5)							
12274 NEW PARKING STRUCTURE	$	$	$	$ 6,000,000	$	$	
12320 STATION REPLACEMENT				20,000,000			
20256 STATION EXPANSION				10,000,000			
NET COUNTY COST	$	$	$	$ 36,000,000	$	$	
SCIENTIFIC SVC BUREAU-DIST 1 (1)							
20291 RFURB-BEVERLY LAB RENOVATI	$	$	$	$ 1,200,000	$	$	
NET COUNTY COST	$	$	$	$ 1,200,000	$	$	
VARIOUS SHERIFF FACILITIES (0)							
20439 REPLACE EMERGENCY GENERATO	$	$	$	$ 1,700,000	$	$	
NET COUNTY COST	$	$	$	$ 1,700,000	$	$	
TOTAL UNFUNDED SHERIFF							
TOTAL REQUIREMENTS	$	$	$	$ 43,006,000	$	$	
NET COUNTY COST	$	$	$	$ 43,006,000	$	$	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TOTAL SHERIFF							
TOTAL REQUIREMENTS	$ 3,033,326	$ 11,110,000	$ 44,165,000	$ 115,534,000	$ 50,595,000	$ 6,430,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP		424,000	1,757,000	1,063,000	1,333,000	-424,000	
PRIOR-OTH-FED/CP -99/00	-10,000						
** STATE REVENUE:							
STATE-OTHER/CP			4,541,000	3,402,000	3,216,000	-1,325,000	
PRIOR-OTH-ST/CP -99/00	-404,753						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	762,687	1,711,000	7,156,000	6,285,000	5,379,000	-1,777,000	
DONATION/CP					655,000	655,000	
OTHER MISCELLANEOUS/CP		196,000	15,219,000	14,844,000	17,028,000	1,809,000	
PRIOR-MISC/CP -99/00	8,231						
TOTAL AVAILABLE FINANCING	$ 356,165	$ 2,331,000	$ 28,673,000	$ 25,594,000	$ 27,611,000	$ -1,062,000	
NET COUNTY COST	$ 2,677,161	$ 8,779,000	$ 15,492,000	$ 89,940,000	$ 22,984,000	$ 7,492,000	

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
TREASURER & TAX COLLECTOR							
FUNDED							
TTC CP/REFURBISHMENT (1)							
86529 RFURB-KHHOA OFFICES	$	$ 12,000	$ 921,000	$ 909,000	$ 909,000	$ -12,000	
NET COUNTY COST	$	$ 12,000	$ 921,000	$ 909,000	$ 909,000	$ -12,000	

Project Phase: Construction
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. Recommended appropriation in 2002-03 is funded by departmental budget surplus in 2000-01.

TOTAL TREASURER & TAX COLLECTOR						
TOTAL REQUIREMENTS	$	$ 12,000	$ 921,000	$ 909,000	$ 909,000	$ -12,000
NET COUNTY COST	$	$ 12,000	$ 921,000	$ 909,000	$ 909,000	$ -12,000

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
GRAND TOTAL							
TOTAL REQUIREMENTS	$ 92,519,004	$ 154,633,000	$ 523,753,000	$ 1,389,390,000	$ 480,924,000	$ -42,829,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		1,817,000	1,817,000			-1,817,000	RPLFD
FEDERAL-OTHER/CP	1,756,721	4,977,000	9,990,000	9,976,000	5,013,000	-4,977,000	
FEDERAL-OTHER/CP	492,585	314,000	9,044,000	8,950,000	8,950,000	-94,000	FLOOD
FED AID-CONSTRUCTION/CP	769,796	935,000	3,473,000	4,447,000	4,447,000	974,000	AF
LAND & WATER CONS FD/CP			344,000	579,000	579,000	235,000	
HSNG & COM DEV ACT/CP	889,129	444,000	588,000	860,000	860,000	272,000	
FEDERAL AID 94 EARTHQUAKE/CP	7,673,418	12,477,000	14,647,000	34,748,000	34,748,000	20,101,000	RPLFD
FEDERAL AID 94 EARTHQUAKE/CP	2,808,000	982,000	2,315,000	1,063,000	1,333,000	-982,000	
PRIOR-OTH-FED/CP -99/00	-220,030						FLOOD
PRIOR-OTH-FED/CP -99/00	-11,961						
PRIOR-OTH-FED/CP -99/00	445,209						AF
** STATE REVENUE:							
STATE-OTHER/CP	356,451	462,000	462,000	804,000		-462,000	MRACO
STATE-OTHER/CP	350,000		209,000	350,000	350,000	141,000	DVACO
STATE-OTHER/CP	6,293	21,251,000	58,390,000	41,679,000	39,834,000	-18,556,000	
STATE HIGHWAY USERS TAX/CP			1,926,000	489,000	489,000	-1,437,000	ROAD
STATE AID-CONSTRUCTION/CP		46,000	127,000	175,000	175,000	48,000	AF
STATE AID-CONSTRUCTION/CP		1,533,000	1,921,000	388,000	388,000	-1,533,000	
ST CLEAN WATER ACT/CP				2,000,000	2,000,000	2,000,000	
STATE AID 94 EARTHQUAKE/CP	1,994,400	2,642,000	1,765,000	4,310,000	4,310,000	2,545,000	RPLFD
STATE AID 94 EARTHQUAKE/CP	311,000	62,000	62,000			-62,000	
PRIOR-OTH-ST/CP -99/00	179,030						MRACO
PRIOR-OTH-ST/CP -99/00	10,908						AF
PRIOR-OTH-ST/CP -99/00	-404,753						
PRIOR-OTH-ST/CP -98/99 & PRIOR	-393,716						MRACO
STATE-PROP 12/CP				10,604,000	2,580,000	2,580,000	
** OTHER FINANCING SOURCES:							
INTEREST/CP	8,701						MRACO
INTEREST/CP			699,000			-699,000	FDACO
COMMERCIAL PAPER PROCEEDS/CP	12,178,361	4,017,000	2,948,000	13,860,000	13,860,000	10,912,000	RPLFD
SALE OF FIXED ASSETS/CP	4						
OPERATING TRANSFER IN/CP	2,707,050	5,622,000	12,992,000	8,351,000	8,351,000	-4,641,000	FDACO
OPERATING TRANSFER IN/CP	123,000		200,000	200,000	200,000		DVACO
OPERATING TRANSFER IN/CP	2,665,985	6,000,000	19,358,000	14,454,000	13,692,000	-5,666,000	
OPERATING TRANSFER IN/CP	495,000	731,000	858,000	1,008,000	1,008,000	150,000	AF
DONATION/CP		11,000	11,000	50,000	747,000	736,000	
OTHER MISCELLANEOUS/CP	2,002,100						QACO
OTHER MISCELLANEOUS/CP		279,000	2,468,000	2,860,000	2,860,000	392,000	PROPC
OTHER MISCELLANEOUS/CP		36,000					FDACO
OTHER MISCELLANEOUS/CP	817,757	2,624,000	25,542,000	29,716,000	31,161,000	5,619,000	
OTHER MISCELLANEOUS/CP			885,000	1,262,000	1,262,000	377,000	AF
OTHER MISCELLANEOUS/CP			1,000	2,000	2,000	1,000	DVACO
PRIOR-MISC/CP -99/00	8,968,476						RPLFD
PRIOR-MISC/CP -99/00	-13,759						ISF
PRIOR-MISC/CP -99/00	30,161						PROPC
PRIOR-MISC/CP -99/00	-239,211						AF

2002-03 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY OPERATING BUDGET/PROGRAM

	ACTUAL FISCAL YEAR 2000-01	ESTIMATED FISCAL YEAR 2001-02	BUDGET FISCAL YEAR 2001-02	REQUESTED FISCAL YEAR 2002-03	PROPOSED BUDGET FISCAL YEAR 2002-03	CHANGE FROM BUDGET	FUND
GRAND TOTAL (Cont.)							
PRIOR-MISC/CP -99/00	1,241,926	-14,000					
PRIOR-MISC/CP-98/99 & PRIOR	-1,552,616						
REG PARK AND OPEN SPACE DT/CP	24,360,416	16,337,000	83,080,000	75,031,000	72,343,000	-10,737,000	
CHARGES FOR SVS QUIMBY/CP	148,712	1,652,000	2,969,000	2,094,000	1,522,000	-1,447,000	
CRIM JUST FAC TEMP CNST FD/CP		185,000	2,720,000	2,535,000	2,535,000	-185,000	
CRTHS CNST FD/CP		1,276,000	4,000,000	2,724,000	2,724,000	-1,276,000	
INSURANCE PROCEEDS/CP	448,000						
** FUND BALANCE:							
FUND BALANCE - SMACO				2,000,000	2,000,000	2,000,000	SMACO
FUND BALANCE - ISF	13,327						ISF
FUND BALANCE - MRACO	220,250			500,000	500,000	500,000	MRACO
FUND BALANCE - PL	688,518	1,088,000	1,088,000	700,000	700,000	-388,000	PL
FUND BALANCE - PLACO			150,000	150,000	150,000		PLACO
FUND BALANCE - PROPC	63,227						PROPC
FUND BALANCE - PW-WW		70,000	281,000			-281,000	PW-WW
FUND BALANCE - QACO	-1,995,932						QACO
FUND BALANCE - REPL FD	-8,370,671	6,047,000	6,047,000	1,271,000	1,271,000	-4,776,000	RPLFD
FUND BALANCE - ROAD	98,653						ROAD
FUND BALANCE - AF	777,016		503,000	365,000	365,000	-138,000	AF
FUND BALANCE - CC	1,252,292						CC
FUND BALANCE - CJFCF	252,688	1,679,000	1,849,000	2,670,000	2,670,000	821,000	CJFCF
FUND BALANCE - DVACO	-429,148		1,675,000	1,877,000	1,877,000	202,000	DVACO
FUND BALANCE - FDACO	3,327,605	2,360,000	13,284,000	11,543,000	11,543,000	-1,741,000	FDACO
FUND BALANCE - FLOOD	1,949,507	3,799,000	11,195,000	12,520,000	12,520,000	1,325,000	FLOOD
FUND BALANCE - HWEF			250,000	250,000	250,000		HWEF
FUND BALANCE - SEWER			2,000,000			-2,000,000	SEWER
FUND BALANCE - RPOSD	411,576						RPOSD
TOTAL AVAILABLE FINANCING	$ 69,661,451	$ 101,741,000	$ 304,133,000	$ 309,415,000	$ 292,169,000	$ -11,964,000	
NET COUNTY COST	$ 22,857,553	$ 52,892,000	$ 219,620,000	$ 1,079,975,000	$ 188,755,000	$ -30,865,000	

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2002-03 CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

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	FUNDING STATUS	PAGE NUMBER
Animal Care and Control		
Baldwin Park	Funded	5.0
Downey	Funded	5.0
Gardena/Carson	Funded	5.1
Lancaster	Funded	5.2
Various Sites	Unfunded	5.2
Assessor		
Hall of Administration	Unfunded	5.4
Auditor-Controller		
2615 S Grand	Funded	5.5
9150 E. Imperial Hwy. Downey	Funded	5.5
Hall of Administration	Funded	5.6
Hall of Records	Funded	5.6
Beaches and Harbors		
Cabrillo State Beach	Unfunded	5.13
Dan Blocker Beach	Funded	5.8
Dan Blocker Beach	Unfunded	5.14
Dockweiler State Beach	Funded	5.8
Dockweiler State Beach	Unfunded	5.14
El Sol Beach	Unfunded	5.14
Hermosa Beach	Unfunded	5.14
Las Tunas Beach	Unfunded	5.14
Malibu/Surf Rider Beach	Unfunded	5.14
Manhattan Beach	Unfunded	5.15
Marina Del Rey	Funded	5.9
Marina Del Rey	Unfunded	5.15
Point Dume Beach	Unfunded	5.15
Point Vicente Fishing Access	Unfunded	5.15
Redondo State Beach	Unfunded	5.15
Santa Monica State Beach	Unfunded	5.15
Topanga State Beach	Unfunded	5.16
Torrance Beach	Funded	5.10
Various County Beaches - Third District	Funded	5.10
Various County Beaches - Third District	Unfunded	5.16
Various County Beaches - Fourth District	Funded	5.11
Various County Beaches - Fourth District	Unfunded	5.16
Various County Beaches	Funded	5.11
Venice Beach	Funded	5.12
Venice Beach	Unfunded	5.16
Will Rogers State Beach	Funded	5.13
Will Rogers State Beach	Unfunded	5.16
Zuma Beach	Unfunded	5.16
Beaches and Harbors - Marina ACO Fund		
Marina Del Rey	Funded	5.18
Capital Projects - Various		
Altadena Community Center	Funded	5.20
Grand Avenue	Funded	5.20
Hall of Administration	Funded	5.21

2002-03 CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

INDEX

	FUNDING STATUS	PAGE NUMBER
Torrance Health Center - 2300 W. Carson	Funded	5.21
Trial Courts Project	Funded	5.22
Various Facilities	Funded	5.28
Childcare Facilities		
Various Childcare Facilities	Funded	5.42
Children's Services		
Maclaren Children's Center	Funded	5.44
Community and Senior Services		
Community and Senior Citizens Headquarters	Funded	5.45
Consumer Affairs		
Hahn Hall of Administration	Funded	5.46
Coroner		
Coroners Building	Funded	5.47
County Counsel		
Hahn Hall of Administration	Funded	5.48
Courthouse Construction Fund		
Antelope Valley Courthouse	Funded	5.49
Criminal Justice Facilities Temporary Construction Fund		
Mental Health Court	Funded	5.50
Santa Monica Courthouse	Funded	5.50
South Bay/Torrance Courthouse	Funded	5.51
South Gate Courthouse	Funded	5.51
Del Valle ACO Fund		
Del Valle Training Center	Funded	5.53
East Los Angeles Civic Center		
East Los Angeles Civic Center	Funded	5.54
Family Restrooms		
Various Facilities	Funded	5.57
Federal and State Disaster Aid		
Camp Routh	Funded	5.58
Mid-Valley Comprehensive Health Center	Funded	5.58
Olive View Medical Center	Funded	5.59
San Fernando Comprehensive Health Center	Funded	5.61
Fire Department		
Catalina Isthmus	Funded	5.63
Fire Department - ACO Fund		
Camp 13	Funded	5.64
Camp 16	Funded	5.64
Command and Control	Funded	5.65

2002-03 CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

INDEX

	FUNDING STATUS	PAGE NUMBER
Fire Station 100 - Santa Clarita Valley	Funded	5.65
Fire Station 104 - Santa Clarita Valley	Funded	5.66
Fire Station 108 - Santa Clarita Valley	Funded	5.66
Fire Station 110 - Marina Del Rey	Funded	5.67
Fire Station 114 - Lake Los Angeles	Funded	5.67
Fire Station 124 - Stevenson Ranch	Funded	5.68
Fire Station 126 - Valencia	Funded	5.69
Fire Station 128 - Santa Clarita Valley	Funded	5.71
Fire Station 136 - Palmdale	Funded	5.71
Fire Station 139 - Palmdale	Funded	5.72
Fire Station 142 - South Antelope Valley	Funded	5.73
Fire Station 166 - El Monte	Funded	5.75
Fire Station 183 - Pomona	Funded	5.75
Fire Station 30 - Cerritos	Funded	5.76
Fire Station 37 - Palmdale	Funded	5.76
Fire Station 38 - Windsor Hills	Funded	5.77
Fire Station 46 - Southeast Basin	Funded	5.77
Fire Station 54 - South Gate	Funded	5.79
Fire Station 7 - West Hollywood	Funded	5.79
Fire Station 71 - Malibu	Funded	5.80
Fire Station 72 - Malibu	Funded	5.80
Fire Station 75 - Chatsworth	Funded	5.81
Fire Station 82 - La Canada Flintridge	Funded	5.81
Fire Station 89 - Agoura	Funded	5.82
Fire Station 93 - Palmdale	Funded	5.83
Fire Station 99 - Malibu	Funded	5.83
Klinger Headquarters	Funded	5.84
Pacoima Facility	Funded	5.84
Various Fire Department Sites	Funded	5.85
Hazardous Waste Enforcement Fund		
West Los Angeles Office	Funded	5.89
Health Services		
Alhambra Health Center	Unfunded	5.123
Antelope Valley Rehab Center	Unfunded	5.124
Azusa Health Center	Unfunded	5.124
Burbank Health Center	Funded	5.90
Central Health Center	Funded	5.90
Central Health Center	Unfunded	5.124
Curtis R Tucker Health Center	Unfunded	5.124
Dollarhide Health Center	Unfunded	5.124
Edward R. Roybal Comprehensive Health Center	Funded	5.92
Edward R. Roybal Comprehensive Health Center	Unfunded	5.124
El Monte Comprehensive Health Center	Funded	5.93
El Monte Comprehensive Health Center	Unfunded	5.125
Florence/Firestone Health Center	Funded	5.94
Florence/Firestone Health Center	Unfunded	5.125
Glendale Health Center	Funded	5.95
Glendale Health Center	Unfunded	5.125
H. Humphrey Comprehensive Health Center	Ununded	5.125
Harbor-UCLA Medical Center	Funded	5.95
Harbor-UCLA Medical Center	Ununded	5.125

2002-03 CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

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	FUNDING STATUS	PAGE NUMBER
Harbor/San Pedro Health Center	Unfunded	5.126
Health Various Sites	Funded	5.99
Health Various Sites	Unfunded	5.126
High Desert Hospital	Funded	5.102
High Desert Hospital	Unfunded	5.126
Hollywood Wilshire Health Center	Funded	5.104
Hudson Comprehensive Health Center	Funded	5.104
Hudson Comprehensive Health Center	Unfunded	5.127
Imperial Heights Health Center	Unfunded	5.127
La Puente Health Center	Funded	5.105
La Puente Health Center	Unfunded	5.127
LAC+USC Medical Center	Funded	5.105
LAC+USC Medical Center	Unfunded	5.128
Lawndale Health Center	Unfunded	5.128
Long Beach Comprehensive Health Center	Unfunded	5.128
M. L. King Jr/Drew Medical Center	Funded	5.107
M. L. King Jr/Drew Medical Center	Unfunded	5.128
Mid-Valley Comprehensive Health Center	Funded	5.112
Mid-Valley Comprehensive Health Center	Unfunded	5.129
Monrovia Health Center	Unfunded	5.129
North Hollywood Health Center	Funded	5.112
North Hollywood Health Center	Unfunded	5.129
Northeast Health Center	Funded	5.113
Olive View Medical Center	Funded	5.114
Olive View Medical Center	Unfunded	5.129
Pacoima Health Center	Funded	5.116
Pico Rivera Health Center	Unfunded	5.130
Pomona Health Center	Unfunded	5.130
Public Health - 313 N Figueroa	Funded	5.118
Rancho Los Amigos Medical Center	Funded	5.119
Rancho Los Amigos Medical Center	Unfunded	5.130
Ruth Temple Health Center	Unfunded	5.131
San Antonio Health Center	Unfunded	5.131
South Health Center	Unfunded	5.131
Sun Valley Health Center	Funded	5.122
Torrance Health Center	Unfunded	5.131
Tujunga Health Center	Funded	5.122
Tujunga Health Center	Unfunded	5.131
Warm Springs Health Center	Unfunded	5.131
Whittier Health Center	Unfunded	5.132
Wilmington Health Center	Unfunded	5.132
Human Resources		
3333 Wilshire Blvd.	Funded	5.133
Internal Services Department		
Countywide Data Center	Funded	5.134
ISD Headquarters	Funded	5.134
LAC+USC Replacement Fund		
LAC+USC Medical Center	Funded	5.136

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	FUNDING STATUS	PAGE NUMBER
Los Angeles County Fairgrounds		
Los Angeles County Fairgrounds	Funded	5.138
Mental Health		
Department of Mental Health Headquarters	Unfunded	5.140
Harbor-UCLA 1000 W. Carson	Unfunded	5.140
Military and Veterans Affairs		
Patriotic Hall	Funded	5.141
Patriotic Hall	Unfunded	5.142
Museum of Natural History		
Natural History Museum	Funded	5.143
Natural History Museum	Unfunded	5.145
Parks and Recreation		
96th Street Trail	Funded	5.146
96th Street Trail	Unfunded	5.274
Acton Park	Funded	5.146
Acton Park	Unfunded	5.274
Adventure Park	Funded	5.148
Adventure Park	Unfunded	5.275
Agua Dulce Park	Unfunded	5.275
Allen Martin Park	Funded	5.148
Alondra Golf Course	Unfunded	5.275
Alondra Regional Park	Funded	5.150
Alondra Regional Park	Unfunded	5.275
Altadena Golf Course	Unfunded	5.275
Amigo Park	Funded	5.151
Antelope Valley Wetland	Funded	5.152
Apollo Regional Park	Unfunded	5.276
Arcadia Regional Park	Funded	5.153
Arcadia Regional Park	Unfunded	5.276
Arrastre Canyon Trail	Funded	5.154
Arrastre Canyon Trail	Unfunded	5.276
Athens Local Park	Funded	5.155
Athens Local Park	Unfunded	5.276
Atlantic Avenue Park	Funded	5.155
Atlantic Avenue Park	Unfunded	5.277
Avocado Heights Local Park	Funded	5.156
Avocado Heights Local Park	Unfunded	5.277
Bassett County Park	Funded	5.156
Belvedere Local Park	Funded	5.158
Belvedere Local Park	Unfunded	5.277
Bethune Park	Funded	5.159
Bethune Park	Unfunded	5.277
Bill Blevins Park	Funded	5.160
Bill Blevins Park	Unfunded	5.277
Bodger Local Park	Funded	5.161
Bodger Local Park	Unfunded	5.277
Bonelli Regional Park	Funded	5.161
Bonelli Regional Park	Unfunded	5.278
Calabasas Peak	Funded	5.163

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	FUNDING STATUS	PAGE NUMBER
Campanella Park	Funded	5.163
Campanella Park	Unfunded	5.278
Carolyn Rosas Park	Funded	5.164
Carolyn Rosas Park	Unfunded	5.278
Carver Park	Funded	5.165
Carver Park	Unfunded	5.278
Castaic Lake	Funded	5.165
Castaic Lake	Unfunded	5.278
Castaic Regional Sports Complex	Unfunded	5.279
Cerritos Regional Park	Funded	5.167
Cerritos Regional Park	Unfunded	5.279
Charles White Local Park	Unfunded	5.279
Charter Oak Local Park	Funded	5.170
Chesebrough Park	Funded	5.170
Chesebrough Park	Unfunded	5.279
Chester Washington Golf Course	Unfunded	5.279
City Terrace Park	Funded	5.171
City Terrace Park	Unfunded	5.280
Cold Creek Canyon Trail	Funded	5.171
Countrywood Local Park	Funded	5.172
Countrywood Local Park	Unfunded	5.280
Crescenta Valley Park	Unfunded	5.280
Dalton Park	Funded	5.172
Dalton Park	Unfunded	5.280
Del Aire Local Park	Funded	5.173
Del Aire Local Park	Unfunded	5.280
Del Amo Park	Funded	5.173
Del Amo Park	Unfunded	5.280
Del Valle Park	Unfunded	5.281
Descanso Gardens	Funded	5.174
Descanso Gardens	Unfunded	5.281
Devil's Punchbowl Regional Park	Funded	5.175
Devil's Punchbowl Regional Park	Unfunded	5.281
Diamond Bar Golf Course	Funded	5.176
Diamond Bar Golf Course	Unfunded	5.281
Dr Rioux Memorial Park	Unfunded	5.281
Earvin Magic Johnson Recreation Area	Funded	5.177
Earvin Magic Johnson Recreation Area	Unfunded	5.281
East Rancho Dominguez Park	Unfunded	5.282
Eaton Canyon Golf Course	Unfunded	5.282
Eaton Canyon Park	Funded	5.180
Eddie Heredia Boxing Club	Funded	5.180
Eddie Heredia Boxing Club	Unfunded	5.282
El Cariso Golf Course	Unfunded	5.282
El Cariso Regional Park	Funded	5.181
El Cariso Regional Park	Unfunded	5.282
Enterprise Park	Funded	5.182
Enterprise Park	Unfunded	5.283
Everett Martin Park	Funded	5.183
Everett Martin Park	Unfunded	5.283
Fair Oaks Park	Funded	5.183
Farnsworth Local Park	Unfunded	5.283
Friendship Park	Funded	5.184

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	FUNDING STATUS	PAGE NUMBER
George Lane Park	Funded	5.184
George Lane Park	Unfunded	5.283
Gloria Heer Co Park	Unfunded	5.284
Hart Regional Park	Funded	5.185
Hart Regional Park	Unfunded	5.284
Hasley Canyon Park	Unfunded	5.284
Hollywood Bowl	Funded	5.186
Hollywood Bowl	Unfunded	5.284
Ingold Park	Funded	5.189
Jackie Robinson Park	Funded	5.190
Jackie Robinson Park	Unfunded	5.284
Jake Kuredjian Park	Funded	5.190
Jesse Owens Regional Park	Funded	5.191
Jesse Owens Regional Park	Unfunded	5.285
John Anson Ford Theater	Funded	5.192
John Anson Ford Theater	Unfunded	5.285
Keller Park	Funded	5.192
Keller Park	Unfunded	5.285
Kenneth Hahn State Recreation Area	Funded	5.193
Kenneth Hahn State Recreation Area	Unfunded	5.285
Knollwood Golf Course	Unfunded	5.285
LA County Arboretum	Funded	5.196
LA County Arboretum	Unfunded	5.286
La Mirada Golf Course	Funded	5.197
La Mirada Golf Course	Unfunded	5.286
La Mirada Regional Park	Funded	5.197
La Mirada Regional Park	Unfunded	5.286
Ladera Park	Funded	5.198
Ladera Park	Unfunded	5.286
Lake Los Angeles	Funded	5.200
Lakewood Golf Course	Funded	5.201
Lakewood Golf Course	Unfunded	5.287
Lennox Local Park	Funded	5.201
Loma Alta Park	Funded	5.202
Loma Alta Park	Unfunded	5.287
Los Amigos Golf Course	Funded	5.203
Los Amigos Golf Course	Unfunded	5.287
Los Robles Park	Funded	5.203
Los Robles Park	Unfunded	5.287
Los Verdes Golf Course	Unfunded	5.287
Maggie Hathaway Golf Course	Unfunded	5.288
Malibu Creek	Funded	5.204
Manzanita County Park	Funded	5.205
Manzanita County Park	Unfunded	5.288
Marshall Canyon Golf Course	Unfunded	5.288
Marshall Canyon Regional Park	Funded	5.205
Marshall Canyon Regional Park	Unfunded	5.288
Mayberry Local Park	Funded	5.207
Mayberry Local Park	Unfunded	5.288
Mission Canyon Trail	Funded	5.209
Mona Park	Funded	5.209
Mona Park	Unfunded	5.289
Mountain Meadows Golf Course	Unfunded	5.289

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	FUNDING STATUS	PAGE NUMBER
Obregon Local Park	Funded	5.210
Obregon Local Park	Unfunded	5.289
Pamela Park	Funded	5.212
Pathfinder Park	Funded	5.213
Pearblossom Park	Unfunded	5.289
Peck Road Water Conservation Park	Funded	5.214
Peter F. Schabarum Regional Park	Funded	5.215
Peter F. Schabarum Regional Park	Unfunded	5.289
Pico Canyon Park	Funded	5.217
Placerita Canyon Natural Area	Funded	5.218
Placerita Canyon Natural Area	Unfunded	5.289
Plum Canyon Park	Funded	5.221
Plum Canyon Park	Unfunded	5.290
Quartz Hills Park	Unfunded	5.290
Rimgrove County Park	Funded	5.222
Rimgrove County Park	Unfunded	5.290
Roosevelt Local Park	Funded	5.224
Roosevelt Local Park	Unfunded	5.290
Rowland Heights Park	Funded	5.226
Rowland Heights Park	Unfunded	5.290
Salazar Local Park	Funded	5.227
Salazar Local Park	Unfunded	5.291
San Angelo Park	Funded	5.229
San Angelo Park	Unfunded	5.291
Santa Anita Golf Course	Unfunded	5.291
Santa Fe Dam Regional Recreation Area	Funded	5.231
Santa Fe Dam Regional Recreation Area	Unfunded	5.291
Saybrook Local Park	Funded	5.234
Saybrook Local Park	Unfunded	5.291
Secret Valley	Funded	5.236
Sorensen County Park	Funded	5.236
Sorensen County Park	Unfunded	5.292
South Coast Botanical Gardens	Funded	5.238
Steinmetz Park	Funded	5.240
Steinmetz Park	Unfunded	5.292
Sunshine Local Park	Funded	5.242
Sunshine Local Park	Unfunded	5.292
Ted Watkins Memorial Park	Funded	5.242
Ted Watkins Memorial Park	Unfunded	5.292
Two Strike Park	Unfunded	5.292
Upper Nicholas Canyon	Funded	5.244
Upper Nicholas Canyon	Unfunded	5.292
Val Verde Regional Park	Funded	5.244
Valleydale Park	Funded	5.246
Valleydale Park	Unfunded	5.293
Various Parks-First District	Funded	5.247
Various Parks-Second District	Funded	5.251
Various Parks-Second District	Unfunded	5.293
Various Parks-Third District	Funded	5.253
Various Parks-Fourth District	Funded	5.254
Various Parks-Fifth District	Funded	5.257
Various Parks-Fifth District	Unfunded	5.293
Various Parks-Non-District	Funded	5.259

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	FUNDING STATUS	PAGE NUMBER
Various Parks-Non-District	Unfunded	5.293
Vasquez Rocks Regional Park	Funded	5.259
Vasquez Rocks Regional Park	Unfunded	5.293
Veterans Memorial Park	Funded	5.261
Veterans Memorial Park	Unfunded	5.293
Victoria Golf Course	Funded	5.262
Victoria Golf Course	Unfunded	5.294
Victoria Local Park	Funded	5.263
Victoria Local Park	Unfunded	5.294
Virginia Robinson Gardens	Funded	5.263
Virginia Robinson Gardens	Unfunded	5.294
Walnut Creek Park	Funded	5.264
Washington Park	Funded	5.266
Washington Park	Unfunded	5.294
Whittier Narrows	Funded	5.268
Whittier Narrows	Unfunded	5.294
Whittier Narrows Golf Course	Unfunded	5.295
Zuniga Creek Canyon	Funded	5.273
Probation Department		
Barry J. Nidorf Juvenile Hall	Funded	5.297
Camp Afflerbaugh	Funded	5.297
Camp Challenger	Funded	5.298
Camp Gonzales	Funded	5.298
Camp Holton	Funded	5.299
Camp Mendenhall	Funded	5.299
Camp Miller	Funded	5.300
Camp Munz	Funded	5.301
Camp Paige	Funded	5.302
Camp Rockey	Funded	5.302
Camp Routh	Funded	5.303
Camp Scott	Funded	5.303
Camp Scudder	Funded	5.304
Central Juvenile Hall	Funded	5.305
Los Padrinos Juvenile Hall	Funded	5.307
South Central Area Office	Funded	5.309
Public Library		
Acton-Agua Dulce Library	Funded	5.311
Anthony Quinn Library	Funded	5.311
Bellflower Library	Funded	5.312
Graham Library	Funded	5.312
Hermosa Beach Library	Funded	5.313
Lennox Library	Funded	5.313
Library Facilities Services	Funded	5.314
Lomita Library	Funded	5.314
Public Library - Charter Oak Library	Funded	5.315
Public Library - La Crescenta Library	Funded	5.315
Public Library - Lake Los Angeles Library	Funded	5.316
Public Library Headquarters - Downey	Funded	5.316
Public Works - Airports		
Brackett Field	Funded	5.318

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	FUNDING STATUS	PAGE NUMBER
Compton Airport	Funded	5.321
El Monte Airport	Funded	5.323
Whiteman Airport	Funded	5.325
Wm Fox Airfield	Funded	5.330
Public Works - Engineer		
Public Works - Topanga Canyon	Funded	5.335
Public Works - Flood		
Eaton Yard	Funded	5.336
Headquarters Building	Funded	5.336
Pacoima Dam	Funded	5.340
Public Works - Other Enterprise		
Vincent Grade/Acton Park	Funded	5.341
Public Works - Prop C Local Return		
Traffic Management Center	Funded	5.342
Public Works - Road		
Agoura Road Division 339/539	Funded	5.343
Castaic Road MD556	Funded	5.343
Central Yard	Funded	5.344
East Los Angeles Road Yard 142	Funded	5.344
Palmdale Yard	Funded	5.345
Walnut Road MD417	Funded	5.346
Whittier Road MD446A	Funded	5.346
Public Works - Sewer Maintenance		
Sewer Maintenance District	Funded	5.348
Public Works - Sewer Maintenance ACO		
Sewer Maintenance District	Funded	5.350
Public Works - Waterworks		
Antelope Valley	Funded	5.352
Regional Park and Open Space District		
Del Valle Park	Funded	5.353
East Rancho Dominguez Park	Funded	5.353
Hart Regional Park	Funded	5.354
Kenneth Hahn State Recreation Area	Funded	5.355
San Dimas Canyon Park	Funded	5.355
Various Parks Second District	Funded	5.356
Victoria Park	Funded	5.356
Sheriff		
Aero Bureau	Funded	5.358
Altadena Sheriff Station	Funded	5.358
Altadena/Crescenta Valley Station	Funded	5.359
Athens Sheriff Station	Funded	5.360
Avalon Sheriff Station	Funded	5.360
Biscailuz Center	Funded	5.361

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	FUNDING STATUS	PAGE NUMBER
Carson Sheriff Station	Funded	5.362
Carson Sheriff Station	Unfunded	5.389
Century Sheriff Station	Funded	5.364
Communications/Fleet Management Bureau	Funded	5.364
Compton Sheriff Station	Funded	5.365
Crescenta Valley Sheriff Station	Funded	5.365
Crescenta Valley Sheriff Station	Unfunded	5.389
East Los Angeles Sheriff Station	Funded	5.366
East Los Angeles Sheriff Station	Unfunded	5.389
Emergency Operations Bureau	Funded	5.367
Industry Sheriff Station	Funded	5.368
Industry Sheriff Station	Unfunded	5.389
Lakewood Sheriff Station	Funded	5.369
Lancaster Sheriff Station	Funded	5.370
Lennox Sheriff Station	Funded	5.370
Lomita Sheriff Station	Funded	5.371
Lost Hills Sheriff Station	Funded	5.372
Malibu Sheriff Station	Funded	5.372
Malibu Sheriff Station	Unfunded	5.390
Marina Del Rey Sheriff Station	Funded	5.373
Men's Central Jail	Funded	5.373
Norwalk Sheriff Station	Funded	5.374
P. Pitchess Honor Rancho	Funded	5.375
Palmdale Sheriff Station	Funded	5.378
Pico Rivera Sheriff Station	Funded	5.378
San Dimas Sheriff Station	Funded	5.379
Santa Clarita Sheriff Station	Funded	5.380
Santa Clarita Sheriff Station	Unfunded	5.390
Scientific Services Bureau	Funded	5.382
Scientific Services Bureau-District 1	Funded	5.382
Scientific Services Bureau-District 1	Unfunded	5.390
Special Enforcement Bureau	Funded	5.383
Sybil Brand Institute	Funded	5.384
Temple Sheriff Station	Funded	5.384
Various Seismic Upgrades	Funded	5.385
Various Sheriff Facilities	Unfunded	5.390
Walnut Sheriff Station	Funded	5.387
West Hollywood Sheriff Station	Funded	5.388
Treasurer and Tax Collector		
TTC CP/Refurbishment	Funded	5.392