



County of Los Angeles

2006-07
Proposed Budget
**Capital Projects/
Refurbishments Addendum**

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne B. Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

**Submitted to the
Board of Supervisors
April 2006**



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“To Enrich Lives Through Effective and Caring Service”

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Capital Construction Program



COUNTY OF LOS ANGELES CAPITAL CONSTRUCTION PROGRAM

The County of Los Angeles' 2006-07 Capital Construction Program, as outlined in this Capital Projects/Refurbishments Addendum to the County's Proposed 2006-07 Budget (Addendum) reflects the County's ongoing commitment to expand, improve, replace, and renovate its capital assets and infrastructure.

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

Budgeting of Capital Projects and Refurbishments

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

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

The amount of time required during each stage can vary greatly depending upon the complexity and size of the proposed project, the availability of funding for the capital and ongoing operating costs, and the number and type of required jurisdictional reviews. Generally, most capital projects or refurbishments require a minimum of 18 months to two years to complete. Many projects, especially those involving the construction of large, complex facilities or the extensive refurbishment of existing facilities may require five years or more 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 Proposed 2006-07 Capital Projects/Refurbishments Budget and presented in this Addendum are summarized by Function, Supervisorial District, and Budgetary Unit or Department. A detail of each project is also provided by Operating Budget/Program (i.e., County Department or Special Fund).

Proposed 2006-07 Capital Projects/Refurbishment Budget

The Proposed 2006-07 Capital Projects/Refurbishments Budget appropriates \$781.6 million for 496 capital and refurbishment projects that address high priority health, public safety, recreation, and infrastructure needs in the General Fund, Special Funds, and Special Districts. The total cost to develop, program, design, and construct these projects is estimated at \$2.5 billion.

The proposed 2006-07 appropriation level represents a decrease of \$190.3 million from the Final 2005-06 Capital Projects/Refurbishments Budget. This net decrease reflects the completion of 107 projects in 2005-06, reduced budgetary requirements for the LAC+USC Medical Center Replacement Project, which is nearing completion in Spring 2007, and continuing progress on 194 other projects that are currently under design or construction.

Of the total recommended 2006-07 appropriation, \$630.4 million is allocated to General Fund projects that encompass a broad range of recreational, cultural, law enforcement, health, and general governmental functions. An additional \$151.2 million is allocated to Special Fund and Special District projects, including the LAC+USC Medical Center Replacement Project and improvements to County library, fire, aviation, flood control, road, and criminal justice facilities. The following table provides a summary of the recommended appropriations by fund.

2006-07 CAPITAL PROJECTS/REFURBISHMENTS BUDGET BY FUND

	FY 05-06 BUDGET	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
General Fund	\$ 734,129,000	\$ 630,389,000	\$ (103,740,000)
Special District Funds			
FIRE DEPARTMENT A.C.O. FUND	\$ 19,708,000	\$ 22,215,000	\$ 2,507,000
PUBLIC WORKS - FLOOD CONTROL DIST	29,805,000	23,347,000	(6,458,000)
SUBTOTAL Special District Funds	\$ 49,513,000	\$ 45,562,000	\$ (3,951,000)
Special Funds			
CRIM JUSTICE FAC TEMP CONS FUND	\$ 420,000	\$ 420,000	\$ 0
DEL VALLE ACO FUND	2,279,000	1,614,000	(665,000)
HAZARDOUS WASTE SPECIAL FUND	100,000	100,000	0
LAC+USC REPLACEMENT FUND	180,452,000	99,043,000	(81,409,000)
MARINA REPLACEMENT A.C.O. FUND	1,367,000	978,000	(389,000)
PUBLIC LIBRARY-ACO	150,000	0	(150,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	2,568,000	2,664,000	96,000
PUBLIC WORKS - ROAD FUND	979,000	864,000	(115,000)
SUBTOTAL Special Funds	\$ 188,315,000	\$ 105,683,000	\$ (82,632,000)
TOTAL CAPITAL PROJECTS	\$ 971,957,000	\$ 781,634,000	\$ (190,323,000)
LESS REVENUE AND AVAILABLE ACO FUNDS	\$ 512,269,000	\$ 377,784,000	\$ (134,485,000)
NET CAPITAL PROJECTS	\$ 459,688,000	\$ 403,850,000	\$ (55,838,000)

2006-07 Funding Sources

The County's General Fund is the single largest funding source for the recommended capital project appropriations in 2006-07, allocating \$403.9 million in local discretionary monies, or net County cost, to fund project appropriations. The Proposed 2006-07 Capital Projects/Refurbishments Budget also reflects \$377.8 million from other financing sources, including \$74.3 million in State revenue, which is comprised of \$43.8 million in grants for improvements at County parks and beaches under the State's Proposition 12 and 40 Bond Acts, \$11.5 million in grants under the State's Library Bond Act, and \$4.6 million in Disaster Aid funds for the LAC+USC Medical Center Replacement Project.

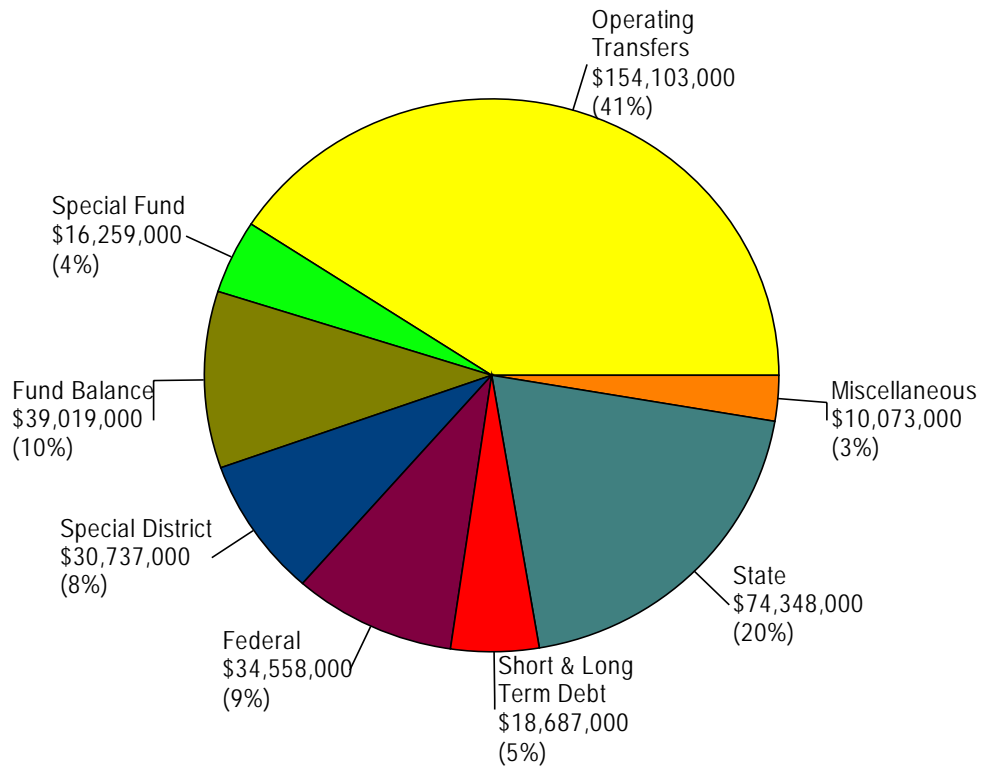


The LAC+USC Medical Center Replacement Project is also supported by \$30.4 million in funding from the Federal Emergency Management Agency (FEMA). An additional \$4.2 million in federal revenue has been incorporated, primarily to improve County airports and acquire ecologically sensitive lands.

Transfers of \$154.1 million from the Health Facility Special Fund, Vehicle License Fee Gap Loan Trust Fund, and other County funds have been included to provide funding for the completion of the LAC+USC Medical Center Replacement Project, construction of the Countywide Data Center, remediation of County-owned brownfield sites, and improvements at County parks and beaches.

Park and beach improvement projects are further supported by \$30.7 million in assessment revenues from the Regional Park and Open Space District. Special funds provided \$16.3 million to the 2006-07 capital program, including \$3.4 million in Park In-Lieu Fees and \$12.8 million from the Criminal Justice Facilities Temporary Construction Fund. Proceeds of \$18.7 million from the issuance of short and long-term debt, provide funding for the retrofit of the Public Works headquarters building and miscellaneous revenues of \$10.1 million complete the funding for the Proposed 2006-07 Capital Projects/Refurbishments Budget, as illustrated in the following chart.

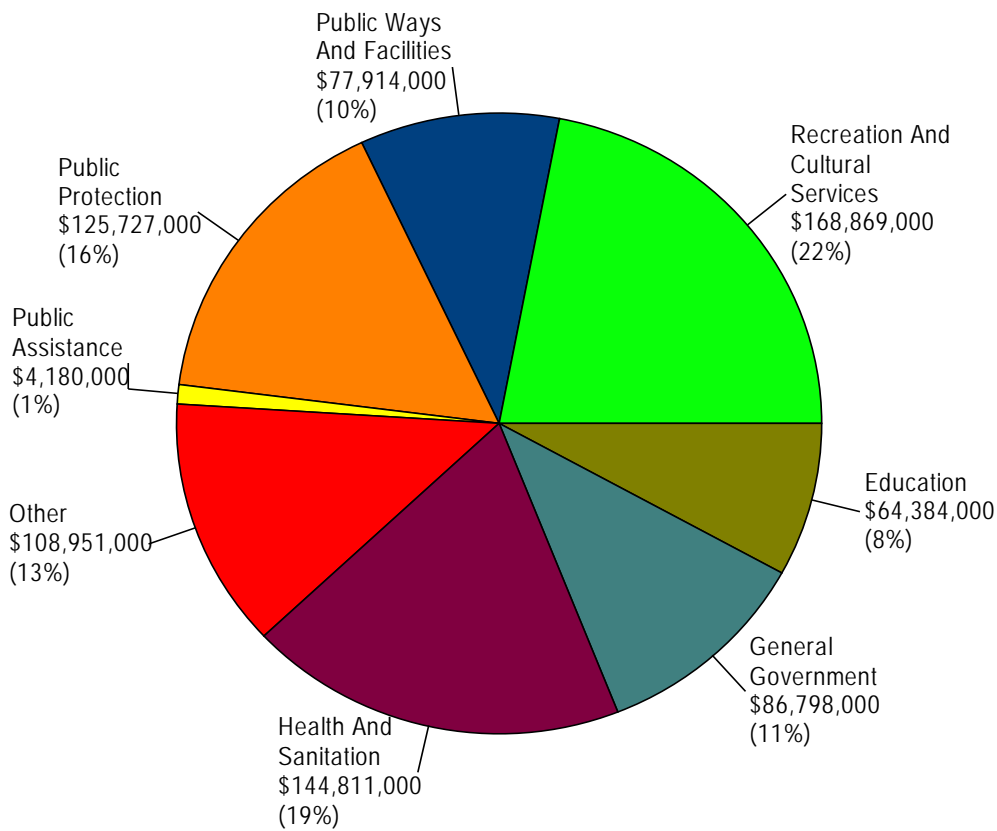
**Capital Projects & Refurbishments
Financing Sources**



2006-07 Proposed Capital Projects and Refurbishments by Function

The Proposed 2006-07 Capital Projects/Refurbishment appropriation of \$781.6 million for capital purposes reflects an allocation of \$168.9 million to projects supporting Recreation and Cultural Services. Health and Sanitation projects are allocated \$144.8 million, followed by allocations of \$125.7 million for Public Protection projects, \$86.8 million for General Government projects and \$77.9 million for improvements to Public Ways and Facilities. An additional \$64.4 million is appropriated for the Education function, which encompasses the County’s library system, and \$4.2 million for capital improvements is allocated to the Public Assistance function. The balance of \$108.9 million is pending allocation to a specific project. The following chart illustrates the distribution of appropriation among these functions.

**Capital Projects & Refurbishments
Appropriation by Function**



Education-Public Library: \$64.4 million is appropriated in the Proposed 2006-07 Budget to fund the development of six library facilities that serve the unincorporated areas of the County. Design has commenced for new libraries in Acton/Agua Dulce and Topanga and for replacement libraries in La Crescenta and Lawndale. A library in the East San Gabriel Valley is under development and a feasibility study is underway for an expanded library in Lake Los Angeles.



General Government: \$86.8 million is appropriated for projects supporting general governmental activities, including \$50.0 million to fund construction of a new County Data Center in 2006-07, and \$20.0 million for design of a new building to replace the Hall of Administration, which was structurally damaged in the 1994 Northridge Earthquake.

Health and Sanitation: \$144.8 million is appropriated for health related projects, including \$99.0 million for the continuing construction of the LAC+USC Medical Center Replacement Project, which is scheduled for completion in Spring, 2007. An additional \$27.5 million is allocated to complete the refurbishment of the operating rooms and psychiatric emergency room at Martin Luther King Jr./Drew Medical Center in 2006-07 and \$6.0 million is appropriated for the design and construction of a new community health center in Sun Valley.

Design activities for seismic retrofits required under SB1953, a new emergency room and tuberculosis isolation unit at Olive View Medical Center, and the new surgery and emergency room facility at Harbor/UCLA Medical Center are currently funded through prior year encumbrances and are not reflected in the Proposed 2006-07 Capital Projects/Refurbishments Budget. Future costs on these projects will be funded through a combination of short and long-term financing mechanisms and incorporated into the Capital Projects budget through a mid-year budget adjustment.

Public Assistance: \$4.2 million is appropriated for projects supporting public assistance programs, including the renovation of Patriotic Hall, improvements to Children and Family Services facilities, and the development of child care facilities.

Public Protection: \$125.7 million is appropriated for public protection projects, including \$39.4 million to complete design and commence construction on a new Sheriff Station and Probation office in the unincorporated area of Athens. Construction on both facilities, which share a common site, is scheduled to commence in 2006-07. An additional \$14.4 million has also been allocated to the Sheriff to complete the refurbishment of the Biscailuz Center. The completed refurbishment will allow the Sheriff to consolidate its Special Enforcement Bureau and primary training activities at the Biscailuz complex. The Sheriff has also been allocated \$3.1 million for soil remediation activities and security improvements at various stations and \$1.6 million for security improvements at the Pitchess Detention Center.

An appropriation of \$22.2 million has been incorporated for the renovation, expansion, and construction of fire stations in the Antelope and Santa Clarita Valleys and improvements to the Fire Department's Pacoima and Del Valle training facilities. The seismic retrofit of the Long Beach Courthouse, which is scheduled for completion in Spring, 2008, has been allocated \$9.1 million and \$21.2 million has been allocated for either the reconfiguration and renovation of the Coroner's existing autopsy and laboratory space, or the design and construction of a new biological facility. The feasibility of both options for the Coroner is currently being evaluated.

Public Ways and Facilities: \$77.9 million is appropriated for the seismic retrofit of the Public Works headquarters building, infrastructure improvements to County road, aviation, and septic systems, and remediation of County-owned brownfield sites.

Recreation and Cultural Services: \$168.9 million is appropriated for improvements at parks, beaches, museums, and other recreational and cultural sites. Over \$157.3 million is allocated to 282 improvement projects at County parks and beaches. Of these, 126 are currently under development or in design, 152 are under construction, and four are pending further evaluation. Of the projects under construction, 55 are scheduled to be completed by the end of 2006-07. The Museum of Natural History has also been allocated \$3.7 million to complete accessibility improvements and the replacement of its elevator system at its Exposition Park museum facility.

Other Projects: \$109.0 million is appropriated pending allocation to specific projects.

Capital Projects Addendum Format

The Addendum organized 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 the new projects that address a department’s critical capital needs and which can be sufficiently funded.

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

- the facility or location of the project and the project name;
- the phase in which the project is anticipated to be as of July 1, 2006;
- the month and year that the project is anticipated to complete development, design, and construction;
- a summary of the estimated project cost by cost category;
- the total estimated project cost;
- actual project expenditures and revenue through 2004-05;
- estimated expenditures and revenue in 2005-06;
- final budgeted appropriation and revenue in 2005-06;
- the department’s request for appropriation and revenue in 2006-07;
- the Chief Administrative Officer’s proposed appropriation and revenue in 2006-07; and
- the change in appropriation and revenue from the 2005-06 Final Budget.

Unfunded Projects include capital needs that departments have identified and requested as part of their 2006-07 budget requests, but which are not being recommended for funding by the Chief Administrative Officer. These projects require further study to properly assess the nature and the extent of the capital need, the appropriateness and feasibility of proceeding with the project, and the viability of identified funding resources, if any, for the capital costs and any ongoing operational costs associated with completion of the project. A list of each department’s Unfunded Projects is provided in the final section of the Addendum.





Capital Projects/Refurbishments by Supervisorial District



Capital Projects/Refurbishments by Supervisorial District

	Appropriation	Revenue	Net County Cost
First Supervisorial District			
Children & Family Services			
Edmund D. Edelman Children's Courthouse	\$ 225,000	\$ 0	\$ 225,000
Coroner			
Coroner's Building	\$ 21,159,000	\$ 0	\$ 21,159,000
County Counsel			
Kenneth Hahn Hall of Administration	\$ 1,500,000	\$ 1,500,000	\$ 0
Criminal Justice Fac Temp Const Fund			
South Gate Courthouse	\$ 420,000	\$ 420,000	\$ 0
East LA Civic Center			
East Los Angeles Civic Center	\$ 1,544,000	\$ 500,000	\$ 1,044,000
Fire Department			
Fire Command and Control	\$ 230,000	\$ 230,000	\$ 0
Fire District Klinger Headquarters	40,000	40,000	0
Subtotal - Fire Department	\$ 270,000	\$ 270,000	\$ 0
Health Services			
Central Health Center	\$ 243,000	\$ 0	\$ 243,000
Edward R. Roybal Comprehensive Health Center	80,000	0	80,000
El Monte Comprehensive Health Center	400,000	0	400,000
Subtotal - Health Services	\$ 723,000	\$ 0	\$ 723,000
Internal Services Department			
ISD Headquarters	\$ 171,000	\$ 0	\$ 171,000
LAC+USC Medical Center Replacement			
LAC+USC Medical Center	\$ 99,043,000	\$ 99,043,000	\$ 0
Military and Veterans Affairs			
Patriotic Hall	\$ 2,800,000	\$ 0	\$ 2,800,000
Parks and Recreation			
Allen J. Martin Park	\$ 1,614,000	\$ 1,549,000	\$ 65,000
Amelia Mayberry Park	356,000	6,000	350,000
Atlantic Avenue Park	184,000	0	184,000
Bassett County Park	2,521,000	775,000	1,746,000
Belvedere Community Regional County Park	4,801,000	3,694,000	1,107,000
City Terrace Park	712,000	701,000	11,000
Dalton County Park	178,000	135,000	43,000
Eugene A. Obregon Local Park	2,496,000	1,888,000	608,000
Franklin D. Roosevelt Park	3,158,000	2,172,000	986,000
Rimgrove County Park	231,000	215,000	16,000
Rio Hondo River Trail	200,000	200,000	0

Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation	Revenue	Net County Cost
Ruben F. Salazar Memorial County Park	2,154,000	2,054,000	100,000
San Angelo Park	395,000	370,000	25,000
Santa Fe Dam Regional Park	344,000	344,000	0
Sorensen Park	74,000	72,000	2,000
Sunshine Local Park	760,000	663,000	97,000
Valleydale Park	68,000	68,000	0
Various 1st District Projects	988,000	988,000	0
Whittier Narrows Recreation Area	3,141,000	3,041,000	100,000
Subtotal - Parks and Recreation	\$ 24,375,000	\$ 18,935,000	\$ 5,440,000
Probation			
Central Juvenile Hall	\$ 262,000	\$ 0	\$ 262,000
Public Ways/Facilities			
Gage Park	\$ 1,500,000	\$ 1,500,000	\$ 0
Public Works - Airports			
El Monte Airport	\$ 649,000	\$ 649,000	\$ 0
Public Works - Road			
Whittier Road Maint Division	\$ 500,000	\$ 500,000	\$ 0
Sheriff Department			
Biscailuz Center	\$ 13,314,000	\$ 1,314,000	\$ 12,000,000
Communications & Fleet Mgmt Bureau	1,081,000	0	1,081,000
East Los Angeles Station	500,000	500,000	0
Industry Station	224,000	224,000	0
Pico Rivera Station	128,000	0	128,000
Subtotal - Sheriff Department	\$ 15,247,000	\$ 2,038,000	\$ 13,209,000
Treasurer and Tax Collector			
Kenneth Hahn Hall of Administration	\$ 225,000	\$ 0	\$ 225,000
Trial Courts			
Clara Shortridge Foltz Criminal Justice Center	\$ 1,227,000	\$ 1,208,000	\$ 19,000
Various Capital Projects			
El Pueblo	\$ 3,134,000	\$ 380,000	\$ 2,754,000
Grand Avenue	5,000	5,000	0
Hall of Justice	493,000	493,000	0
Kenneth Hahn Hall of Administration	20,893,000	0	20,893,000
Patriotic Hall	1,500,000	1,500,000	0
Various 1st District Projects	15,146,000	0	15,146,000
Subtotal - Various Capital Projects	\$ 41,171,000	\$ 2,378,000	\$ 38,793,000
Subtotal - First Supervisorial District	\$ 213,011,000	\$ 128,941,000	\$ 84,070,000



Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation	Revenue	Net County Cost
Second Supervisorial District			
Childcare Facilities			
Various 2nd District Projects	\$ 550,000	\$ 0	\$ 550,000
Children & Family Services			
SPA VI - Compton	\$ 305,000	\$ 0	\$ 305,000
Health Services			
H H Humphrey Comprehensive Health Center	\$ 460,000	\$ 0	\$ 460,000
Harbor-UCLA Medical Center	507,000	318,000	189,000
ML King Jr./Drew Medical Center	27,497,000	292,000	27,205,000
Subtotal - Health Services	\$ 28,464,000	\$ 610,000	\$ 27,854,000
Museum of Natural History			
Museum of Natural History	\$ 3,691,000	\$ 2,007,000	\$ 1,684,000
Parks and Recreation			
Alondra Regional Park	\$ 803,000	\$ 64,000	\$ 739,000
Athens Local Park	113,000	113,000	0
Bodger Local Park	157,000	157,000	0
Chester Washington Golf Course	158,000	0	158,000
Del Aire Local Park	590,000	590,000	0
Earvin "Magic" Johnson Recreation Area	800,000	800,000	0
East Rancho Dominguez Park	37,000	37,000	0
Enterprise Park	3,225,000	3,127,000	98,000
George Washington Carver Park	3,077,000	2,974,000	103,000
Helen Keller Park	3,463,000	1,004,000	2,459,000
Jesse Owens Community Regional Park	118,000	118,000	0
Kenneth Hahn Recreation Area	3,701,000	3,526,000	175,000
Ladera Park	747,000	527,000	220,000
Lennox Local Park	1,285,000	1,220,000	65,000
Maggie Hathaway Golf Course	838,000	636,000	202,000
Mary M. Bethune Park	1,197,000	578,000	619,000
Mona Park	631,000	631,000	0
Parks and Recreation Headquarters	385,000	0	385,000
Roy Campanella Park	706,000	706,000	0
Ruben Ingold Park	1,771,000	1,771,000	0
Ted Watkins Memorial Regional Park	9,018,000	5,893,000	3,125,000
Various 2nd District Projects	2,980,000	2,466,000	514,000
Subtotal - Parks and Recreation	\$ 35,800,000	\$ 26,938,000	\$ 8,862,000
Probation			
Centinela Office Building	\$ 16,031,000	\$ 0	\$ 16,031,000
Public Library			
Lawndale Library	\$ 10,154,000	\$ 7,171,000	\$ 2,983,000

Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation	Revenue	Net County Cost
Public Works - Airports			
Compton Airport	\$ 550,000	\$ 550,000	\$ 0
Sheriff Department			
Athens Station	\$ 23,409,000	\$ 0	\$ 23,409,000
Carson Station	616,000	373,000	243,000
Subtotal - Sheriff Department	\$ 24,025,000	\$ 373,000	\$ 23,652,000
Trial Courts			
Airport Courthouse	\$ 1,013,000	\$ 0	\$ 1,013,000
Various Capital Projects			
Various 2nd District Projects	\$ 30,461,000	\$ 1,250,000	\$ 29,211,000
Victoria Golf Course	3,774,000	3,774,000	0
Subtotal - Various Capital Projects	\$ 34,235,000	\$ 5,024,000	\$ 29,211,000
Subtotal - Second Supervisorial District	\$ 154,818,000	\$ 42,673,000	\$ 112,145,000



Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation	Revenue	Net County Cost
Third Supervisorial District			
Beaches and Harbors			
Broad Beach	\$ 469,000	\$ 259,000	\$ 210,000
Dan Blocker Beach	1,808,000	835,000	973,000
Malibu Beach	1,221,000	138,000	1,083,000
Point Dume Beach	973,000	135,000	838,000
Surfrider Beach	1,543,000	327,000	1,216,000
Topanga State Beach	973,000	134,000	839,000
Various 3rd District County Beaches	352,000	352,000	0
Venice Beach	488,000	179,000	309,000
Will Rogers State Beach	3,308,000	2,356,000	952,000
Zuma Beach	1,574,000	719,000	855,000
Subtotal - Beaches and Harbors	\$ 12,709,000	\$ 5,434,000	\$ 7,275,000
Children & Family Services			
SPA V - West Los Angeles	\$ 300,000	\$ 0	\$ 300,000
Fire Department			
Fire Station 89 - Agoura	200,000	200,000	0
Pacoima Facility	6,350,000	6,350,000	0
Subtotal - Fire Department	\$ 6,550,000	\$ 6,550,000	\$ 0
Health Services			
Mid-Valley Comprehensive Health Center	6,757,000	2,600,000	4,157,000
Sun Valley Health Center	6,047,000	100,000	5,947,000
Subtotal - Health Services	\$ 12,804,000	\$ 2,700,000	\$ 10,104,000
Parks and Recreation			
Calabasas Peak	\$ 201,000	\$ 201,000	\$ 0
Cold Creek Canyon Trail	50,000	50,000	0
El Cariso Community Regional Park	8,141,000	5,551,000	2,590,000
Hollywood Bowl	380,000	52,000	328,000
John Anson Ford Amphitheatre	50,000	0	50,000
La Sierra Canyon	600,000	600,000	0
Lois Ewen Outlook	73,000	73,000	0
Mission Canyon Trail	1,678,000	1,028,000	650,000
Various 3rd District Projects	3,450,000	3,450,000	0
Virginia Robinson Gardens	937,000	733,000	204,000
Subtotal - Parks and Recreation	\$ 15,560,000	\$ 11,738,000	\$ 3,822,000
Public Library			
Topanga Library	\$ 10,482,000	\$ 0	\$ 10,482,000
Public Works - Airports			
Whiteman Airport	\$ 1,465,000	\$ 1,465,000	\$ 0
Public Works - Road			
Agoura Road Maint Division	\$ 364,000	\$ 364,000	\$ 0

Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation	Revenue	Net County Cost
Trial Courts			
Malibu/Calabasas Courthouse	\$ 400,000	\$ 0	\$ 400,000
San Fernando Courthouse	38,000	0	38,000
Subtotal - Trial Courts	\$ 438,000	\$ 0	\$ 438,000
Various Capital Projects			
Fire Station 88 - Malibu	\$ 117,000	\$ 0	\$ 117,000
John Anson Ford Amphitheatre	89,000	0	89,000
Surfrider Beach	305,000	0	305,000
Van Nuys Courthouse	200,000	55,000	145,000
Various 3rd District Projects	13,916,000	0	13,916,000
Zuma Beach	1,299,000	0	1,299,000
Subtotal - Various Capital Projects	\$ 15,926,000	\$ 55,000	\$ 15,871,000
Subtotal - Third Supervisorial District	\$ 76,598,000	\$ 28,306,000	\$ 48,292,000



Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation	Revenue	Net County Cost
Fourth Supervisorial District			
Beaches and Harbors			
Dockweiler State Beach	\$ 3,914,000	\$ 3,703,000	\$ 211,000
Marina del Rey Beach	1,917,000	1,010,000	907,000
Redondo Beach	3,256,000	822,000	2,434,000
Torrance Beach	491,000	418,000	73,000
Various 4th District County Beaches	933,000	933,000	0
Subtotal - Beaches and Harbors	\$ 10,511,000	\$ 6,886,000	\$ 3,625,000
Hazardous Waste Enforcement Fund			
Paramount Office	\$ 100,000	\$ 100,000	0
Human Resources			
Rancho Los Amigos South Campus	\$ 180,000	\$ 0	\$ 180,000
Internal Services Department			
Rancho Los Amigos South Campus	\$ 53,069,000	\$ 50,000,000	\$ 3,069,000
Marina Del Rey ACO			
Marina del Rey Beach	\$ 978,000	\$ 978,000	\$ 0
Parks and Recreation			
Amigo Park	24,000	24,000	0
Bill Blevins Park	85,000	85,000	0
Carolyn Rosas Park	1,571,000	1,571,000	0
Cerritos Community Regional Park	2,725,000	433,000	2,292,000
Countrywood Park	127,000	27,000	100,000
Friendship Community Regional Park	6,000	24,000	(18,000)
Los Amigos Golf Course	2,040,000	1,111,000	929,000
Los Robles Park	56,000	45,000	11,000
Los Verdes Golf Course	2,100,000	2,100,000	0
Pepperbrook Park	28,000	28,000	0
Peter F. Schabarum Regional Park	264,000	166,000	98,000
Rowland Heights Park	40,000	40,000	0
South Coast Botanic Gardens	622,000	622,000	0
Various 4th District Projects	2,955,000	2,955,000	0
William Steinmetz Park	214,000	214,000	0
Subtotal - Parks and Recreation	\$ 12,857,000	\$ 9,445,000	\$ 3,412,000
Probation			
Los Padrinos Juvenile Hall	\$ 56,000	\$ 0	\$ 56,000
Rancho Los Amigos South Campus	2,000,000	0	2,000,000
Subtotal - Probation	\$ 2,056,000	\$ 0	\$ 2,056,000
Public Library			
East San Gabriel Valley Library	\$ 24,899,000	\$ 0	\$ 24,899,000

Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation	Revenue	Net County Cost
Trial Courts			
Long Beach Courthouse	\$ 9,054,000	\$ 9,054,000	\$ 0
Various Capital Projects			
Avalon Lifeguard/Paramedic Station	\$ 1,569,000	\$ 0	\$ 1,569,000
Marina del Rey Station	5,000,000	5,000,000	0
Rancho Los Amigos North Campus	5,000,000	5,000,000	0
Rancho Los Amigos South Campus	14,221,000	6,500,000	7,721,000
Various 4th District Projects	35,672,000	1,003,000	34,669,000
Subtotal - Various Capital Projects	\$ 61,462,000	\$ 17,503,000	\$ 43,959,000
Subtotal - Fourth Supervisorial District	\$ 175,166,000	\$ 93,966,000	\$ 81,200,000



Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation	Revenue	Net County Cost
Fifth Supervisorial District			
Del Valle ACO Fund			
Del Valle Training Center	\$ 1,614,000	\$ 1,614,000	\$ 0
Fire Department			
Camp 16	\$ 200,000	\$ 200,000	\$ 0
Fire Station 108 - Santa Clarita Valley	2,750,000	2,750,000	0
Fire Station 114 - Lake Los Angeles	500,000	500,000	0
Fire Station 124 - Stevenson Ranch	68,000	68,000	0
Fire Station 126 - Valencia	113,000	113,000	0
Fire Station 128 - Santa Clarita Valley	604,000	604,000	0
Fire Station 136 - Palmdale	3,889,000	3,889,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	3,282,000	3,282,000	0
Fire Station 93 - Palmdale	3,889,000	3,889,000	0
Subtotal - Fire Department	\$ 15,395,000	\$ 15,395,000	\$ 0
Health Services			
High Desert Hospital	427,000	0	427,000
Olive View Medical Center	50,000	0	50,000
Subtotal - Health Services	\$ 477,000	\$ 0	\$ 477,000
Parks and Recreation			
96th Street Trail	\$ 87,000	\$ 87,000	\$ 0
Acton Park	123,000	80,000	43,000
Apollo Community Regional Park	293,000	293,000	0
Arcadia Community Regional Park	3,780,000	3,430,000	350,000
Arrastre Canyon Trail	94,000	94,000	0
Castaic Lake Recreation Area	1,298,000	1,256,000	42,000
Charles White Park	125,000	125,000	0
Charter Oak Local Park	949,000	949,000	0
Copperhill Park	900,000	900,000	0
Dave March Park	12,000	9,000	3,000
Everett Martin Park	1,726,000	1,667,000	59,000
Frank G. Bonelli Regional Park	2,533,000	1,563,000	970,000
George Lane Park	1,431,000	1,373,000	58,000
Indian Falls Trail	100,000	100,000	0
Jackie Robinson Park	266,000	266,000	0
Knollwood Pool	1,005,000	964,000	41,000
Loma Alta Park	2,114,000	1,796,000	318,000
Los Angeles County Arboretum	385,000	385,000	0
Marshall Canyon Regional Park	4,837,000	4,144,000	693,000
Michillinda Park	32,000	32,000	0
North County	98,000	98,000	0
Pacific Crest National Trail	53,000	53,000	0
Pamela Park	393,000	393,000	0
Pearblossom Park	232,000	232,000	0
Peck Road Water Conservation Park	200,000	200,000	0



Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation	Revenue	Net County Cost
Placerita Canyon Natural Area	4,330,000	4,320,000	10,000
San Dimas Canyon Community Regional Park	428,000	428,000	0
Significant Ecological Area	100,000	100,000	0
Stephen Sorenson Park	7,412,000	512,000	6,900,000
Tesoro Park	1,000,000	1,000,000	0
Val Verde Community Regional Park	544,000	604,000	(60,000)
Various 5th District Projects	2,259,000	2,259,000	0
Vasquez Rocks Natural Area	3,626,000	3,685,000	(59,000)
Veteran's Memorial Community Regional Park	289,000	289,000	0
Walnut Creek Community Regional Park	240,000	240,000	0
William S. Hart Regional Park	1,215,000	1,215,000	0
Subtotal - Parks and Recreation	\$ 44,509,000	\$ 35,141,000	\$ 9,368,000
Probation			
Barry J. Nidorf Juvenile Hall	\$ 41,000	\$ 0	\$ 41,000
Camp Holton	150,000	150,000	0
Camp Munz	152,000	150,000	2,000
Camp Scudder	500,000	0	500,000
Subtotal - Probation	\$ 843,000	\$ 300,000	\$ 543,000
Public Library			
Acton/Agua Dulce Library	\$ 9,021,000	\$ 4,346,000	\$ 4,675,000
La Crescenta Library	9,713,000	616,000	9,097,000
Lake Los Angeles Library	115,000	0	115,000
Subtotal - Public Library	\$ 18,849,000	\$ 4,962,000	\$ 13,887,000
Public Works - Flood			
Eaton Yard	\$ 1,000,000	\$ 1,000,000	\$ 0
Public Works Headquarters	22,347,000	22,347,000	0
Subtotal - Public Works - Flood	\$ 23,347,000	\$ 23,347,000	\$ 0
Sheriff Department			
Altadena/Crescenta Valley Station	\$ 1,178,000	\$ 0	\$ 1,178,000
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	1,613,000	1,590,000	23,000
Palmdale Station	2,190,000	0	2,190,000
San Dimas Station	571,000	0	571,000
Santa Clarita Valley Station	287,000	0	287,000
Temple Station	224,000	0	224,000
Subtotal - Sheriff Department	\$ 6,193,000	\$ 1,590,000	\$ 4,603,000
Trial Courts			
Lancaster Juvenile Court	\$ 44,000	\$ 44,000	\$ 0
Santa Anita Courthouse	356,000	0	356,000
Subtotal - Trial Courts	\$ 400,000	\$ 44,000	\$ 356,000
Various Capital Projects			
Public Works - Building and Safety Antelope Valley Office	1,013,000	0	1,013,000



Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation		Revenue		Net County Cost
Various 5th District Projects	22,796,000		1,103,000		21,693,000
Subtotal - Various Capital Projects	\$	23,809,000	\$	1,103,000	\$ 22,706,000
Subtotal - Fifth Supervisorial District	\$	135,436,000	\$	83,496,000	\$ 51,940,000



Capital Projects/Refurbishments by Supervisorial District (Continued)

	Appropriation	Revenue	Net County Cost
All Districts			
Health Services			
Various Health Facilities	\$ 1,579,000	\$ 0	\$ 1,579,000
Probation			
Various Juvenile Hall Facilities	\$ 9,000	\$ 0	\$ 9,000
Sheriff Department			
Various Sheriff Facilities	\$ 402,000	\$ 402,000	\$ 0
Various Capital Projects			
Various Capital Projects	\$ 24,615,000	\$ 0	\$ 24,615,000
Subtotal - All Districts	\$ 26,605,000	\$ 402,000	\$ 26,203,000
Grand Total	\$ 781,634,000	\$ 377,784,000	\$ 403,850,000





Capital Projects/Refurbishments by Function



Capital Projects/Refurbishments by Function Summary

Function	Appropriation	Revenue	Net County Cost
EDUCATION	\$ 64,384,000	\$ 12,133,000	\$ 52,251,000
GENERAL GOVERNMENT	86,798,000	52,878,000	33,920,000
HEALTH AND SANITATION	144,811,000	102,353,000	42,458,000
PUBLIC ASSISTANCE	4,180,000	0	4,180,000
PUBLIC PROTECTION	125,727,000	40,663,000	85,064,000
PUBLIC WAYS AND FACILITIES	77,914,000	50,149,000	27,765,000
RECREATION AND CULTURAL SERVICES	168,869,000	117,502,000	51,367,000
OTHER	108,951,000	2,106,000	106,845,000
Grand Total	\$ 781,634,000	\$ 377,784,000	\$ 403,850,000

Capital Projects/Refurbishments by Function

	Appropriation	Revenue	Net County Cost
EDUCATION			
Public Library			
Acton/Agua Dulce Library	\$ 9,021,000	\$ 4,346,000	\$ 4,675,000
East San Gabriel Valley Library	24,899,000	0	24,899,000
La Crescenta Library	9,713,000	616,000	9,097,000
Lake Los Angeles Library	115,000	0	115,000
Lawndale Library	10,154,000	7,171,000	2,983,000
Topanga Library	10,482,000	0	10,482,000
Subtotal - Public Library	\$ 64,384,000	\$ 12,133,000	\$ 52,251,000
Subtotal - EDUCATION	\$ 64,384,000	\$ 12,133,000	\$ 52,251,000
GENERAL GOVERNMENT			
County Counsel			
Kenneth Hahn Hall of Administration	\$ 1,500,000	\$ 1,500,000	\$ 0
East LA Civic Center			
East Los Angeles Civic Center	\$ 1,544,000	\$ 500,000	\$ 1,044,000
Human Resources			
Rancho Los Amigos South Campus	\$ 180,000	\$ 0	\$ 180,000
Internal Services Department			
ISD Headquarters	\$ 171,000	\$ 0	\$ 171,000
Rancho Los Amigos South Campus	53,069,000	50,000,000	3,069,000
Subtotal - Internal Services Department	\$ 53,240,000	\$ 50,000,000	\$ 3,240,000
Treasurer and Tax Collector			
Kenneth Hahn Hall of Administration	\$ 225,000	\$ 0	\$ 225,000
Various Capital Projects			
El Pueblo	\$ 3,134,000	\$ 380,000	\$ 2,754,000
Grand Avenue	5,000	5,000	0
Hall of Justice	493,000	493,000	0
Kenneth Hahn Hall of Administration	20,893,000	0	20,893,000



Capital Projects/Refurbishments by Function (Continued)

	Appropriation	Revenue	Net County Cost
Public Works - Building and Safety Antelope Valley Office	1,013,000	0	1,013,000
Various DPW Office Improvements	4,571,000	0	4,571,000
Subtotal - Various Capital Projects	\$ 30,109,000	\$ 878,000	\$ 29,231,000
Subtotal - GENERAL GOVERNMENT	\$ 86,798,000	\$ 52,878,000	\$ 33,920,000
HEALTH AND SANITATION			
Health Services			
Central Health Center	\$ 243,000	\$ 0	\$ 243,000
Edward R. Roybal Comprehensive Health Center	80,000	0	80,000
El Monte Comprehensive Health Center	400,000	0	400,000
H H Humphrey Comprehensive Health Center	460,000	0	460,000
Harbor-UCLA Medical Center	507,000	318,000	189,000
High Desert Hospital	427,000	0	427,000
ML King Jr./Drew Medical Center	27,497,000	292,000	27,205,000
Mid-Valley Comprehensive Health Center	6,757,000	2,600,000	4,157,000
Olive View Medical Center	50,000	0	50,000
Sun Valley Health Center	6,047,000	100,000	5,947,000
Various Health Facilities	1,579,000	0	1,579,000
Subtotal - Health Services	\$ 44,047,000	\$ 3,310,000	\$ 40,737,000
LAC+USC Medical Center Replacement			
LAC+USC Medical Center	\$ 99,043,000	\$ 99,043,000	\$ 0
Various Capital Projects			
Fire Station 88 - Malibu	\$ 117,000	\$ 0	\$ 117,000
Surfrider Beach	305,000	0	305,000
Zuma Beach	1,299,000	0	1,299,000
Subtotal - Various Capital Projects	\$ 1,721,000	\$ 0	\$ 1,721,000
Subtotal - HEALTH AND SANITATION	\$ 144,811,000	\$ 102,353,000	\$ 42,458,000
PUBLIC ASSISTANCE			
Childcare Facilities			
Various 2nd District Projects	\$ 550,000	\$ 0	\$ 550,000
Children & Family Services			
Edmund D. Edelman Children's Courthouse	\$ 225,000	\$ 0	\$ 225,000
SPA V - West Los Angeles	300,000	0	300,000
SPA VI - Compton	305,000	0	305,000
Subtotal - Children & Family Services	\$ 830,000	\$ 0	\$ 830,000
Military and Veterans Affairs			
Patriotic Hall	\$ 2,800,000	\$ 0	\$ 2,800,000
Subtotal - PUBLIC ASSISTANCE	\$ 4,180,000	\$ 0	\$ 4,180,000



Capital Projects/Refurbishments by Function (Continued)

	Appropriation	Revenue	Net County Cost
PUBLIC PROTECTION			
Coroner			
Coroner's Building	\$ 21,159,000	\$ 0	\$ 21,159,000
Criminal Justice Fac Temp Const Fund			
South Gate Courthouse	\$ 420,000	\$ 420,000	\$ 0
Del Valle ACO Fund			
Del Valle Training Center	\$ 1,614,000	\$ 1,614,000	\$ 0
Fire Department			
Camp 16	\$ 200,000	\$ 200,000	\$ 0
Fire Command and Control	230,000	230,000	0
Fire District Klinger Headquarters	40,000	40,000	0
Fire Station 108 - Santa Clarita Valley	2,750,000	2,750,000	0
Fire Station 114 - Lake Los Angeles	500,000	500,000	0
Fire Station 124 - Stevenson Ranch	68,000	68,000	0
Fire Station 126 - Valencia	113,000	113,000	0
Fire Station 128 - Santa Clarita Valley	604,000	604,000	0
Fire Station 136 - Palmdale	3,889,000	3,889,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	3,282,000	3,282,000	0
Fire Station 89 - Agoura	200,000	200,000	0
Fire Station 93 - Palmdale	3,889,000	3,889,000	0
Pacoima Facility	6,350,000	6,350,000	0
Subtotal - Fire Department	\$ 22,215,000	\$ 22,215,000	\$ 0
Hazardous Waste Enforcement Fund			
Paramount Office	\$ 100,000	\$ 100,000	\$ 0
Probation			
Barry J. Nidorf Juvenile Hall	\$ 41,000	\$ 0	\$ 41,000
Camp Holton	150,000	150,000	0
Camp Munz	152,000	150,000	2,000
Camp Scudder	500,000	0	500,000
Centinela Office Building	16,031,000	0	16,031,000
Central Juvenile Hall	262,000	0	262,000
Los Padrinos Juvenile Hall	56,000	0	56,000
Rancho Los Amigos South Campus	2,000,000	0	2,000,000
Various Juvenile Hall Facilities	9,000	0	9,000
Subtotal - Probation	\$ 19,201,000	\$ 300,000	\$ 18,901,000
Sheriff Department			
Altadena/Crescenta Valley Station	\$ 1,178,000	\$ 0	\$ 1,178,000
Athens Station	23,409,000	0	23,409,000
Biscailuz Center	13,314,000	1,314,000	12,000,000
Carson Station	616,000	373,000	243,000
Communications & Fleet Mgmt Bureau	1,081,000	0	1,081,000

Function Summaries



Capital Projects/Refurbishments by Function (Continued)

	Appropriation	Revenue	Net County Cost
East Los Angeles Station	500,000	500,000	0
Industry Station	224,000	224,000	0
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	1,613,000	1,590,000	23,000
Palmdale Station	2,190,000	0	2,190,000
Pico Rivera Station	128,000	0	128,000
San Dimas Station	571,000	0	571,000
Santa Clarita Valley Station	287,000	0	287,000
Temple Station	224,000	0	224,000
Various Sheriff Facilities	402,000	402,000	0
Subtotal - Sheriff Department	\$ 45,867,000	\$ 4,403,000	\$ 41,464,000
Trial Courts			
Airport Courthouse	\$ 1,013,000	\$ 0	\$ 1,013,000
Clara Shortridge Foltz Criminal Justice Center	1,227,000	1,208,000	19,000
Lancaster Juvenile Court	44,000	44,000	0
Long Beach Courthouse	9,054,000	9,054,000	0
Malibu/Calabasas Courthouse	400,000	0	400,000
San Fernando Courthouse	38,000	0	38,000
Santa Anita Courthouse	356,000	0	356,000
Subtotal - Trial Courts	\$ 12,132,000	\$ 10,306,000	\$ 1,826,000
Various Capital Projects			
Avalon Lifeguard/Paramedic Station	\$ 1,569,000	\$ 0	\$ 1,569,000
Van Nuys Courthouse	200,000	55,000	145,000
Various 2nd District Projects	1,250,000	1,250,000	0
Subtotal - Various Capital Projects	\$ 3,019,000	\$ 1,305,000	\$ 1,714,000
Subtotal - PUBLIC PROTECTION	\$ 125,727,000	\$ 40,663,000	\$ 85,064,000
PUBLIC WAYS AND FACILITIES			
Public Ways/Facilities			
Gage Park	\$ 1,500,000	\$ 1,500,000	\$ 0
Public Works - Airports			
Compton Airport	\$ 550,000	\$ 550,000	\$ 0
El Monte Airport	649,000	649,000	0
Whiteman Airport	1,465,000	1,465,000	0
Subtotal - Public Works - Airports	\$ 2,664,000	\$ 2,664,000	\$ 0
Public Works - Flood			
Eaton Yard	\$ 1,000,000	\$ 1,000,000	\$ 0
Public Works Headquarters	22,347,000	22,347,000	0
Subtotal - Public Works - Flood	\$ 23,347,000	\$ 23,347,000	\$ 0



Capital Projects/Refurbishments by Function (Continued)

	Appropriation	Revenue	Net County Cost
Public Works - Road			
Agoura Road Maint Division	\$ 364,000	\$ 364,000	\$ 0
Whittier Road Maint Division	500,000	500,000	0
Subtotal - Public Works - Road	\$ 864,000	\$ 864,000	\$ 0
Various Remediation Projects			
Marina del Rey Station	\$ 5,000,000	\$ 5,000,000	\$ 0
Patriotic Hall	1,500,000	1,500,000	0
Rancho Los Amigos North Campus	5,000,000	5,000,000	0
Rancho Los Amigos South Campus	6,500,000	6,500,000	0
Victoria Golf Course	3,774,000	3,774,000	0
Various Remediation	499,000	0	499,000
Subtotal - Various Remediation Projects	\$ 22,273,000	\$ 21,774,000	\$ 499,000
Other			
Various Demolition	\$ 5,000,000	\$ 0	\$ 5,000,000
Various General Refurbishments	8,845,000	0	8,845,000
Various Water Clarifiers	3,600,000	0	3,600,000
Various Septic Systems	1,100,000	0	1,100,000
Various Leachfields	1,000,000	0	1,000,000
Rancho Los Amigos South Campus Demolition	7,721,000	0	7,721,000
Subtotal - Other	\$ 27,266,000	\$ 0	\$ 27,266,000
Subtotal - PUBLIC WAYS AND FACILITIES	\$ 77,914,000	\$ 50,149,000	\$ 27,765,000
RECREATION AND CULTURAL SERVICES			
Beaches and Harbors			
Broad Beach	\$ 469,000	\$ 259,000	\$ 210,000
Dan Blocker Beach	1,808,000	835,000	973,000
Dockweiler State Beach	3,914,000	3,703,000	211,000
Malibu Beach	1,221,000	138,000	1,083,000
Marina del Rey Beach	1,917,000	1,010,000	907,000
Point Dume Beach	973,000	135,000	838,000
Redondo Beach	3,256,000	822,000	2,434,000
Surfrider Beach	1,543,000	327,000	1,216,000
Topanga State Beach	973,000	134,000	839,000
Torrance Beach	491,000	418,000	73,000
Various 3rd District County Beaches	352,000	352,000	0
Various 4th District County Beaches	933,000	933,000	0
Venice Beach	488,000	179,000	309,000
Will Rogers State Beach	3,308,000	2,356,000	952,000
Zuma Beach	1,574,000	719,000	855,000
Subtotal - Beaches and Harbors	\$ 23,220,000	\$ 12,320,000	\$ 10,900,000
Marina Del Rey ACO			
Marina del Rey Beach	\$ 978,000	\$ 978,000	\$ 0

Function Summaries



Capital Projects/Refurbishments by Function (Continued)

	Appropriation	Revenue	Net County Cost
Museum of Natural History			
Museum of Natural History	\$ 3,691,000	\$ 2,007,000	\$ 1,684,000
Parks and Recreation			
96th Street Trail	\$ 87,000	\$ 87,000	\$ 0
Acton Park	123,000	80,000	43,000
Allen J. Martin Park	1,614,000	1,549,000	65,000
Alondra Regional Park	803,000	64,000	739,000
Amelia Mayberry Park	356,000	6,000	350,000
Amigo Park	24,000	24,000	0
Apollo Community Regional Park	293,000	293,000	0
Arcadia Community Regional Park	3,780,000	3,430,000	350,000
Arrastre Canyon Trail	94,000	94,000	0
Athens Local Park	113,000	113,000	0
Atlantic Avenue Park	184,000	0	184,000
Bassett County Park	2,521,000	775,000	1,746,000
Belvedere Community Regional County Park	4,801,000	3,694,000	1,107,000
Bill Blevins Park	85,000	85,000	0
Bodger Local Park	157,000	157,000	0
Calabasas Peak	201,000	201,000	0
Carolyn Rosas Park	1,571,000	1,571,000	0
Castaic Lake Recreation Area	1,298,000	1,256,000	42,000
Cerritos Community Regional Park	2,725,000	433,000	2,292,000
Charles White Park	125,000	125,000	0
Charter Oak Local Park	949,000	949,000	0
Chester Washington Golf Course	158,000	0	158,000
City Terrace Park	712,000	701,000	11,000
Cold Creek Canyon Trail	50,000	50,000	0
Copperhill Park	900,000	900,000	0
Countrywood Park	127,000	27,000	100,000
Dalton County Park	178,000	135,000	43,000
Dave March Park	12,000	9,000	3,000
Del Aire Local Park	590,000	590,000	0
Earvin "Magic" Johnson Recreation Area	800,000	800,000	0
East Rancho Dominguez Park	37,000	37,000	0
El Cariso Community Regional Park	8,141,000	5,551,000	2,590,000
Enterprise Park	3,225,000	3,127,000	98,000
Eugene A. Obregon Local Park	2,496,000	1,888,000	608,000
Everett Martin Park	1,726,000	1,667,000	59,000
Frank G. Bonelli Regional Park	2,533,000	1,563,000	970,000
Franklin D. Roosevelt Park	3,158,000	2,172,000	986,000
Friendship Community Regional Park	6,000	24,000	(18,000)
George Lane Park	1,431,000	1,373,000	58,000
George Washington Carver Park	3,077,000	2,974,000	103,000
Helen Keller Park	3,463,000	1,004,000	2,459,000
Hollywood Bowl	380,000	52,000	328,000
Indian Falls Trail	100,000	100,000	0
Jackie Robinson Park	266,000	266,000	0



Capital Projects/Refurbishments by Function (Continued)

	Appropriation	Revenue	Net County Cost
Jesse Owens Community Regional Park	118,000	118,000	0
John Anson Ford Amphitheatre	50,000	0	50,000
Kenneth Hahn Recreation Area	3,701,000	3,526,000	175,000
Knollwood Pool	1,005,000	964,000	41,000
La Sierra Canyon	600,000	600,000	0
Ladera Park	747,000	527,000	220,000
Lennox Local Park	1,285,000	1,220,000	65,000
Lois Ewen Outlook	73,000	73,000	0
Loma Alta Park	2,114,000	1,796,000	318,000
Los Amigos Golf Course	2,040,000	1,111,000	929,000
Los Angeles County Arboretum	385,000	385,000	0
Los Robles Park	56,000	45,000	11,000
Los Verdes Golf Course	2,100,000	2,100,000	0
Maggie Hathaway Golf Course	838,000	636,000	202,000
Marshall Canyon Regional Park	4,837,000	4,144,000	693,000
Mary M. Bethune Park	1,197,000	578,000	619,000
Michillinda Park	32,000	32,000	0
Mission Canyon Trail	1,678,000	1,028,000	650,000
Mona Park	631,000	631,000	0
North County	98,000	98,000	0
Pacific Crest National Trail	53,000	53,000	0
Pamela Park	393,000	393,000	0
Parks and Recreation Headquarters	385,000	0	385,000
Pearblossom Park	232,000	232,000	0
Peck Road Water Conservation Park	200,000	200,000	0
Pepperbrook Park	28,000	28,000	0
Peter F. Schabarum Regional Park	264,000	166,000	98,000
Placerita Canyon Natural Area	4,330,000	4,320,000	10,000
Ringrove County Park	231,000	215,000	16,000
Rio Hondo River Trail	200,000	200,000	0
Rowland Heights Park	40,000	40,000	0
Roy Campanella Park	706,000	706,000	0
Ruben F. Salazar Memorial County Park	2,154,000	2,054,000	100,000
Ruben Ingold Park	1,771,000	1,771,000	0
San Angelo Park	395,000	370,000	25,000
San Dimas Canyon Community Regional Park	428,000	428,000	0
Santa Fe Dam Regional Park	344,000	344,000	0
Significant Ecological Area	100,000	100,000	0
Sorensen Park	74,000	72,000	2,000
South Coast Botanic Gardens	622,000	622,000	0
Stephen Sorenson Park	7,412,000	512,000	6,900,000
Sunshine Local Park	760,000	663,000	97,000
Ted Watkins Memorial Regional Park	9,018,000	5,893,000	3,125,000
Tesoro Park	1,000,000	1,000,000	0
Val Verde Community Regional Park	544,000	604,000	(60,000)
Valleydale Park	68,000	68,000	0
Various 1st District Projects	988,000	988,000	0
Various 2nd District Projects	2,980,000	2,466,000	514,000

Capital Projects/Refurbishments by Function (Continued)

	Appropriation	Revenue	Net County Cost
Various 3rd District Projects	3,450,000	3,450,000	0
Various 4th District Projects	2,955,000	2,955,000	0
Various 5th District Projects	2,259,000	2,259,000	0
Vasquez Rocks Natural Area	3,626,000	3,685,000	(59,000)
Veteran's Memorial Community Regional Park	289,000	289,000	0
Virginia Robinson Gardens	937,000	733,000	204,000
Walnut Creek Community Regional Park	240,000	240,000	0
Whittier Narrows Recreation Area	3,141,000	3,041,000	100,000
William S. Hart Regional Park	1,215,000	1,215,000	0
William Steinmetz Park	214,000	214,000	0
Subtotal - Parks and Recreation	\$ 133,101,000	\$ 102,197,000	\$ 30,904,000
Various Capital Projects			
John Anson Ford Amphitheatre	\$ 89,000	\$ 0	\$ 89,000
Various 1st District Projects	3,300,000	0	3,300,000
Various 2nd District Projects	4,490,000	0	4,490,000
Subtotal - Various Capital Projects	\$ 7,879,000	\$ 0	\$ 7,879,000
Subtotal - RECREATION AND CULTURAL SERVICES	\$ 168,869,000	\$ 117,502,000	\$ 51,367,000
OTHER			
Various Capital Projects			
Various 1st District Projects	\$ 11,846,000	\$ 0	\$ 11,846,000
Various 2nd District Projects	24,721,000	0	24,721,000
Various 3rd District Projects	13,916,000	0	13,916,000
Various 4th District Projects	35,672,000	1,003,000	34,669,000
Various 5th District Projects	22,796,000	1,103,000	21,693,000
Subtotal - Various Capital Projects	\$ 108,951,000	\$ 2,106,000	\$ 106,845,000
Subtotal - OTHER	\$ 108,951,000	\$ 2,106,000	\$ 106,845,000
Grand Total	\$ 781,634,000	\$ 377,784,000	\$ 403,850,000





Capital Projects/Refurbishments by Operating Budget/Program



Capital Projects/Refurbishments by Operating Budget/Program

	Appropriation	Revenue	Net County Cost
Beaches and Harbors			
Broad Beach	\$ 469,000	\$ 259,000	\$ 210,000
Dan Blocker Beach	1,808,000	835,000	973,000
Dockweiler State Beach	3,914,000	3,703,000	211,000
Malibu Beach	1,221,000	138,000	1,083,000
Marina del Rey Beach	1,917,000	1,010,000	907,000
Point Dume Beach	973,000	135,000	838,000
Redondo Beach	3,256,000	822,000	2,434,000
Surfrider Beach	1,543,000	327,000	1,216,000
Topanga State Beach	973,000	134,000	839,000
Torrance Beach	491,000	418,000	73,000
Various 3rd District County Beaches	352,000	352,000	0
Various 4th District County Beaches	933,000	933,000	0
Venice Beach	488,000	179,000	309,000
Will Rogers State Beach	3,308,000	2,356,000	952,000
Zuma Beach	1,574,000	719,000	855,000
Subtotal - Beaches and Harbors	\$ 23,220,000	\$ 12,320,000	\$ 10,900,000
Childcare Facilities			
Various 2nd District Projects	\$ 550,000	\$ 0	\$ 550,000
Children & Family Services			
Edmund D. Edelman Children's Courthouse	\$ 225,000	\$ 0	\$ 225,000
SPA V - West Los Angeles	300,000	0	300,000
SPA VI - Compton	305,000	0	305,000
Subtotal - Children & Family Services	\$ 830,000	\$ 0	\$ 830,000
Coroner			
Coroner's Building	\$ 21,159,000	\$ 0	\$ 21,159,000
County Counsel			
Kenneth Hahn Hall of Administration	\$ 1,500,000	\$ 1,500,000	\$ 0
Criminal Justice Fac Temp Const Fund			
South Gate Courthouse	\$ 420,000	\$ 420,000	\$ 0
Del Valle ACO Fund			
Del Valle Training Center	\$ 1,614,000	\$ 1,614,000	\$ 0
East LA Civic Center			
East Los Angeles Civic Center	\$ 1,544,000	\$ 500,000	\$ 1,044,000
Fire Department			
Camp 16	\$ 200,000	\$ 200,000	\$ 0
Fire Command and Control	230,000	230,000	0
Fire District Klinger Headquarters	40,000	40,000	0
Fire Station 108 - Santa Clarita Valley	2,750,000	2,750,000	0
Fire Station 114 - Lake Los Angeles	500,000	500,000	0

Program Summaries



Capital Projects/Refurbishments by Operating Budget/Program (Continued)

	Appropriation	Revenue	Net County Cost
Fire Station 124 - Stevenson Ranch	68,000	68,000	0
Fire Station 126 - Valencia	113,000	113,000	0
Fire Station 128 - Santa Clarita Valley	604,000	604,000	0
Fire Station 136 - Palmdale	3,889,000	3,889,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	3,282,000	3,282,000	0
Fire Station 89 - Agoura	200,000	200,000	0
Fire Station 93 - Palmdale	3,889,000	3,889,000	0
Pacoima Facility	6,350,000	6,350,000	0
Subtotal - Fire Department	\$ 22,215,000	\$ 22,215,000	\$ 0
Hazardous Waste Enforcement Fund			
Paramount Office	\$ 100,000	\$ 100,000	\$ 0
Health Services			
Central Health Center	\$ 243,000	\$ 0	\$ 243,000
Edward R. Roybal Comprehensive Health Center	80,000	0	80,000
El Monte Comprehensive Health Center	400,000	0	400,000
H H Humphrey Comprehensive Health Center	460,000	0	460,000
Harbor-UCLA Medical Center	507,000	318,000	189,000
High Desert Hospital	427,000	0	427,000
ML King Jr./Drew Medical Center	27,497,000	292,000	27,205,000
Mid-Valley Comprehensive Health Center	6,757,000	2,600,000	4,157,000
Olive View Medical Center	50,000	0	50,000
Sun Valley Health Center	6,047,000	100,000	5,947,000
Various Health Facilities	1,579,000	0	1,579,000
Subtotal - Health Services	\$ 44,047,000	\$ 3,310,000	\$ 40,737,000
Human Resources			
Rancho Los Amigos South Campus	\$ 180,000	\$ 0	\$ 180,000
Internal Services Department			
ISD Headquarters	\$ 171,000	\$ 0	\$ 171,000
Rancho Los Amigos South Campus	53,069,000	50,000,000	3,069,000
Subtotal - Internal Services Department	\$ 53,240,000	\$ 50,000,000	\$ 3,240,000
LAC+USC Medical Center Replacement			
LAC+USC Medical Center	\$ 99,043,000	\$ 99,043,000	\$ 0
Marina Del Rey ACO			
Marina del Rey Beach	\$ 978,000	\$ 978,000	\$ 0
Military and Veterans Affairs			
Patriotic Hall	\$ 2,800,000	\$ 0	\$ 2,800,000
Museum of Natural History			
Museum of Natural History	\$ 3,691,000	\$ 2,007,000	\$ 1,684,000



Capital Projects/Refurbishments by Operating Budget/Program (Continued)

	Appropriation	Revenue	Net County Cost
Parks and Recreation			
96th Street Trail	\$ 87,000	\$ 87,000	\$ 0
Acton Park	123,000	80,000	43,000
Allen J. Martin Park	1,614,000	1,549,000	65,000
Alondra Regional Park	803,000	64,000	739,000
Amelia Mayberry Park	356,000	6,000	350,000
Amigo Park	24,000	24,000	0
Apollo Community Regional Park	293,000	293,000	0
Arcadia Community Regional Park	3,780,000	3,430,000	350,000
Arrastre Canyon Trail	94,000	94,000	0
Athens Local Park	113,000	113,000	0
Atlantic Avenue Park	184,000	0	184,000
Bassett County Park	2,521,000	775,000	1,746,000
Belvedere Community Regional County Park	4,801,000	3,694,000	1,107,000
Bill Blevins Park	85,000	85,000	0
Bodger Local Park	157,000	157,000	0
Calabasas Peak	201,000	201,000	0
Carolyn Rosas Park	1,571,000	1,571,000	0
Castaic Lake Recreation Area	1,298,000	1,256,000	42,000
Cerritos Community Regional Park	2,725,000	433,000	2,292,000
Charles White Park	125,000	125,000	0
Charter Oak Local Park	949,000	949,000	0
Chester Washington Golf Course	158,000	0	158,000
City Terrace Park	712,000	701,000	11,000
Cold Creek Canyon Trail	50,000	50,000	0
Copperhill Park	900,000	900,000	0
Countrywood Park	127,000	27,000	100,000
Dalton County Park	178,000	135,000	43,000
Dave March Park	12,000	9,000	3,000
Del Aire Local Park	590,000	590,000	0
Earvin "Magic" Johnson Recreation Area	800,000	800,000	0
East Rancho Dominguez Park	37,000	37,000	0
El Cariso Community Regional Park	8,141,000	5,551,000	2,590,000
Enterprise Park	3,225,000	3,127,000	98,000
Eugene A. Obregon Local Park	2,496,000	1,888,000	608,000
Everett Martin Park	1,726,000	1,667,000	59,000
Frank G. Bonelli Regional Park	2,533,000	1,563,000	970,000
Franklin D. Roosevelt Park	3,158,000	2,172,000	986,000
Friendship Community Regional Park	6,000	24,000	(18,000)
George Lane Park	1,431,000	1,373,000	58,000
George Washington Carver Park	3,077,000	2,974,000	103,000
Helen Keller Park	3,463,000	1,004,000	2,459,000
Hollywood Bowl	380,000	52,000	328,000
Indian Falls Trail	100,000	100,000	0
Jackie Robinson Park	266,000	266,000	0
Jesse Owens Community Regional Park	118,000	118,000	0
John Anson Ford Amphitheatre	50,000	0	50,000
Kenneth Hahn Recreation Area	3,701,000	3,526,000	175,000



Capital Projects/Refurbishments by Operating Budget/Program (Continued)

	Appropriation	Revenue	Net County Cost
Knollwood Pool	1,005,000	964,000	41,000
La Sierra Canyon	600,000	600,000	0
Ladera Park	747,000	527,000	220,000
Lennox Local Park	1,285,000	1,220,000	65,000
Lois Ewen Outlook	73,000	73,000	0
Loma Alta Park	2,114,000	1,796,000	318,000
Los Amigos Golf Course	2,040,000	1,111,000	929,000
Los Angeles County Arboretum	385,000	385,000	0
Los Robles Park	56,000	45,000	11,000
Los Verdes Golf Course	2,100,000	2,100,000	0
Maggie Hathaway Golf Course	838,000	636,000	202,000
Marshall Canyon Regional Park	4,837,000	4,144,000	693,000
Mary M. Bethune Park	1,197,000	578,000	619,000
Michillinda Park	32,000	32,000	0
Mission Canyon Trail	1,678,000	1,028,000	650,000
Mona Park	631,000	631,000	0
North County	98,000	98,000	0
Pacific Crest National Trail	53,000	53,000	0
Pamela Park	393,000	393,000	0
Parks and Recreation Headquarters	385,000	0	385,000
Pearblossom Park	232,000	232,000	0
Peck Road Water Conservation Park	200,000	200,000	0
Pepperbrook Park	28,000	28,000	0
Peter F. Schabarum Regional Park	264,000	166,000	98,000
Placerita Canyon Natural Area	4,330,000	4,320,000	10,000
Ringrove County Park	231,000	215,000	16,000
Rio Hondo River Trail	200,000	200,000	0
Rowland Heights Park	40,000	40,000	0
Roy Campanella Park	706,000	706,000	0
Ruben F. Salazar Memorial County Park	2,154,000	2,054,000	100,000
Ruben Ingold Park	1,771,000	1,771,000	0
San Angelo Park	395,000	370,000	25,000
San Dimas Canyon Community Regional Park	428,000	428,000	0
Santa Fe Dam Regional Park	344,000	344,000	0
Significant Ecological Area	100,000	100,000	0
Sorensen Park	74,000	72,000	2,000
South Coast Botanic Gardens	622,000	622,000	0
Stephen Sorenson Park	7,412,000	512,000	6,900,000
Sunshine Local Park	760,000	663,000	97,000
Ted Watkins Memorial Regional Park	9,018,000	5,893,000	3,125,000
Tesoro Park	1,000,000	1,000,000	0
Val Verde Community Regional Park	544,000	604,000	(60,000)
Valleydale Park	68,000	68,000	0
Various 1st District Projects	988,000	988,000	0
Various 2nd District Projects	2,980,000	2,466,000	514,000
Various 3rd District Projects	3,450,000	3,450,000	0
Various 4th District Projects	2,955,000	2,955,000	0
Various 5th District Projects	2,259,000	2,259,000	0



Capital Projects/Refurbishments by Operating Budget/Program (Continued)

Program Summaries

	Appropriation	Revenue	Net County Cost
Vasquez Rocks Natural Area	3,626,000	3,685,000	(59,000)
Veteran's Memorial Community Regional Park	289,000	289,000	0
Virginia Robinson Gardens	937,000	733,000	204,000
Walnut Creek Community Regional Park	240,000	240,000	0
Whittier Narrows Recreation Area	3,141,000	3,041,000	100,000
William S. Hart Regional Park	1,215,000	1,215,000	0
William Steinmetz Park	214,000	214,000	0
Subtotal - Parks and Recreation	\$ 133,101,000	\$ 102,197,000	\$ 30,904,000
Probation			
Barry J. Nidorf Juvenile Hall	\$ 41,000	\$ 0	\$ 41,000
Camp Holton	150,000	150,000	0
Camp Munz	152,000	150,000	2,000
Camp Scudder	500,000	0	500,000
Centinela Office Building	16,031,000	0	16,031,000
Central Juvenile Hall	262,000	0	262,000
Los Padrinos Juvenile Hall	56,000	0	56,000
Rancho Los Amigos South Campus	2,000,000	0	2,000,000
Various Juvenile Hall Facilities	9,000	0	9,000
Subtotal - Probation	\$ 19,201,000	\$ 300,000	\$ 18,901,000
Public Library			
Acton/Agua Dulce Library	\$ 9,021,000	\$ 4,346,000	\$ 4,675,000
East San Gabriel Valley Library	24,899,000	0	24,899,000
La Crescenta Library	9,713,000	616,000	9,097,000
Lake Los Angeles Library	115,000	0	115,000
Lawndale Library	10,154,000	7,171,000	2,983,000
Topanga Library	10,482,000	0	10,482,000
Subtotal - Public Library	\$ 64,384,000	\$ 12,133,000	\$ 52,251,000
Public Ways/Facilities			
Gage Park	\$ 1,500,000	\$ 1,500,000	\$ 0
Public Works - Airports			
Compton Airport	\$ 550,000	\$ 550,000	\$ 0
El Monte Airport	649,000	649,000	0
Whiteman Airport	1,465,000	1,465,000	0
Subtotal - Public Works - Airports	\$ 2,664,000	\$ 2,664,000	\$ 0
Public Works - Flood			
Eaton Yard	\$ 1,000,000	\$ 1,000,000	\$ 0
Public Works Headquarters	22,347,000	22,347,000	0
Subtotal - Public Works - Flood	\$ 23,347,000	\$ 23,347,000	\$ 0
Public Works - Road			
Agoura Road Maint Division	\$ 364,000	\$ 364,000	\$ 0
Whittier Road Maint Division	500,000	500,000	0
Subtotal - Public Works - Road	\$ 864,000	\$ 864,000	\$ 0



Capital Projects/Refurbishments by Operating Budget/Program (Continued)

	Appropriation	Revenue	Net County Cost
Sheriff Department			
Altadena/Crescenta Valley Station	\$ 1,178,000	\$ 0	\$ 1,178,000
Athens Station	23,409,000	0	23,409,000
Biscailuz Center	13,314,000	1,314,000	12,000,000
Carson Station	616,000	373,000	243,000
Communications & Fleet Mgmt Bureau	1,081,000	0	1,081,000
East Los Angeles Station	500,000	500,000	0
Industry Station	224,000	224,000	0
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	1,613,000	1,590,000	23,000
Palmdale Station	2,190,000	0	2,190,000
Pico Rivera Station	128,000	0	128,000
San Dimas Station	571,000	0	571,000
Santa Clarita Valley Station	287,000	0	287,000
Temple Station	224,000	0	224,000
Various Sheriff Facilities	402,000	402,000	0
Subtotal - Sheriff Department	\$ 45,867,000	\$ 4,403,000	\$ 41,464,000
Treasurer and Tax Collector			
Kenneth Hahn Hall of Administration	\$ 225,000	\$ 0	\$ 225,000
Trial Courts			
Airport Courthouse	\$ 1,013,000	\$ 0	\$ 1,013,000
Clara Shortridge Foltz Criminal Justice Center	1,227,000	1,208,000	19,000
Lancaster Juvenile Court	44,000	44,000	0
Long Beach Courthouse	9,054,000	9,054,000	0
Malibu/Calabasas Courthouse	400,000	0	400,000
San Fernando Courthouse	38,000	0	38,000
Santa Anita Courthouse	356,000	0	356,000
Subtotal - Trial Courts	\$ 12,132,000	\$ 10,306,000	\$ 1,826,000
Various Capital Projects			
Avalon Lifeguard/Paramedic Station	\$ 1,569,000	\$ 0	\$ 1,569,000
El Pueblo	3,134,000	380,000	2,754,000
Fire Station 88 - Malibu	117,000	0	117,000
Grand Avenue	5,000	5,000	0
Hall of Justice	493,000	493,000	0
John Anson Ford Amphitheatre	89,000	0	89,000
Kenneth Hahn Hall of Administration	20,893,000	0	20,893,000
Marina del Rey Station	5,000,000	5,000,000	0
Patriotic Hall	1,500,000	1,500,000	0
Public Works - Building and Safety Antelope Valley Office	1,013,000	0	1,013,000
Rancho Los Amigos North Campus	5,000,000	5,000,000	0
Rancho Los Amigos South Campus	14,221,000	6,500,000	7,721,000
Surfrider Beach	305,000	0	305,000
Van Nuys Courthouse	200,000	55,000	145,000
Various 1st District Projects	15,146,000	0	15,146,000



Capital Projects/Refurbishments by Operating Budget/Program (Continued)

	Appropriation	Revenue	Net County Cost
Various 2nd District Projects	30,461,000	1,250,000	29,211,000
Various 3rd District Projects	13,916,000	0	13,916,000
Various 4th District Projects	35,672,000	1,003,000	34,669,000
Various 5th District Projects	22,796,000	1,103,000	21,693,000
Various Capital Projects	24,615,000	0	24,615,000
Victoria Golf Course	3,774,000	3,774,000	0
Zuma Beach	1,299,000	0	1,299,000
Subtotal - Various Capital Projects	\$ 201,218,000	\$ 26,063,000	\$ 175,155,000
Grand Total	\$ 781,634,000	\$ 377,784,000	\$ 403,850,000





Capital Projects/Refurbishments Detail by Department



Department: Affirmative Action

Department Budget Request:

Funded:	\$	0
Unfunded:		0
Total:	\$	0

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Completion:	1
Total:	1

Affirmative Action Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	150,000	0	150,000	150,000	0	0	(150,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	10,000	0	10,000	10,000	0	0	(10,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	20,000	0	0	(20,000)
Total Financing Requirements:	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0	\$ 0	\$ (180,000)
Net County Cost:	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0	\$ 0	\$ (180,000)



Listing of Affirmative Action Department Projects

Location:	Kenneth Hahn Hall of Administration	Phase Completion Dates:	Development:	January 2006
Supervisory District:	First Supervisory District		Design:	April 2006
Project Name:	Rfur-Administrative Offices		Construction:	June 2006
Capital Project No.:	CP_86788			
Current Phase:	Completion			

Rfur-Administrative Offices Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	150,000	0	150,000	150,000	0	0	(150,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	10,000	0	10,000	10,000	0	0	(10,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	20,000	0	0	(20,000)
Total Financing Requirements:	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0	\$ 0	(180,000)
Net County Cost:	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0	\$ 0	(180,000)



Department: Auditor Controller

Department Budget Request:

Funded:	\$	0
Unfunded:		0
Total:	\$	0

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Completion:	1
Total:	1

Auditor Controller Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	636,000	150,000	486,000	486,000	0	0	(486,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	106,000	25,000	81,000	81,000	0	0	(81,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	318,000	75,000	243,000	243,000	0	0	(243,000)
Total Financing Requirements:	\$ 1,060,000	\$ 250,000	\$ 810,000	\$ 810,000	\$ 0	\$ 0	\$ (810,000)
Net County Cost:	\$ 1,060,000	\$ 250,000	\$ 810,000	\$ 810,000	\$ 0	\$ 0	\$ (810,000)



Listing of Auditor Controller Department Projects

Location:	Kenneth Hahn Hall of Administration	Phase Completion Dates:	Development:	January 2005
Supervisory District:	First Supervisory District		Design:	January 2005
Project Name:	Rfur-Tax Division		Construction:	June 2006
Capital Project No.:	CP_86721			
Current Phase:	Completion			

Rfur-Tax Division Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	636,000	150,000	486,000	486,000	0	0	(486,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	106,000	25,000	81,000	81,000	0	0	(81,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	318,000	75,000	243,000	243,000	0	0	(243,000)
Total Financing Requirements:	\$ 1,060,000	\$ 250,000	\$ 810,000	\$ 810,000	\$ 0	\$ 0	(810,000)
Net County Cost:	\$ 1,060,000	\$ 250,000	\$ 810,000	\$ 810,000	\$ 0	\$ 0	(810,000)





Department: Beaches and Harbors

Department Budget Request:

Funded:	\$	23,220,000
Unfunded:		130,810,000
Total:	\$	154,030,000

Summary of Funded Projects:

Total Number of Projects:	36
Number of Projects in:	
Cancellation:	1
Completion:	7
Construction:	12
Design:	13
Development:	1
Ongoing Development:	2
Total:	36

Beaches and Harbors Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	37,006,640	11,899,133	22,070,619	15,635,719	9,113,900	9,113,900	(12,956,719)
Development	13,003,000	0	5,399,000	0	12,994,000	12,994,000	7,595,000
Plans & Specifications	3,038,004	2,425,847	484,797	484,797	120,000	120,000	(364,797)
Consultant Services	1,277,475	636,643	641,809	575,279	66,530	66,530	(575,279)
Jurisdictional Review / Plan Check / Permits	241,540	110,468	131,000	120,000	11,000	11,000	(120,000)
County Services	5,639,341	3,394,056	2,038,775	1,507,205	914,570	914,570	(1,124,205)
Total Financing Requirements:	\$ 60,206,000	\$ 18,466,147	\$ 30,766,000	\$ 18,323,000	\$ 23,220,000	\$ 23,220,000	\$ (7,546,000)

Beaches and Harbors Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Available Financing:							
State-Other/CP	\$ 700,000	\$ 0	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
St Clean Water Act/CP	1,750,000	231,237	1,519,000	859,000	660,000	660,000	(859,000)
State-Prop 12/CP	3,000,000	434,557	2,565,000	603,000	1,962,000	1,962,000	(603,000)
State-Proposition 40/CP	6,422,000	1,980,000	1,416,000	1,318,000	98,000	98,000	(1,318,000)
Operating Transfer In/CP	6,491,000	0	350,000	0	6,491,000	6,491,000	6,141,000
Other Miscellaneous/CP	794,000	544,000	234,000	0	250,000	250,000	16,000
Reg Park and Open Space Dt/CP	21,198,000	13,456,603	10,768,000	8,609,000	2,159,000	2,159,000	(8,609,000)
Total Available Financing:	\$ 40,355,000	\$ 16,646,397	\$ 17,552,000	\$ 11,389,000	\$ 12,320,000	\$ 12,320,000	\$ (5,232,000)
Net County Cost:	\$ 19,851,000	\$ 1,819,750	\$ 13,214,000	\$ 6,934,000	\$ 10,900,000	\$ 10,900,000	\$ (2,314,000)





Listing of Beaches and Harbors Department Projects

Location:	Dan Blocker Beach	Phase Completion Dates:	Development:	June 2004
Supervisory District:	Third Supervisory District		Design:	July 2006
Project Name:	Beach Access Improvements		Construction:	May 2007
Capital Project No.:	CP_77367			
Current Phase:	Design			

Beach Access Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	810,000	0	810,000	0	810,000	810,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	57,580	57,580	0	0	0	0	0
Consultant Services	51,686	41,686	10,000	0	10,000	10,000	0
Jurisdictional Review / Plan Check / Permits	11,000	0	11,000	0	11,000	11,000	0
County Services	269,734	193,826	75,000	71,000	4,000	4,000	(71,000)
Total Financing Requirements:	\$ 1,200,000	\$ 293,092	\$ 906,000	\$ 71,000	\$ 835,000	\$ 835,000	\$ (71,000)
Available Financing:							
State-Other/CP	\$ 700,000	\$ 0	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
Total Available Financing:	\$ 700,000	\$ 0	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
Net County Cost:	\$ 500,000	\$ 293,092	\$ 206,000	\$ 71,000	\$ 135,000	\$ 135,000	\$ (71,000)

Location: Zuma Beach **Phase Completion Dates:** Development: June 2006
Supervisory District: Third Supervisory District Design: June 2006
Project Name: Rfurb-Beach Access and Public Entrance Construction: December 2006
Capital Project No.: CP_86849
Current Phase: Construction

Rfurb-Beach Access and Public Entrance Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	259,000	0	0	0	259,000	259,000	259,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 259,000	\$ 0	\$ 0	\$ 0	\$ 259,000	\$ 259,000	\$ 259,000
Available Financing:							
Operating Transfer In/CP	\$ 203,000	\$ 0	\$ 0	\$ 0	\$ 203,000	\$ 203,000	\$ 203,000
Total Available Financing:	\$ 203,000	\$ 0	\$ 0	\$ 0	\$ 203,000	\$ 203,000	\$ 203,000
Net County Cost:	\$ 56,000	\$ 0	\$ 0	\$ 0	\$ 56,000	\$ 56,000	\$ 56,000





Location: Broad Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Beach Accessway
 Capital Project No.: CP_86854
 Current Phase: Construction

Phase Completion Dates: Development: June 2006
 Design: June 2006
 Construction: December 2006

Rfurb-Beach Accessway Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	469,000	0	0	0	469,000	469,000	469,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 469,000	\$ 0	\$ 0	\$ 0	\$ 469,000	\$ 469,000	\$ 469,000
Available Financing:							
Operating Transfer In/CP	\$ 259,000	\$ 0	\$ 0	\$ 0	\$ 259,000	\$ 259,000	\$ 259,000
Total Available Financing:	\$ 259,000	\$ 0	\$ 0	\$ 0	\$ 259,000	\$ 259,000	\$ 259,000
Net County Cost:	\$ 210,000	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 210,000	\$ 210,000

Location: Malibu Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Beach Accessway
 Capital Project No.: CP_86830
 Current Phase: Construction

Phase Completion Dates: Development: June 2006
 Design: June 2006
 Construction: December 2006

Rfurb-Beach Accessway Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	375,000	0	0	0	375,000	375,000	375,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 375,000	\$ 375,000	\$ 375,000
Available Financing:							
Operating Transfer In/CP	\$ 138,000	\$ 0	\$ 0	\$ 0	\$ 138,000	\$ 138,000	\$ 138,000
Total Available Financing:	\$ 138,000	\$ 0	\$ 0	\$ 0	\$ 138,000	\$ 138,000	\$ 138,000
Net County Cost:	\$ 237,000	\$ 0	\$ 0	\$ 0	\$ 237,000	\$ 237,000	\$ 237,000





Location: Malibu Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Beach Accessway
 Capital Project No.: CP_86831
 Current Phase: Construction

Phase Completion Dates: Development: June 2006
 Design: June 2006
 Construction: December 2006

Rfurb-Beach Accessway Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	465,000	0	0	0	465,000	465,000	465,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 465,000	\$ 0	\$ 0	\$ 0	\$ 465,000	\$ 465,000	\$ 465,000
Net County Cost:	\$ 465,000	\$ 0	\$ 0	\$ 0	\$ 465,000	\$ 465,000	\$ 465,000

Location: Malibu Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Beach Accessway
 Capital Project No.: CP_86808
 Current Phase: Construction

Phase Completion Dates: Development: June 2006
 Design: June 2006
 Construction: December 2006

Rfurb-Beach Accessway Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	390,000	0	390,000	0	381,000	381,000	(9,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 390,000	\$ 0	\$ 390,000	\$ 0	\$ 381,000	\$ 381,000	\$(9,000)
Net County Cost:	\$ 390,000	\$ 0	\$ 390,000	\$ 0	\$ 381,000	\$ 381,000	\$(9,000)





Location: Dockweiler State Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Beach Improvements
 Capital Project No.: CP_86850
 Current Phase: Construction

Phase Completion Dates: Development: April 2006
 Design: April 2006
 Construction: August 2006

Rfurb-Beach Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	343,000	0	0	0	343,000	343,000	343,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 343,000	\$ 0	\$ 0	\$ 0	\$ 343,000	\$ 343,000	\$ 343,000
Available Financing:							
Operating Transfer In/CP	\$ 343,000	\$ 0	\$ 0	\$ 0	\$ 343,000	\$ 343,000	\$ 343,000
Total Available Financing:	\$ 343,000	\$ 0	\$ 0	\$ 0	\$ 343,000	\$ 343,000	\$ 343,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Dockweiler State Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Building/Access Improvements
 Capital Project No.: CP_86464
 Current Phase: Completion

Phase Completion Dates: Development: August 2000
 Design: November 2003
 Construction: May 2006

Rfurb-Building/Access Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	10,575,810	8,143,151	1,155,000	1,123,000	1,278,000	1,278,000	123,000
Development	0	0	0	0	0	0	0
Plans & Specifications	913,802	779,942	14,000	14,000	120,000	120,000	106,000
Consultant Services	192,265	63,053	130,000	130,000	0	0	(130,000)
Jurisdictional Review / Plan Check / Permits	25,000	8,233	17,000	17,000	0	0	(17,000)
County Services	860,123	858,045	2,000	34,000	0	0	(2,000)
Total Financing Requirements:	\$ 12,567,000	\$ 9,852,424	\$ 1,318,000	\$ 1,318,000	\$ 1,398,000	\$ 1,398,000	\$ 80,000
Available Financing:							
State-Proposition 40/CP	\$ 6,324,000	\$ 1,980,000	\$ 1,318,000	\$ 1,318,000	\$ 0	\$ 0	\$ (1,318,000)
Operating Transfer In/CP	1,398,000	0	0	0	1,398,000	1,398,000	1,398,000
Reg Park and Open Space DI/CP	4,845,000	7,872,424	0	0	0	0	0
Total Available Financing:	\$ 12,567,000	\$ 9,852,424	\$ 1,318,000	\$ 1,318,000	\$ 1,398,000	\$ 1,398,000	\$ 80,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Will Rogers State Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Clarifier Tank
 Capital Project No.: CP_86785
 Current Phase: Completion

Phase Completion Dates: Development: June 2004
 Design: January 2006
 Construction: May 2006

Rfurb-Clarifier Tank Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	294,501	0	294,501	185,501	109,000	109,000	(185,501)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	55,499	0	55,499	55,499	0	0	(55,499)
Total Financing Requirements:	\$ 350,000	\$ 0	\$ 350,000	\$ 241,000	\$ 109,000	\$ 109,000	\$ (241,000)
Net County Cost:	\$ 350,000	\$ 0	\$ 350,000	\$ 241,000	\$ 109,000	\$ 109,000	\$ (241,000)

Location: Dockweiler State Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Clarifier Tank
 Capital Project No.: CP_86782
 Current Phase: Completion

Phase Completion Dates: Development: June 2004
 Design: February 2006
 Construction: June 2006

Rfurb-Clarifier Tank Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	300,239	0	300,239	166,239	134,000	134,000	(166,239)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	49,761	0	49,761	49,761	0	0	(49,761)
Total Financing Requirements:	\$ 350,000	\$ 0	\$ 350,000	\$ 216,000	\$ 134,000	\$ 134,000	\$ (216,000)
Net County Cost:	\$ 350,000	\$ 0	\$ 350,000	\$ 216,000	\$ 134,000	\$ 134,000	\$ (216,000)



Location: Redondo Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Clarifier Tank
 Capital Project No.: CP_86783
 Current Phase: Completion

Phase Completion Dates: Development: June 2004
 Design: June 2005
 Construction: April 2006

Rfurb-Clarifier Tank Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	297,627	0	297,627	175,627	122,000	122,000	(175,627)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	52,373	0	52,373	52,373	0	0	(52,373)
Total Financing Requirements:	\$ 350,000	\$ 0	\$ 350,000	\$ 228,000	\$ 122,000	\$ 122,000	\$ (228,000)
Net County Cost:	\$ 350,000	\$ 0	\$ 350,000	\$ 228,000	\$ 122,000	\$ 122,000	\$ (228,000)



Location: Venice Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Clarifier Tank
 Capital Project No.: CP_86784
 Current Phase: Completion

Phase Completion Dates: Development: June 2004
 Design: October 2005
 Construction: February 2006

Rfurb-Clarifier Tank Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	292,863	0	292,863	190,863	102,000	102,000	(190,863)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	57,137	0	57,137	57,137	0	0	(57,137)
Total Financing Requirements:	\$ 350,000	\$ 0	\$ 350,000	\$ 248,000	\$ 102,000	\$ 102,000	\$ (248,000)
Net County Cost:	\$ 350,000	\$ 0	\$ 350,000	\$ 248,000	\$ 102,000	\$ 102,000	\$ (248,000)





Location: Zuma Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Crossing
 Capital Project No.: CP_86836
 Current Phase: Construction

Phase Completion Dates: Development: June 2006
 Design: June 2006
 Construction: December 2006

Rfurb-Crossing Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	198,000	0	0	0	198,000	198,000	198,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 198,000	\$ 0	\$ 0	\$ 0	\$ 198,000	\$ 198,000	\$ 198,000
Available Financing:							
Operating Transfer In/CP	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 185,000	\$ 185,000	\$ 185,000
Total Available Financing:	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 185,000	\$ 185,000	\$ 185,000
Net County Cost:	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 13,000	\$ 13,000	\$ 13,000

Location: Redondo Beach **Phase Completion Dates:** Development: June 2006
Supervisorial District: Fourth Supervisorial District Design: March 2007
Project Name: Rfurb-Erosion Mitigation Construction: March 2008
Capital Project No.: CP_86845
Current Phase: Design

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	3,030,000	0	0	0	3,030,000	3,030,000	3,030,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 3,030,000	\$ 0	\$ 0	\$ 0	\$ 3,030,000	\$ 3,030,000	\$ 3,030,000
Available Financing:							
Operating Transfer In/CP	\$ 738,000	\$ 0	\$ 0	\$ 0	\$ 738,000	\$ 738,000	\$ 738,000
Total Available Financing:	\$ 738,000	\$ 0	\$ 0	\$ 0	\$ 738,000	\$ 738,000	\$ 738,000
Net County Cost:	\$ 2,292,000	\$ 0	\$ 0	\$ 0	\$ 2,292,000	\$ 2,292,000	\$ 2,292,000





Location: Dockweiler State Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Erosion Mitigation
 Capital Project No.: CP_86837
 Current Phase: Design

Phase Completion Dates: Development: June 2006
 Design: March 2007
 Construction: March 2008

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	77,000	0	0	0	77,000	77,000	77,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 77,000	\$ 0	\$ 0	\$ 0	\$ 77,000	\$ 77,000	\$ 77,000
Net County Cost:	\$ 77,000	\$ 0	\$ 0	\$ 0	\$ 77,000	\$ 77,000	\$ 77,000

Location: Topanga State Beach **Phase Completion Dates:** Development: June 2006
Supervisorial District: Third Supervisorial District Design: March 2007
Project Name: Rfurb-Erosion Mitigation Construction: March 2008
Capital Project No.: CP_86812
Current Phase: Design

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	973,000	0	672,000	0	973,000	973,000	301,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 973,000	\$ 0	\$ 672,000	\$ 0	\$ 973,000	\$ 973,000	\$ 301,000
Available Financing:							
Operating Transfer In/CP	\$ 134,000	\$ 0	\$ 0	\$ 0	\$ 134,000	\$ 134,000	\$ 134,000
Total Available Financing:	\$ 134,000	\$ 0	\$ 0	\$ 0	\$ 134,000	\$ 134,000	\$ 134,000
Net County Cost:	\$ 839,000	\$ 0	\$ 672,000	\$ 0	\$ 839,000	\$ 839,000	\$ 167,000





Location: Point Dume Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Erosion Mitigation
 Capital Project No.: CP_86811
 Current Phase: Design

Phase Completion Dates: Development: June 2006
 Design: March 2007
 Construction: March 2008

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	973,000	0	672,000	0	973,000	973,000	301,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 973,000	\$ 0	\$ 672,000	\$ 0	\$ 973,000	\$ 973,000	\$ 301,000
Available Financing:							
Operating Transfer In/CP	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 135,000	\$ 135,000	\$ 135,000
Total Available Financing:	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 135,000	\$ 135,000	\$ 135,000
Net County Cost:	\$ 838,000	\$ 0	\$ 672,000	\$ 0	\$ 838,000	\$ 838,000	\$ 166,000

Location: Surfrider Beach
 Phase Completion Dates: Development: June 2006
 Supervisorial District: Third Supervisorial District
 Design: March 2007
 Project Name: Rfurb-Erosion Mitigation
 Construction: March 2008
 Capital Project No.: CP_86810
 Current Phase: Design

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,019,000	0	630,000	0	1,019,000	1,019,000	389,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,019,000	\$ 0	\$ 630,000	\$ 0	\$ 1,019,000	\$ 1,019,000	\$ 389,000
Available Financing:							
Operating Transfer In/CP	\$ 233,000	\$ 0	\$ 0	\$ 0	\$ 233,000	\$ 233,000	\$ 233,000
Total Available Financing:	\$ 233,000	\$ 0	\$ 0	\$ 0	\$ 233,000	\$ 233,000	\$ 233,000
Net County Cost:	\$ 786,000	\$ 0	\$ 630,000	\$ 0	\$ 786,000	\$ 786,000	\$ 156,000





Location: Dan Blocker Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Erosion Mitigation
 Capital Project No.: CP_86809
 Current Phase: Design

Phase Completion Dates: Development: June 2006
 Design: March 2007
 Construction: March 2008

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	973,000	0	672,000	0	973,000	973,000	301,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 973,000	\$ 0	\$ 672,000	\$ 0	\$ 973,000	\$ 973,000	\$ 301,000
Available Financing:							
Operating Transfer In/CP	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 135,000	\$ 135,000	\$ 135,000
Total Available Financing:	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 135,000	\$ 135,000	\$ 135,000
Net County Cost:	\$ 838,000	\$ 0	\$ 672,000	\$ 0	\$ 838,000	\$ 838,000	\$ 166,000

Location: Marina del Rey Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Erosion Mitigation
 Capital Project No.: CP_86839
 Current Phase: Design

Phase Completion Dates: Development: June 2006
 Design: March 2007
 Construction: March 2008

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	88,000	0	0	0	88,000	88,000	88,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 88,000	\$ 0	\$ 0	\$ 0	\$ 88,000	\$ 88,000	\$ 88,000
Net County Cost:	\$ 88,000	\$ 0	\$ 0	\$ 0	\$ 88,000	\$ 88,000	\$ 88,000





Location: Torrance Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Erosion Mitigation
 Capital Project No.: CP_86847
 Current Phase: Design

Phase Completion Dates: Development: June 2006
 Design: March 2007
 Construction: March 2008

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	491,000	0	0	0	491,000	491,000	491,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 491,000	\$ 0	\$ 0	\$ 0	\$ 491,000	\$ 491,000	\$ 491,000
Available Financing:							
Operating Transfer In/CP	\$ 418,000	\$ 0	\$ 0	\$ 0	\$ 418,000	\$ 418,000	\$ 418,000
Total Available Financing:	\$ 418,000	\$ 0	\$ 0	\$ 0	\$ 418,000	\$ 418,000	\$ 418,000
Net County Cost:	\$ 73,000	\$ 0	\$ 0	\$ 0	\$ 73,000	\$ 73,000	\$ 73,000

Location: Zuma Beach
 Phase Completion Dates: Development: June 2006
 Supervisorial District: Third Supervisorial District
 Design: March 2007
 Project Name: Rfurb-Erosion Mitigation
 Construction: March 2008
 Capital Project No.: CP_86813
 Current Phase: Design

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,019,000	0	630,000	0	1,019,000	1,019,000	389,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,019,000	\$ 0	\$ 630,000	\$ 0	\$ 1,019,000	\$ 1,019,000	\$ 389,000
Available Financing:							
Operating Transfer In/CP	\$ 233,000	\$ 0	\$ 0	\$ 0	\$ 233,000	\$ 233,000	\$ 233,000
Total Available Financing:	\$ 233,000	\$ 0	\$ 0	\$ 0	\$ 233,000	\$ 233,000	\$ 233,000
Net County Cost:	\$ 786,000	\$ 0	\$ 630,000	\$ 0	\$ 786,000	\$ 786,000	\$ 156,000





Location: Redondo Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Erosion Mitigation
 Capital Project No.: CP_86846
 Current Phase: Design

Phase Completion Dates: Development: June 2006
 Design: March 2007
 Construction: March 2008

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	104,000	0	0	0	104,000	104,000	104,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 104,000	\$ 0	\$ 0	\$ 0	\$ 104,000	\$ 104,000	\$ 104,000
Available Financing:							
Operating Transfer In/CP	\$ 84,000	\$ 0	\$ 0	\$ 0	\$ 84,000	\$ 84,000	\$ 84,000
Total Available Financing:	\$ 84,000	\$ 0	\$ 0	\$ 0	\$ 84,000	\$ 84,000	\$ 84,000
Net County Cost:	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000

Location: Venice Beach
 Phase Completion Dates: Development: June 2006
 Supervisorial District: Third Supervisorial District
 Design: March 2007
 Project Name: Rfurb-Erosion Mitigation
 Construction: March 2008
 Capital Project No.: CP_86848
 Current Phase: Design

Rfurb-Erosion Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	207,000	0	0	0	207,000	207,000	207,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 207,000	\$ 0	\$ 0	\$ 0	\$ 207,000	\$ 207,000	\$ 207,000
Net County Cost:	\$ 207,000	\$ 0	\$ 0	\$ 0	\$ 207,000	\$ 207,000	\$ 207,000



Location: Marina del Rey Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86771
 Current Phase: Cancellation

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

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,136,500	936,500	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	145,500	145,500	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	369,000	342,748	0	0	0	0	0
Total Financing Requirements:	\$ 1,651,000	\$ 1,424,748	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 1,651,000	\$ 1,424,748	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Location: Torrance Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86466
 Current Phase: Completion

Phase Completion Dates: Development: August 1998
 Design: December 2001
 Construction: May 2003

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,829,200	2,819,482	40,000	40,000	0	0	(40,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	246,522	239,022	0	0	0	0	0
Consultant Services	81,069	81,069	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	71,540	71,540	0	0	0	0	0
County Services	533,669	550,192	0	0	0	0	0
Total Financing Requirements:	\$ 3,762,000	\$ 3,761,305	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ (40,000)
Available Financing:							
Other Miscellaneous/CP	\$ 544,000	\$ 544,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reg Park and Open Space Dt/CP	3,134,000	3,134,158	0	0	0	0	0
Total Available Financing:	\$ 3,678,000	\$ 3,678,158	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 84,000	\$ 83,147	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ (40,000)





Location: Venice Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86469
 Current Phase: Construction

Phase Completion Dates: Development: January 1998
 Design: March 2005
 Construction: December 2006

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	4,450,000	0	4,450,000	4,450,000	0	0	(4,450,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	504,000	361,000	143,000	143,000	0	0	(143,000)
Consultant Services	140,000	0	140,000	140,000	0	0	(140,000)
Jurisdictional Review / Plan Check / Permits	19,000	17,615	1,000	1,000	0	0	(1,000)
County Services	825,000	459,917	186,000	186,000	179,000	179,000	(7,000)
Total Financing Requirements:	\$ 5,938,000	\$ 838,532	\$ 4,920,000	\$ 4,920,000	\$ 179,000	\$ 179,000	\$ (4,741,000)
Available Financing:							
Operating Transfer In/CP	\$ 179,000	\$ 0	\$ 0	\$ 0	\$ 179,000	\$ 179,000	\$ 179,000
Reg Park and Open Space Dt/CP	3,345,000	838,532	2,506,000	2,506,000	0	0	(2,506,000)
Total Available Financing:	\$ 3,524,000	\$ 838,532	\$ 2,506,000	\$ 2,506,000	\$ 179,000	\$ 179,000	\$ (2,327,000)
Net County Cost:	\$ 2,414,000	\$ 0	\$ 2,414,000	\$ 2,414,000	\$ 0	\$ 0	\$ (2,414,000)

Location: Will Rogers State Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86471
 Current Phase: Construction

Phase Completion Dates: Development: January 2001
 Design: September 2004
 Construction: November 2006

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	9,563,000	0	8,330,489	8,330,489	1,076,000	1,076,000	(7,254,489)
Development	0	0	0	0	0	0	0
Plans & Specifications	938,000	683,203	254,797	254,797	0	0	(254,797)
Consultant Services	148,000	0	148,000	148,000	0	0	(148,000)
Jurisdictional Review / Plan Check / Permits	52,000	0	52,000	52,000	0	0	(52,000)
County Services	948,000	504,286	443,714	443,714	156,000	156,000	(287,714)
Total Financing Requirements:	\$ 11,649,000	\$ 1,187,489	\$ 9,229,000	\$ 9,229,000	\$ 1,232,000	\$ 1,232,000	\$ (7,997,000)
Available Financing:							
Operating Transfer In/CP	\$ 1,232,000	\$ 0	\$ 0	\$ 0	\$ 1,232,000	\$ 1,232,000	\$ 1,232,000
Reg Park and Open Space Dt/CP	6,941,000	1,187,489	5,753,000	5,753,000	0	0	(5,753,000)
Total Available Financing:	\$ 8,173,000	\$ 1,187,489	\$ 5,753,000	\$ 5,753,000	\$ 1,232,000	\$ 1,232,000	\$ (4,521,000)
Net County Cost:	\$ 3,476,000	\$ 0	\$ 3,476,000	\$ 3,476,000	\$ 0	\$ 0	\$ (3,476,000)





Location: Zuma Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Septic System
 Capital Project No.: CP_86702
 Current Phase: Development

Phase Completion Dates: Development: September 2004
 Design: TBD
 Construction: TBD

Rfurb-Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	98,000	0	98,000	0	98,000	98,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 98,000	\$ 0	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 98,000	\$ 0	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
Total Available Financing:	\$ 98,000	\$ 0	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Surfrider Beach
 Phase Completion Dates: Development: June 2006
 Supervisorial District: Third Supervisorial District
 Design: June 2006
 Project Name: Rfurb-Surfrider Concrete Pad
 Construction: June 2006
 Capital Project No.: CP_86838
 Current Phase: Completion

Rfurb-Surfrider Concrete Pad Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	14,000	0	0	0	14,000	14,000	14,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 14,000	\$ 0	\$ 0	\$ 0	\$ 14,000	\$ 14,000	\$ 14,000
Available Financing:							
Operating Transfer In/CP	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 11,000	\$ 11,000
Total Available Financing:	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 11,000	\$ 11,000
Net County Cost:	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000





Location: Surfrider Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Tank and Rebar Removal
 Capital Project No.: CP_86807
 Current Phase: Construction

Phase Completion Dates: Development: June 2006
 Design: June 2006
 Construction: December 2006

Rfurb-Tank and Rebar Removal Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	510,000	0	350,000	0	510,000	510,000	160,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 510,000	\$ 0	\$ 350,000	\$ 0	\$ 510,000	\$ 510,000	\$ 160,000
Available Financing:							
Operating Transfer In/CP	\$ 83,000	\$ 0	\$ 0	\$ 0	\$ 83,000	\$ 83,000	\$ 83,000
Total Available Financing:	\$ 83,000	\$ 0	\$ 0	\$ 0	\$ 83,000	\$ 83,000	\$ 83,000
Net County Cost:	\$ 427,000	\$ 0	\$ 350,000	\$ 0	\$ 427,000	\$ 427,000	\$ 77,000

Location: Various 3rd District County Beaches **Phase Completion Dates:** Development: Ongoing
Supervisory District: Third Supervisory District Design: TBD
Project Name: Rfurb-Variou 3rd District Improvements Construction: TBD
Capital Project No.: CP_86467
Current Phase: Ongoing Development

Rfurb-Variou 3rd District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	352,000	0	352,000	0	352,000	352,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 352,000	\$ 0	\$ 352,000	\$ 0	\$ 352,000	\$ 352,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 352,000	\$ 0	\$ 352,000	\$ 0	\$ 352,000	\$ 352,000	\$ 0
Total Available Financing:	\$ 352,000	\$ 0	\$ 352,000	\$ 0	\$ 352,000	\$ 352,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Various 4th District County Beaches
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Variou 4th District Improvements
 Capital Project No.: CP_86468
 Current Phase: Ongoing Development

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

Rfurb-Variou 4th District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	933,000	0	933,000	0	933,000	933,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 933,000	\$ 0	\$ 933,000	\$ 0	\$ 933,000	\$ 933,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 933,000	\$ 0	\$ 933,000	\$ 0	\$ 933,000	\$ 933,000	\$ 0
Total Available Financing:	\$ 933,000	\$ 0	\$ 933,000	\$ 0	\$ 933,000	\$ 933,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Will Rogers State Beach
Supervisory District: Third Supervisory District
Project Name: View Pier/Parking Lot Improvements
Capital Project No.: CP_69225
Current Phase: Design

Phase Completion Dates: Development: March 2004
 Design: October 2006
 Construction: October 2007

View Pier/Parking Lot Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,954,900	0	1,954,900	20,000	1,934,900	1,934,900	(20,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	159,050	86,050	73,000	73,000	0	0	(73,000)
Consultant Services	187,955	74,146	113,809	99,279	14,530	14,530	(99,279)
Jurisdictional Review / Plan Check / Permits	18,000	11,000	7,000	7,000	0	0	(7,000)
County Services	421,095	252,804	152,291	150,721	17,570	17,570	(134,721)
Total Financing Requirements:	\$ 2,741,000	\$ 424,000	\$ 2,301,000	\$ 350,000	\$ 1,967,000	\$ 1,967,000	\$ (334,000)
Available Financing:							
Other Miscellaneous/CP	\$ 250,000	\$ 0	\$ 234,000	\$ 0	\$ 250,000	\$ 250,000	\$ 16,000
Reg Park and Open Space Dt/CP	1,648,000	424,000	1,224,000	350,000	874,000	874,000	(350,000)
Total Available Financing:	\$ 1,898,000	\$ 424,000	\$ 1,458,000	\$ 350,000	\$ 1,124,000	\$ 1,124,000	\$ (334,000)
Net County Cost:	\$ 843,000	\$ 0	\$ 843,000	\$ 0	\$ 843,000	\$ 843,000	\$ 0





Location: Marina del Rey Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Water Quality Improvements
 Capital Project No.: CP_69219
 Current Phase: Construction

Phase Completion Dates: Development: April 2005
 Design: May 2006
 Construction: March 2007

Water Quality Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,895,000	0	1,895,000	624,000	1,271,000	1,271,000	(624,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	239,000	231,189	8,000	8,000	0	0	(8,000)
Jurisdictional Review / Plan Check / Permits	20,000	0	20,000	20,000	0	0	(20,000)
County Services	784,000	18,811	765,000	207,000	558,000	558,000	(207,000)
Total Financing Requirements:	\$ 2,938,000	\$ 250,000	\$ 2,688,000	\$ 859,000	\$ 1,829,000	\$ 1,829,000	\$ (859,000)
Available Financing:							
St Clean Water Act/CP	\$ 1,750,000	\$ 231,237	\$ 1,519,000	\$ 859,000	\$ 660,000	\$ 660,000	\$ (859,000)
Operating Transfer In/CP	350,000	0	350,000	0	350,000	350,000	0
Total Available Financing:	\$ 2,100,000	\$ 231,237	\$ 1,869,000	\$ 859,000	\$ 1,010,000	\$ 1,010,000	\$ (859,000)
Net County Cost:	\$ 838,000	\$ 18,763	\$ 819,000	\$ 0	\$ 819,000	\$ 819,000	\$ 0

Location: Dockweiler State Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Youth Center
 Capital Project No.: CP_69222
 Current Phase: Construction

Phase Completion Dates: Development: September 2002
 Design: May 2006
 Construction: December 2007

Youth Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,250,000	0	2,250,000	330,000	1,920,000	1,920,000	(330,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	219,050	219,050	0	0	0	0	0
Consultant Services	92,000	0	92,000	50,000	42,000	42,000	(50,000)
Jurisdictional Review / Plan Check / Permits	25,000	2,080	23,000	23,000	0	0	(23,000)
County Services	413,950	213,427	200,000	200,000	0	0	(200,000)
Total Financing Requirements:	\$ 3,000,000	\$ 434,557	\$ 2,565,000	\$ 603,000	\$ 1,962,000	\$ 1,962,000	\$ (603,000)
Available Financing:							
State-Prop 12/CP	\$ 3,000,000	\$ 434,557	\$ 2,565,000	\$ 603,000	\$ 1,962,000	\$ 1,962,000	\$ (603,000)
Total Available Financing:	\$ 3,000,000	\$ 434,557	\$ 2,565,000	\$ 603,000	\$ 1,962,000	\$ 1,962,000	\$ (603,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Department: Childcare Facilities

Department Budget Request:

Funded:	\$	550,000
Unfunded:		0
Total:	\$	550,000

Summary of Funded Projects:

Total Number of Projects:	2
Number of Projects in:	
Completion:	1
Ongoing Development:	1
Total:	2

Childcare Facilities Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,170,185	2,170,185	0	0	0	0	0
Development	550,000	0	550,000	0	550,000	550,000	0
Plans & Specifications	137,885	137,885	0	0	0	0	0
Consultant Services	72,660	72,660	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	17,550	17,550	0	0	0	0	0
County Services	611,720	482,720	129,000	129,000	0	0	(129,000)
Total Financing Requirements:	\$ 3,560,000	\$ 2,881,000	\$ 679,000	\$ 129,000	\$ 550,000	\$ 550,000	\$ (129,000)
Net County Cost:	\$ 3,560,000	\$ 2,881,000	\$ 679,000	\$ 129,000	\$ 550,000	\$ 550,000	\$ (129,000)



Listing of Childcare Facilities Department Projects

Location: Various 3rd District Projects
 Supervisorial District: Third Supervisorial District
 Project Name: New Facility
 Capital Project No.: CP_77405
 Current Phase: Completion

Phase Completion Dates: Development: August 2001
 Design: January 2004
 Construction: November 2005

New Facility Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	2,170,185	2,170,185	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	137,885	137,885	0	0	0	0	0
Consultant Services	72,660	72,660	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	17,550	17,550	0	0	0	0	0
County Services	611,720	482,720	129,000	129,000	0	0	(129,000)
Total Financing Requirements:	\$ 3,010,000	\$ 2,881,000	\$ 129,000	\$ 129,000	\$ 0	\$ 0	(129,000)
Net County Cost:	\$ 3,010,000	\$ 2,881,000	\$ 129,000	\$ 129,000	\$ 0	\$ 0	(129,000)





Location: Various 2nd District Projects
 Supervisorial District: Second Supervisorial District
 Project Name: New Facility
 Capital Project No.: CP_77404
 Current Phase: Ongoing Development

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

New Facility Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	550,000	0	550,000	0	550,000	550,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 550,000	\$ 0	\$ 550,000	\$ 0	\$ 550,000	\$ 550,000	0
Net County Cost:	\$ 550,000	\$ 0	\$ 550,000	\$ 0	\$ 550,000	\$ 550,000	0

Department: Children & Family Services

Department Budget Request:

Funded:	\$	830,000
Unfunded:		0
Total:	\$	830,000

Summary of Funded Projects:

Total Number of Projects:	4
Number of Projects in:	
Completion:	1
Development:	3
Total:	4

Children & Family Services Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,325,000	711,000	32,000	0	582,000	582,000	550,000
Development	0	0	0	0	0	0	0
Plans & Specifications	83,000	0	0	0	83,000	83,000	83,000
Consultant Services	17,000	0	0	0	17,000	17,000	17,000
Jurisdictional Review / Plan Check / Permits	24,000	0	0	0	24,000	24,000	24,000
County Services	124,000	0	0	0	124,000	124,000	124,000
Total Financing Requirements:	\$ 1,573,000	\$ 711,000	\$ 32,000	\$ 0	\$ 830,000	\$ 830,000	\$ 798,000
Net County Cost:	\$ 1,573,000	\$ 711,000	\$ 32,000	\$ 0	\$ 830,000	\$ 830,000	\$ 798,000





Listing of Children & Family Services Department Projects

Location:	SPA V - West Los Angeles	Phase Completion Dates:	Development:	July 2006
Supervisory District:	Third Supervisory District		Design:	TBD
Project Name:	Rfurb-Electrical		Construction:	TBD
Capital Project No.:	CP_86865			
Current Phase:	Development			

Rfurb-Electrical Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	210,000	0	0	0	210,000	210,000	210,000
Development	0	0	0	0	0	0	0
Plans & Specifications	30,000	0	0	0	30,000	30,000	30,000
Consultant Services	6,000	0	0	0	6,000	6,000	6,000
Jurisdictional Review / Plan Check / Permits	9,000	0	0	0	9,000	9,000	9,000
County Services	45,000	0	0	0	45,000	45,000	45,000
Total Financing Requirements:	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
Net County Cost:	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000

Location: Edmund D. Edelman Children's Courthouse
Supervisorial District: First Supervisorial District
Project Name: Rfurb-Electrical
Capital Project No.: CP_86866
Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Rfurb-Electrical Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	158,000	0	0	0	158,000	158,000	158,000
Development	0	0	0	0	0	0	0
Plans & Specifications	23,000	0	0	0	23,000	23,000	23,000
Consultant Services	5,000	0	0	0	5,000	5,000	5,000
Jurisdictional Review / Plan Check / Permits	6,000	0	0	0	6,000	6,000	6,000
County Services	33,000	0	0	0	33,000	33,000	33,000
Total Financing Requirements:	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 225,000	\$ 225,000	\$ 225,000
Net County Cost:	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 225,000	\$ 225,000	\$ 225,000





Location: SPA VI - Compton
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Electrical
 Capital Project No.: CP_86867
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Rfurb-Electrical Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	214,000	0	0	0	214,000	214,000	214,000
Development	0	0	0	0	0	0	0
Plans & Specifications	30,000	0	0	0	30,000	30,000	30,000
Consultant Services	6,000	0	0	0	6,000	6,000	6,000
Jurisdictional Review / Plan Check / Permits	9,000	0	0	0	9,000	9,000	9,000
County Services	46,000	0	0	0	46,000	46,000	46,000
Total Financing Requirements:	\$ 305,000	\$ 0	\$ 0	\$ 0	\$ 305,000	\$ 305,000	\$ 305,000
Net County Cost:	\$ 305,000	\$ 0	\$ 0	\$ 0	\$ 305,000	\$ 305,000	\$ 305,000

Location: Children Services Paramount
 Phase Completion Dates: Development: May 2004
 Supervisorial District: Fourth Supervisorial District
 Design: May 2004
 Project Name: Rfurb-Family Reception Center
 Construction: June 2005
 Capital Project No.: CP_86618
 Current Phase: Completion

Rfurb-Family Reception Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	743,000	711,000	32,000	0	0	0	(32,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 743,000	\$ 711,000	\$ 32,000	\$ 0	\$ 0	\$ 0	(32,000)
Net County Cost:	\$ 743,000	\$ 711,000	\$ 32,000	\$ 0	\$ 0	\$ 0	(32,000)



Department: Coroner

Department Budget Request:

Funded:	\$	21,159,000
Unfunded:		0
Total:	\$	21,159,000

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Development:	1
Total:	1

Coroner Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	17,759,945	0	17,759,945	0	17,759,945	17,759,945	0
Development	0	0	0	0	0	0	0
Plans & Specifications	1,553,995	0	1,553,995	0	1,553,995	1,553,995	0
Consultant Services	1,552,675	357,625	1,195,050	200,000	995,050	995,050	(200,000)
Jurisdictional Review / Plan Check / Permits	50,000	0	50,000	0	50,000	50,000	0
County Services	1,281,996	381,986	900,010	100,000	800,010	800,010	(100,000)
Total Financing Requirements:	\$ 22,198,611	\$ 739,611	\$ 21,459,000	\$ 300,000	\$ 21,159,000	\$ 21,159,000	\$ (300,000)
Net County Cost:	\$ 22,198,611	\$ 739,611	\$ 21,459,000	\$ 300,000	\$ 21,159,000	\$ 21,159,000	\$ (300,000)



Listing of Coroner Department Projects

Location:	Coroner's Building	Phase Completion Dates:	Development:	March 2007
Supervisory District:	First Supervisory District		Design:	June 2008
Project Name:	Annex Building		Construction:	June 2011
Capital Project No.:	CP_77354			
Current Phase:	Development			

Annex Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	17,759,945	0	17,759,945	0	17,759,945	17,759,945	0
Development	0	0	0	0	0	0	0
Plans & Specifications	1,553,995	0	1,553,995	0	1,553,995	1,553,995	0
Consultant Services	1,552,675	357,625	1,195,050	200,000	995,050	995,050	(200,000)
Jurisdictional Review / Plan Check / Permits	50,000	0	50,000	0	50,000	50,000	0
County Services	1,281,996	381,986	900,010	100,000	800,010	800,010	(100,000)
Total Financing Requirements:	\$ 22,198,611	\$ 739,611	\$ 21,459,000	\$ 300,000	\$ 21,159,000	\$ 21,159,000	\$ (300,000)
Net County Cost:	\$ 22,198,611	\$ 739,611	\$ 21,459,000	\$ 300,000	\$ 21,159,000	\$ 21,159,000	\$ (300,000)



Department: County Counsel

Department Budget Request:

Funded:	\$	1,500,000
Unfunded:		0
Total:	\$	1,500,000

Summary of Funded Projects:

Total Number of Projects:	2
Number of Projects in:	
Completion:	1
Development:	1
Total:	2

County Counsel Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	300,000	227,000	73,000	73,000	0	0	(73,000)
Development	1,500,000	0	0	0	1,500,000	1,500,000	1,500,000
Plans & Specifications	50,000	38,000	12,000	12,000	0	0	(12,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	150,000	114,000	36,000	36,000	0	0	(36,000)
Total Financing Requirements:	\$ 2,000,000	\$ 379,000	\$ 121,000	\$ 121,000	\$ 1,500,000	\$ 1,500,000	\$ 1,379,000
Available Financing:							
Operating Transfer In/CP	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Available Financing:	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Net County Cost:	\$ 500,000	\$ 379,000	\$ 121,000	\$ 121,000	\$ 0	\$ 0	(121,000)



Listing of County Counsel Department Projects

Location:	Kenneth Hahn Hall of Administration	Phase Completion Dates:	Development:	July 2001
Supervisory District:	First Supervisory District		Design:	June 2003
Project Name:	Rfurb-Office Space		Construction:	June 2006
Capital Project No.:	CP_86532			
Current Phase:	Completion			

Rfurb-Office Space Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	300,000	227,000	73,000	73,000	0	0	(73,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	50,000	38,000	12,000	12,000	0	0	(12,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	150,000	114,000	36,000	36,000	0	0	(36,000)
Total Financing Requirements:	\$ 500,000	\$ 379,000	\$ 121,000	\$ 121,000	\$ 0	\$ 0	(121,000)
Net County Cost:	\$ 500,000	\$ 379,000	\$ 121,000	\$ 121,000	\$ 0	\$ 0	(121,000)





Location: Kenneth Hahn Hall of Administration
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Sixth Floor
 Capital Project No.: CP_86863
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Rfurb-Sixth Floor Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,500,000	0	0	0	1,500,000	1,500,000	1,500,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Available Financing:							
Operating Transfer In/CP	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Total Available Financing:	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Department: Criminal Justice Fac Temp Const Fund

Department Budget Request:

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

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Ongoing Development:	1
Total:	1

Criminal Justice Fac Temp Const Fund Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	420,000	0	420,000	0	420,000	420,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 420,000	\$ 0	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
Available Financing:							
Fund Balance	\$ 420,000	\$ 0	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
Total Available Financing:	\$ 420,000	\$ 0	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Listing of Criminal Justice Fac Temp Const Fund Department Projects

Location:	South Gate Courthouse	Phase Completion Dates:	Development:	Ongoing
Supervisorial District:	First Supervisorial District		Design:	TBD
Project Name:	Courtroom Addition		Construction:	TBD
Capital Project No.:	CP_70761			
Current Phase:	Ongoing Development			

Courtroom Addition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	420,000	0	420,000	0	420,000	420,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 420,000	\$ 0	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
Available Financing:							
Fund Balance	\$ 420,000	\$ 0	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
Total Available Financing:	\$ 420,000	\$ 0	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Department: Del Valle ACO Fund

Department Budget Request:

Funded:	\$	1,614,000
Unfunded:		0
Total:	\$	1,614,000

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Construction:	1
Total:	1

Del Valle ACO Fund Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,475,985	0	1,474,000	262,000	1,215,985	1,215,985	(258,015)
Development	0	0	0	0	0	0	0
Plans & Specifications	714,500	216,485	500,000	400,000	98,015	98,015	(401,985)
Consultant Services	59,000	0	59,000	0	59,000	59,000	0
Jurisdictional Review / Plan Check / Permits	20,000	0	20,000	5,000	15,000	15,000	(5,000)
County Services	226,000	0	226,000	0	226,000	226,000	0
Total Financing Requirements:	\$ 2,495,485	\$ 216,485	\$ 2,279,000	\$ 667,000	\$ 1,614,000	\$ 1,614,000	\$ (665,000)
Available Financing:							
State-Other/CP	\$ 350,000	\$ 0	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	0
Other Miscellaneous/CP	4,000	0	2,000	2,000	2,000	2,000	0
Fund Balance	2,141,485	216,485	1,927,000	665,000	1,262,000	1,262,000	(665,000)
Total Available Financing:	\$ 2,495,485	\$ 216,485	\$ 2,279,000	\$ 667,000	\$ 1,614,000	\$ 1,614,000	\$ (665,000)



Del Valle ACO Fund Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Listing of Del Valle ACO Fund Department Projects

Location:	Del Valle Training Center	Phase Completion Dates:	Development:	January 2005
Supervisory District:	Fifth Supervisory District		Design:	December 2005
Project Name:	Training Center Improvements		Construction:	October 2006
Capital Project No.:	CP_70595			
Current Phase:	Construction			

Training Center Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,475,985	0	1,474,000	262,000	1,215,985	1,215,985	(258,015)
Development	0	0	0	0	0	0	0
Plans & Specifications	714,500	216,485	500,000	400,000	98,015	98,015	(401,985)
Consultant Services	59,000	0	59,000	0	59,000	59,000	0
Jurisdictional Review / Plan Check / Permits	20,000	0	20,000	5,000	15,000	15,000	(5,000)
County Services	226,000	0	226,000	0	226,000	226,000	0
Total Financing Requirements:	\$ 2,495,485	\$ 216,485	\$ 2,279,000	\$ 667,000	\$ 1,614,000	\$ 1,614,000	\$ (665,000)
Available Financing:							
State-Other/CP	\$ 350,000	\$ 0	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	0
Other Miscellaneous/CP	4,000	0	2,000	2,000	2,000	2,000	0
Fund Balance	2,141,485	216,485	1,927,000	665,000	1,262,000	1,262,000	(665,000)
Total Available Financing:	\$ 2,495,485	\$ 216,485	\$ 2,279,000	\$ 667,000	\$ 1,614,000	\$ 1,614,000	\$ (665,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0



Department: East LA Civic Center

Department Budget Request:

Funded:	\$	1,544,000
Unfunded:		0
Total:	\$	1,544,000

Summary of Funded Projects:

Total Number of Projects:	3
Number of Projects in:	
Completion:	1
Construction:	1
Design:	1
Total:	3

East LA Civic Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 3,626,148	\$ 1,288,890	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	22,851,001	11,600,967	5,943,706	6,320,243	1,150,000	1,150,000	(4,793,706)
Development	0	0	0	0	0	0	0
Plans & Specifications	2,815,159	2,854,807	70,694	23,392	44,000	44,000	(26,694)
Consultant Services	356,922	376,828	319,378	125,000	5,000	5,000	(314,378)
Jurisdictional Review / Plan Check / Permits	96,303	11,971	47,878	22,365	5,000	5,000	(42,878)
County Services	3,465,467	2,677,137	972,344	325,000	340,000	340,000	(632,344)
Total Financing Requirements:	\$ 33,211,000	\$ 18,810,600	\$ 7,354,000	\$ 6,816,000	\$ 1,544,000	\$ 1,544,000	\$ (5,810,000)
Available Financing:							
State-Other/CP	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ (500,000)
State-Prop 12/CP	500,000	0	500,000	0	500,000	500,000	0
Hsng & Com Dev Act/CP	400,000	0	0	400,000	0	0	0



East LA Civic Center Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Total Available Financing:	\$ 1,400,000	\$ 0	\$ 1,000,000	\$ 900,000	\$ 500,000	\$ 500,000	\$ (500,000)
Net County Cost:	\$ 31,811,000	\$ 18,810,600	\$ 6,354,000	\$ 5,916,000	\$ 1,044,000	\$ 1,044,000	\$ (5,310,000)





Listing of East LA Civic Center Department Projects

Location:	East Los Angeles Civic Center	Phase Completion Dates:	Development:	August 2001
Supervisorial District:	First Supervisorial District		Design:	November 2005
Project Name:	Replacement Facilities		Construction:	August 2007
Capital Project No.:	CP_77398			
Current Phase:	Construction			

Replacement Facilities Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 3,626,148	\$ 1,288,890	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	15,681,160	5,206,915	5,192,706	6,320,243	400,000	400,000	(4,792,706)
Development	0	0	0	0	0	0	0
Plans & Specifications	2,270,209	2,199,515	70,694	23,392	44,000	44,000	(26,694)
Consultant Services	257,922	283,305	319,378	125,000	5,000	5,000	(314,378)
Jurisdictional Review / Plan Check / Permits	59,322	11,444	47,878	22,365	5,000	5,000	(42,878)
County Services	2,896,239	2,151,531	972,344	325,000	340,000	340,000	(632,344)
Total Financing Requirements:	\$ 24,791,000	\$ 11,141,600	\$ 6,603,000	\$ 6,816,000	\$ 794,000	\$ 794,000	\$ (5,809,000)
Available Financing:							
State-Other/CP	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ (500,000)
Hsng & Com Dev Act/CP	400,000	0	0	400,000	0	0	0
Total Available Financing:	\$ 900,000	\$ 0	\$ 500,000	\$ 900,000	\$ 0	\$ 0	\$ (500,000)
Net County Cost:	\$ 23,891,000	\$ 11,141,600	\$ 6,103,000	\$ 5,916,000	\$ 794,000	\$ 794,000	\$ (5,309,000)

Location: East Los Angeles Civic Center
 Supervisorial District: First Supervisorial District
 Project Name: Replacement Library
 Capital Project No.: CP_77395
 Current Phase: Completion

Phase Completion Dates: Development: July 2002
 Design: July 2002
 Construction: August 2004

Replacement Library Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	6,419,841	6,394,052	1,000	0	0	0	(1,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	544,950	655,292	0	0	0	0	0
Consultant Services	99,000	93,523	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	36,981	527	0	0	0	0	0
County Services	569,228	525,606	0	0	0	0	0
Total Financing Requirements:	\$ 7,670,000	\$ 7,669,000	\$ 1,000	\$ 0	\$ 0	\$ 0	(1,000)
Net County Cost:	\$ 7,670,000	\$ 7,669,000	\$ 1,000	\$ 0	\$ 0	\$ 0	(1,000)





Location: East Los Angeles Civic Center
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb Performing Arts Stage
 Capital Project No.: CP_86768
 Current Phase: Design

Phase Completion Dates: Development: August 2001
 Design: January 2007
 Construction: March 2007

Rfurb Performing Arts Stage Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	750,000	0	750,000	0	750,000	750,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 750,000	\$ 0	\$ 750,000	\$ 0	\$ 750,000	\$ 750,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Total Available Financing:	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Net County Cost:	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0

Department: Federal & State Disaster Aid

Department Budget Request:

Funded:	\$	0
Unfunded:		0
Total:	\$	0

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Completion:	1
Total:	1

Federal & State Disaster Aid Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,084,187	1,021,187	63,000	63,000	0	0	(63,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	199,400	199,400	0	0	0	0	0
Consultant Services	174,600	174,600	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	10,300	10,300	0	0	0	0	0
County Services	359,513	235,513	124,000	124,000	0	0	(124,000)
Total Financing Requirements:	\$ 1,828,000	\$ 1,641,000	\$ 187,000	\$ 187,000	\$ 0	\$ 0	(187,000)
Available Financing:							
State Aid 94 Earthquake/CP	\$ 74,000	\$ 66,000	\$ 7,000	\$ 7,000	\$ 0	\$ 0	(7,000)
Fed Aid Disaster 94 Earthquake	667,000	598,000	69,000	0	0	0	(69,000)
Federal Aid 94 Earthquake/CP	0	0	0	69,000	0	0	0
Other Miscellaneous/CP	340,000	340,305	0	0	0	0	0
Total Available Financing:	\$ 1,081,000	\$ 1,004,305	\$ 76,000	\$ 76,000	\$ 0	\$ 0	(76,000)





Federal & State Disaster Aid Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Net County Cost:	\$ 747,000	\$ 636,695	\$ 111,000	\$ 111,000	\$ 0	\$ 0	\$ (111,000)

Listing of Federal & State Disaster Aid Department Projects

Location: Olive View Medical Center
 Supervisorial District: Fifth Supervisorial District
 Project Name: Conference Center
 Capital Project No.: CP_77185
 Current Phase: Completion

Phase Completion Dates: Development: July 1998
 Design: September 2000
 Construction: September 2005

Conference Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,084,187	1,021,187	63,000	63,000	0	0	(63,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	199,400	199,400	0	0	0	0	0
Consultant Services	174,600	174,600	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	10,300	10,300	0	0	0	0	0
County Services	359,513	235,513	124,000	124,000	0	0	(124,000)
Total Financing Requirements:	\$ 1,828,000	\$ 1,641,000	\$ 187,000	\$ 187,000	\$ 0	\$ 0	(187,000)
Available Financing:							
State Aid 94 Earthquake/CP	\$ 74,000	\$ 66,000	\$ 7,000	\$ 7,000	\$ 0	\$ 0	(7,000)
Fed Aid Disaster 94 Earthquake	667,000	598,000	69,000	0	0	0	(69,000)
Federal Aid 94 Earthquake/CP	0	0	0	69,000	0	0	0
Other Miscellaneous/CP	340,000	340,305	0	0	0	0	0
Total Available Financing:	\$ 1,081,000	\$ 1,004,305	\$ 76,000	\$ 76,000	\$ 0	\$ 0	(76,000)
Net County Cost:	\$ 747,000	\$ 636,695	\$ 111,000	\$ 111,000	\$ 0	\$ 0	(111,000)



Department: Fire Department

Department Budget Request:

Funded:	\$	22,215,000
Unfunded:		0
Total:	\$	22,215,000

Summary of Funded Projects:

Total Number of Projects:	27
Number of Projects in:	
Cancellation:	2
Completion:	9
Construction:	6
Design:	4
Development:	6
Total:	27



Fire Department Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 3,217,378	\$ 517,378	\$ 1,825,000	\$ 2,000,000	\$ 600,000	\$ 600,000	\$ (1,225,000)
Buildings & Improvements	61,206,637	13,280,091	7,432,827	9,933,473	17,761,934	17,761,934	10,329,107
Development	100,000	0	515,000	0	300,000	300,000	(215,000)
Plans & Specifications	8,078,841	2,496,361	5,482,113	4,212,411	1,348,359	1,348,359	(4,133,754)
Consultant Services	2,283,754	782,218	1,215,264	798,614	375,739	375,739	(839,525)
Jurisdictional Review / Plan Check / Permits	401,417	63,977	196,383	155,821	180,000	180,000	(16,383)
County Services	10,893,135	3,746,607	3,041,413	2,185,681	1,648,968	1,648,968	(1,392,445)
Total Financing Requirements:	\$ 86,181,162	\$ 20,886,632	\$ 19,708,000	\$ 19,286,000	\$ 22,215,000	\$ 22,215,000	\$ 2,507,000
Available Financing:							
Operating Transfer In/CP	\$ 31,227,250	\$ 13,519,222	\$ 7,336,000	\$ 5,163,000	\$ 7,017,000	\$ 7,017,000	\$ (319,000)

Fire Department Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Other Miscellaneous/CP	4,262,678	0	0	0	2,085,000	2,085,000	2,085,000
Fund Balance	50,691,234	7,367,410	12,372,000	14,123,000	13,113,000	13,113,000	741,000
Total Available Financing:	\$ 86,181,162	\$ 20,886,632	\$ 19,708,000	\$ 19,286,000	\$ 22,215,000	\$ 22,215,000	\$ 2,507,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Listing of Fire Department Department Projects

Location:	Camp 16	Phase Completion Dates:	Development:	October 2006
Supervisory District:	Fifth Supervisory District		Design:	March 2007
Project Name:	Camp 16 Relocation		Construction:	December 2007
Capital Project No.:	CP_70569			
Current Phase:	Development			

Camp 16 Relocation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,295,000	0	0	0	0	0	0
Development	0	0	100,000	0	200,000	200,000	100,000
Plans & Specifications	210,000	0	0	0	0	0	0
Consultant Services	150,000	5,343	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	45,000	0	0	0	0	0	0
County Services	300,000	0	0	0	0	0	0
Total Financing Requirements:	\$ 3,000,000	\$ 5,343	\$ 100,000	\$ 0	\$ 200,000	\$ 200,000	\$ 100,000
Available Financing:							
Fund Balance	\$ 3,000,000	\$ 5,343	\$ 100,000	\$ 0	\$ 200,000	\$ 200,000	\$ 100,000
Total Available Financing:	\$ 3,000,000	\$ 5,343	\$ 100,000	\$ 0	\$ 200,000	\$ 200,000	\$ 100,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Pacoima Facility **Phase Completion Dates:** Development: August 2005
Supervisory District: Third Supervisory District Design: August 2006
Project Name: Heliport Expansion Construction: October 2007
Capital Project No.: CP_70956
Current Phase: Design

Heliport Expansion Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	11,011,453	0	0	0	6,152,453	6,152,453	6,152,453
Development	0	0	0	0	0	0	0
Plans & Specifications	789,550	0	1,100,000	790,000	0	0	(1,100,000)
Consultant Services	429,839	333,805	300,000	95,000	1,034	1,034	(298,966)
Jurisdictional Review / Plan Check / Permits	10,000	0	0	0	10,000	10,000	10,000
County Services	218,158	39,884	383,000	0	178,513	178,513	(204,487)
Total Financing Requirements:	\$ 12,459,000	\$ 373,689	\$ 1,783,000	\$ 885,000	\$ 6,342,000	\$ 6,342,000	\$ 4,559,000
Available Financing:							
Fund Balance	\$ 12,459,000	\$ 373,689	\$ 1,783,000	\$ 885,000	\$ 6,342,000	\$ 6,342,000	\$ 4,559,000
Total Available Financing:	\$ 12,459,000	\$ 373,689	\$ 1,783,000	\$ 885,000	\$ 6,342,000	\$ 6,342,000	\$ 4,559,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Fire Station 139 - Palmdale
 Supervisorial District: Fifth Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_70968
 Current Phase: Cancellation

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

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	(100,000)
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	(100,000)
Available Financing:							
Fund Balance	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	(100,000)
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	(100,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Fire Station 104 - Santa Clarita Valley
 Supervisorial District: Fifth Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_70963
 Current Phase: Development

Phase Completion Dates: Development: December 2006
 Design: TBD
 Construction: TBD

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 2,000,000	\$ 0	\$ 406,000	\$ 2,000,000	\$ 0	\$ 0	\$ (406,000)
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	315,000	0	0	0	(315,000)
Plans & Specifications	50,000	50,000	0	0	0	0	0
Consultant Services	23,000	23,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 2,073,000	\$ 73,000	\$ 721,000	\$ 2,000,000	\$ 0	\$ 0	\$ (721,000)
Available Financing:							
Operating Transfer In/CP	\$ 2,073,000	\$ 73,000	\$ 721,000	\$ 2,000,000	\$ 0	\$ 0	\$ (721,000)
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 2,073,000	\$ 73,000	\$ 721,000	\$ 2,000,000	\$ 0	\$ 0	\$ (721,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Fire Station 142 - South Antelope Valley
 Supervisorial District: Fifth Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_70959
 Current Phase: Development

Phase Completion Dates: Development: June 2009
 Design: TBD
 Construction: TBD

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 450,000	\$ 0	\$ 450,000	\$ 0	\$ 450,000	\$ 450,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 450,000	\$ 0	\$ 450,000	\$ 0	\$ 450,000	\$ 450,000	\$ 0
Available Financing:							
Operating Transfer In/CP	\$ 450,000	\$ 0	\$ 450,000	\$ 0	\$ 450,000	\$ 450,000	\$ 0
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 450,000	\$ 0	\$ 450,000	\$ 0	\$ 450,000	\$ 450,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Fire Station 100 - Santa Clarita Valley
 Supervisorial District: Fifth Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_70965
 Current Phase: Cancellation

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

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 469,000	\$ 0	\$ 0	\$ 0	\$(469,000)
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 0	\$ 0	\$ 469,000	\$ 0	\$ 0	\$ 0	\$(469,000)
Available Financing:							
Operating Transfer In/CP	\$ 0	\$ 0	\$ 469,000	\$ 0	\$ 0	\$ 0	\$(469,000)
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 0	\$ 0	\$ 469,000	\$ 0	\$ 0	\$ 0	\$(469,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Fire Command and Control
 Supervisorial District: First Supervisorial District
 Project Name: New Headquarters Facility
 Capital Project No.: CP_70794
 Current Phase: Design

Phase Completion Dates: Development: February 2006
 Design: September 2006
 Construction: December 2009

New Headquarters Facility Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	986,749	0	986,749	985,249	1,500	1,500	(985,249)
Development	0	0	0	0	0	0	0
Plans & Specifications	1,548,859	259,482	1,289,377	1,129,675	159,702	159,702	(1,129,675)
Consultant Services	110,948	33,948	77,000	45,000	32,000	32,000	(45,000)
Jurisdictional Review / Plan Check / Permits	10,000	0	10,000	10,000	0	0	(10,000)
County Services	236,874	0	236,874	200,076	36,798	36,798	(200,076)
Total Financing Requirements:	\$ 2,893,430	\$ 293,430	\$ 2,600,000	\$ 2,370,000	\$ 230,000	\$ 230,000	\$ (2,370,000)
Available Financing:							
Fund Balance	\$ 2,893,430	\$ 293,430	\$ 2,600,000	\$ 2,370,000	\$ 230,000	\$ 230,000	\$ (2,370,000)
Total Available Financing:	\$ 2,893,430	\$ 293,430	\$ 2,600,000	\$ 2,370,000	\$ 230,000	\$ 230,000	\$ (2,370,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Fire Station 114 - Lake Los Angeles
Supervisory District: Fifth Supervisory District
Project Name: New Modular Housing
Capital Project No.: CP_70970
Current Phase: Development

Phase Completion Dates: Development: December 2007
 Design: May 2008
 Construction: June 2009

New Modular Housing Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 150,000	\$ 0	\$ 400,000	\$ 0	\$ 150,000	\$ 150,000	\$ (250,000)
Buildings & Improvements	3,274,533	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	350,000	0	0	0	200,000	200,000	200,000
Consultant Services	175,000	13,494	100,000	0	50,000	50,000	(50,000)
Jurisdictional Review / Plan Check / Permits	45,000	0	0	0	45,000	45,000	45,000
County Services	655,467	0	0	0	55,000	55,000	55,000
Total Financing Requirements:	\$ 4,650,000	\$ 13,494	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Available Financing:							
Fund Balance	\$ 4,650,000	\$ 13,494	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Total Available Financing:	\$ 4,650,000	\$ 13,494	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Fire Station 124 - Stevenson Ranch
 Supervisorial District: Fifth Supervisorial District
 Project Name: New Station
 Capital Project No.: CP_70522
 Current Phase: Completion

Phase Completion Dates: Development: June 2004
 Design: July 2004
 Construction: May 2005

New Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,252,093	2,184,093	68,000	0	68,000	68,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	154,425	154,425	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	10,000	10,000	0	0	0	0	0
County Services	592,851	592,851	0	0	0	0	0
Total Financing Requirements:	\$ 3,009,369	\$ 2,941,369	\$ 68,000	\$ 0	\$ 68,000	\$ 68,000	\$ 0
Available Financing:							
Operating Transfer In/CP	\$ 3,009,369	\$ 2,941,369	\$ 68,000	\$ 0	\$ 68,000	\$ 68,000	\$ 0
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 3,009,369	\$ 2,941,369	\$ 68,000	\$ 0	\$ 68,000	\$ 68,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Fire Station 128 - Santa Clarita Valley
 Supervisorial District: Fifth Supervisorial District
 Project Name: New Station
 Capital Project No.: CP_70966
 Current Phase: Design

Phase Completion Dates: Development: February 2006
 Design: February 2007
 Construction: January 2009

New Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	3,274,533	0	0	630,000	504,000	504,000	504,000
Development	0	0	0	0	0	0	0
Plans & Specifications	350,000	0	350,000	350,000	0	0	(350,000)
Consultant Services	175,000	0	175,000	50,000	0	0	(175,000)
Jurisdictional Review / Plan Check / Permits	45,000	0	45,000	0	0	0	(45,000)
County Services	855,467	0	299,000	19,000	100,000	100,000	(199,000)
Total Financing Requirements:	\$ 4,700,000	\$ 0	\$ 869,000	\$ 1,049,000	\$ 604,000	\$ 604,000	\$ (265,000)
Available Financing:							
Operating Transfer In/CP	\$ 4,700,000	\$ 0	\$ 869,000	\$ 1,049,000	\$ 604,000	\$ 604,000	(265,000)
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 4,700,000	\$ 0	\$ 869,000	\$ 1,049,000	\$ 604,000	\$ 604,000	\$ (265,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Fire Station 108 - Santa Clarita Valley
 Supervisorial District: Fifth Supervisorial District
 Project Name: New Station
 Capital Project No.: CP_70964
 Current Phase: Construction

Phase Completion Dates: Development: October 2000
 Design: August 2003
 Construction: January 2008

New Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,715,000	4,859	350,000	350,000	2,571,141	2,571,141	2,221,141
Development	0	0	0	0	0	0	0
Plans & Specifications	450,000	211,343	200,000	200,000	38,657	38,657	(161,343)
Consultant Services	200,000	37,295	100,000	100,000	62,705	62,705	(37,295)
Jurisdictional Review / Plan Check / Permits	35,000	0	0	0	35,000	35,000	35,000
County Services	300,000	42,475	215,000	215,000	42,497	42,497	(172,503)
Total Financing Requirements:	\$ 2,700,000	\$ 295,972	\$ 865,000	\$ 865,000	\$ 2,750,000	\$ 2,750,000	\$ 1,885,000
Available Financing:							
Operating Transfer In/CP	\$ 2,700,000	\$ 295,972	\$ 865,000	\$ 865,000	\$ 2,750,000	\$ 2,750,000	\$ 1,885,000
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 2,700,000	\$ 295,972	\$ 865,000	\$ 865,000	\$ 2,750,000	\$ 2,750,000	\$ 1,885,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Fire Station 126 - Valencia
 Supervisorial District: Fifth Supervisorial District
 Project Name: New Station
 Capital Project No.: CP_70523
 Current Phase: Completion

Phase Completion Dates: Development: June 2004
 Design: July 2004
 Construction: May 2005

New Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	4,033,449	3,920,449	113,000	0	113,000	113,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	295,428	295,428	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	10,000	10,000	0	0	0	0	0
County Services	998,804	998,804	0	0	0	0	0
Total Financing Requirements:	\$ 5,337,681	\$ 5,224,681	\$ 113,000	\$ 0	\$ 113,000	\$ 113,000	\$ 0
Available Financing:							
Operating Transfer In/CP	\$ 5,337,681	\$ 5,224,681	\$ 113,000	\$ 0	\$ 113,000	\$ 113,000	\$ 0
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 5,337,681	\$ 5,224,681	\$ 113,000	\$ 0	\$ 113,000	\$ 113,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Fire Station 142 - South Antelope Valley
 Supervisorial District: Fifth Supervisorial District
 Project Name: New Station
 Capital Project No.: CP_70960
 Current Phase: Development

Phase Completion Dates: Development: December 2009
 Design: December 2010
 Construction: December 2011

New Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	4,684,000	0	1,713,840	0	1,713,840	1,713,840	0
Development	0	0	0	0	0	0	0
Plans & Specifications	750,000	0	750,000	0	750,000	750,000	0
Consultant Services	100,000	0	100,000	0	100,000	100,000	0
Jurisdictional Review / Plan Check / Permits	40,000	0	40,000	0	40,000	40,000	0
County Services	950,000	0	228,160	0	228,160	228,160	0
Total Financing Requirements:	\$ 6,524,000	\$ 0	\$ 2,832,000	\$ 0	\$ 2,832,000	\$ 2,832,000	\$ 0
Available Financing:							
Operating Transfer In/CP	\$ 6,524,000	\$ 0	\$ 2,832,000	\$ 0	\$ 2,832,000	\$ 2,832,000	\$ 0
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 6,524,000	\$ 0	\$ 2,832,000	\$ 0	\$ 2,832,000	\$ 2,832,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Fire Station 139 - Palmdale
 Supervisorial District: Fifth Supervisorial District
 Project Name: New Station
 Capital Project No.: CP_70969
 Current Phase: Development

Phase Completion Dates: Development: June 2007
 Design: TBD
 Construction: TBD

New Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	100,000	0	100,000	0	100,000	100,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Available Financing:							
Fund Balance	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Fire Station 89 - Agoura
 Supervisorial District: Third Supervisorial District
 Project Name: New Station
 Capital Project No.: CP_70778
 Current Phase: Construction

Phase Completion Dates: Development: February 2000
 Design: November 2003
 Construction: July 2006

New Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 430,000	\$ 430,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	4,091,688	3,461,715	629,973	629,973	0	0	(629,973)
Development	0	0	0	0	0	0	0
Plans & Specifications	323,900	323,900	0	0	0	0	0
Consultant Services	120,700	112,436	8,264	8,264	0	0	(8,264)
Jurisdictional Review / Plan Check / Permits	35,000	11,026	23,974	23,974	0	0	(23,974)
County Services	1,673,300	886,511	286,789	586,789	200,000	200,000	(86,789)
Total Financing Requirements:	\$ 6,674,588	\$ 5,225,588	\$ 949,000	\$ 1,249,000	\$ 200,000	\$ 200,000	\$ (749,000)
Available Financing:							
Operating Transfer In/CP	\$ 6,433,200	\$ 4,984,200	\$ 949,000	\$ 1,249,000	\$ 200,000	\$ 200,000	\$ (749,000)
Fund Balance	241,388	241,388	0	0	0	0	0
Total Available Financing:	\$ 6,674,588	\$ 5,225,588	\$ 949,000	\$ 1,249,000	\$ 200,000	\$ 200,000	\$ (749,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Fire Station 136 - Palmdale
 Supervisorial District: Fifth Supervisorial District
 Project Name: New Station
 Capital Project No.: CP_70967
 Current Phase: Construction

Phase Completion Dates: Development: May 2005
 Design: January 2006
 Construction: May 2007

New Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	5,511,800	0	0	0	3,319,000	3,319,000	3,319,000
Development	0	0	0	0	0	0	0
Plans & Specifications	750,000	98,224	651,776	651,776	100,000	100,000	(551,776)
Consultant Services	45,000	0	0	0	45,000	45,000	45,000
Jurisdictional Review / Plan Check / Permits	25,000	0	25,000	25,000	25,000	25,000	0
County Services	805,200	0	203,224	203,224	400,000	400,000	196,776
Total Financing Requirements:	\$ 7,137,000	\$ 98,224	\$ 880,000	\$ 880,000	\$ 3,889,000	\$ 3,889,000	\$ 3,009,000
Available Financing:							
Other Miscellaneous/CP	\$ 2,234,102	\$ 0	\$ 0	\$ 0	\$ 1,128,000	\$ 1,128,000	\$ 1,128,000
Fund Balance	4,902,898	98,224	880,000	880,000	2,761,000	2,761,000	1,881,000
Total Available Financing:	\$ 7,137,000	\$ 98,224	\$ 880,000	\$ 880,000	\$ 3,889,000	\$ 3,889,000	\$ 3,009,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Fire Command and Control
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Dispatch Facility
 Capital Project No.: CP_88919
 Current Phase: Completion

Phase Completion Dates: Development: January 2005
 Design: March 2005
 Construction: April 2006

Rfurb-Dispatch Facility Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	500,000	0	583,000	500,000	0	0	(583,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	163,000	0	0	0	(163,000)
Consultant Services	0	0	10,000	0	0	0	(10,000)
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	69,000	0	0	0	(69,000)
Total Financing Requirements:	\$ 500,000	\$ 0	\$ 825,000	\$ 500,000	\$ 0	\$ 0	\$ (825,000)
Available Financing:							
Fund Balance	\$ 500,000	\$ 0	\$ 825,000	\$ 500,000	\$ 0	\$ 0	\$ (825,000)
Total Available Financing:	\$ 500,000	\$ 0	\$ 825,000	\$ 500,000	\$ 0	\$ 0	\$ (825,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Pacoima Facility **Phase Completion Dates:** Development: January 2004
Supervisory District: Third Supervisory District Design: April 2005
Project Name: Rfurb-General Improvements Construction: June 2006
Capital Project No.: CP_88918
Current Phase: Construction

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,384,456	0	1,011,654	1,384,456	0	0	(1,011,654)
Development	0	0	0	0	0	0	0
Plans & Specifications	174,369	69,369	105,000	105,000	0	0	(105,000)
Consultant Services	195,000	0	195,000	195,000	0	0	(195,000)
Jurisdictional Review / Plan Check / Permits	13,346	0	13,346	13,346	0	0	(13,346)
County Services	235,816	0	200,000	236,198	0	0	(200,000)
Total Financing Requirements:	\$ 2,002,987	\$ 69,369	\$ 1,525,000	\$ 1,934,000	\$ 0	\$ 0	\$ (1,525,000)
Available Financing:							
Fund Balance	\$ 2,002,987	\$ 69,369	\$ 1,525,000	\$ 1,934,000	\$ 0	\$ 0	\$ (1,525,000)
Total Available Financing:	\$ 2,002,987	\$ 69,369	\$ 1,525,000	\$ 1,934,000	\$ 0	\$ 0	\$ (1,525,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Fire District Klinger Headquarters
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Headquarter Remodel
 Capital Project No.: CP_88700
 Current Phase: Completion

Phase Completion Dates: Development: December 2003
 Design: December 2004
 Construction: December 2005

Rfurb-Headquarter Remodel Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	200,000	110,000	90,000	50,000	40,000	40,000	(50,000)
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	200,000	190,000	10,000	10,000	0	0	(10,000)
Total Financing Requirements:	\$ 400,000	\$ 300,000	\$ 100,000	\$ 60,000	\$ 40,000	\$ 40,000	\$ (60,000)
Available Financing:							
Fund Balance	\$ 400,000	\$ 300,000	\$ 100,000	\$ 60,000	\$ 40,000	\$ 40,000	\$ (60,000)
Total Available Financing:	\$ 400,000	\$ 300,000	\$ 100,000	\$ 60,000	\$ 40,000	\$ 40,000	\$ (60,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Various Fire Facilities **Phase Completion Dates:** Development: December 2003
Supervisorial District: All Districts Design: December 2005
Project Name: Rfurb-Variou Fuel Tank Replacements Construction: June 2006
Capital Project No.: CP_88704
Current Phase: Completion

Rfurb-Variou Fuel Tank Replacements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,224,640	612,320	600,000	612,320	0	0	(600,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	98,500	48,500	50,000	50,000	0	0	(50,000)
Consultant Services	86,500	36,500	50,000	50,000	0	0	(50,000)
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	87,235	49,555	50,000	37,680	0	0	(50,000)
Total Financing Requirements:	\$ 1,496,875	\$ 746,875	\$ 750,000	\$ 750,000	\$ 0	\$ 0	(750,000)
Available Financing:							
Fund Balance	\$ 1,496,875	\$ 746,875	\$ 750,000	\$ 750,000	\$ 0	\$ 0	(750,000)
Total Available Financing:	\$ 1,496,875	\$ 746,875	\$ 750,000	\$ 750,000	\$ 0	\$ 0	(750,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Various Fire Facilities
 Supervisorial District: All Districts
 Project Name: Rfurb-Variou Lockers/Restroom Renovations
 Capital Project No.: CP_88709
 Current Phase: Completion

Phase Completion Dates: Development: December 2003
 Design: December 2005
 Construction: June 2006

Rfurb-Variou Lockers/Restroom Renovations Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,013,444	342,084	364,860	671,360	0	0	(364,860)
Development	0	0	0	0	0	0	0
Plans & Specifications	90,000	52,493	37,507	37,507	0	0	(37,507)
Consultant Services	15,500	0	10,000	15,500	0	0	(10,000)
Jurisdictional Review / Plan Check / Permits	2,937	2,937	4,063	0	0	0	(4,063)
County Services	67,633	0	83,570	67,633	0	0	(83,570)
Total Financing Requirements:	\$ 1,189,514	\$ 397,514	\$ 500,000	\$ 792,000	\$ 0	\$ 0	\$ (500,000)
Available Financing:							
Fund Balance	\$ 1,189,514	\$ 397,514	\$ 500,000	\$ 792,000	\$ 0	\$ 0	(500,000)
Total Available Financing:	\$ 1,189,514	\$ 397,514	\$ 500,000	\$ 792,000	\$ 0	\$ 0	\$ (500,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Fire Station 110 - Marina Del Rey
 Supervisorial District: Fourth Supervisorial District
 Project Name: Station Add/Renovation
 Capital Project No.: CP_70955
 Current Phase: Completion

Phase Completion Dates: Development: January 2002
 Design: March 2002
 Construction: July 2005

Station Add/Renovation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	368,022	368,022	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	75,952	75,952	0	0	0	0	0
Consultant Services	13,293	13,293	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	2,545	2,545	0	0	0	0	0
County Services	112,637	90,209	91,000	23,000	0	0	(91,000)
Total Financing Requirements:	\$ 572,449	\$ 550,021	\$ 91,000	\$ 23,000	\$ 0	\$ 0	(91,000)
Available Financing:							
Fund Balance	\$ 572,449	\$ 550,021	\$ 91,000	\$ 23,000	\$ 0	\$ 0	(91,000)
Total Available Financing:	\$ 572,449	\$ 550,021	\$ 91,000	\$ 23,000	\$ 0	\$ 0	(91,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Fire Station 72 - Malibu
 Supervisorial District: Third Supervisorial District
 Project Name: Station Replacement
 Capital Project No.: CP_70747
 Current Phase: Completion

Phase Completion Dates: Development: February 2000
 Design: May 2000
 Construction: June 2006

Station Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 87,378	\$ 87,378	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	3,171,642	1,470,829	356,751	2,409,500	0	0	(356,751)
Development	0	0	0	0	0	0	0
Plans & Specifications	199,515	276,904	60,451	60,451	0	0	(60,451)
Consultant Services	131,874	63,104	0	122,750	0	0	0
Jurisdictional Review / Plan Check / Permits	7,469	7,469	0	48,501	0	0	0
County Services	855,467	474,798	320,798	185,798	0	0	(320,798)
Total Financing Requirements:	\$ 4,453,345	\$ 2,380,482	\$ 738,000	\$ 2,827,000	\$ 0	\$ 0	\$ (738,000)
Available Financing:							
Fund Balance	\$ 4,453,345	\$ 2,380,482	\$ 738,000	\$ 2,827,000	\$ 0	\$ 0	\$ (738,000)
Total Available Financing:	\$ 4,453,345	\$ 2,380,482	\$ 738,000	\$ 2,827,000	\$ 0	\$ 0	\$ (738,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Fire Station 71 - Malibu
 Supervisorial District: Third Supervisorial District
 Project Name: Station Replacement
 Capital Project No.: CP_70779
 Current Phase: Design

Phase Completion Dates: Development: May 2006
 Design: October 2006
 Construction: May 2008

Station Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,565,000	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	230,734	80,734	150,000	150,000	0	0	(150,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	10,120	0	0	0	0	0	0
County Services	357,500	120	0	0	0	0	0
Total Financing Requirements:	\$ 2,163,354	\$ 80,854	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ (150,000)
Available Financing:							
Fund Balance	\$ 2,163,354	\$ 80,854	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ (150,000)
Total Available Financing:	\$ 2,163,354	\$ 80,854	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ (150,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Fire Station 93 - Palmdale
 Supervisorial District: Fifth Supervisorial District
 Project Name: Temporary Station
 Capital Project No.: CP_70962
 Current Phase: Construction

Phase Completion Dates: Development: May 2005
 Design: May 2006
 Construction: May 2007

Temporary Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	6,172,800	0	0	0	3,319,000	3,319,000	3,319,000
Development	0	0	0	0	0	0	0
Plans & Specifications	750,000	99,998	550,002	650,002	100,000	100,000	(450,002)
Consultant Services	45,000	0	0	0	45,000	45,000	45,000
Jurisdictional Review / Plan Check / Permits	25,000	0	25,000	25,000	25,000	25,000	0
County Services	805,200	0	204,998	204,998	400,000	400,000	195,002
Total Financing Requirements:	\$ 7,798,000	\$ 99,998	\$ 780,000	\$ 880,000	\$ 3,889,000	\$ 3,889,000	\$ 3,109,000
Available Financing:							
Other Miscellaneous/CP	\$ 2,028,576	\$ 0	\$ 0	\$ 0	\$ 957,000	\$ 957,000	\$ 957,000
Fund Balance	5,769,424	99,998	780,000	880,000	2,932,000	2,932,000	2,152,000
Total Available Financing:	\$ 7,798,000	\$ 99,998	\$ 780,000	\$ 880,000	\$ 3,889,000	\$ 3,889,000	\$ 3,109,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Pacoima Facility
 Supervisorial District: Third Supervisorial District
 Project Name: Warehouse
 Capital Project No.: CP_70591
 Current Phase: Construction

Phase Completion Dates: Development: May 2005
 Design: February 2006
 Construction: September 2006

Warehouse Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,711,615	0	565,000	1,711,615	0	0	(565,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	115,309	77,309	25,000	38,000	0	0	(25,000)
Consultant Services	67,100	0	0	67,100	0	0	0
Jurisdictional Review / Plan Check / Permits	10,000	0	10,000	10,000	0	0	(10,000)
County Services	194,126	0	150,000	186,285	8,000	8,000	(142,000)
Total Financing Requirements:	\$ 2,098,150	\$ 77,309	\$ 750,000	\$ 2,013,000	\$ 8,000	\$ 8,000	\$ (742,000)
Available Financing:							
Fund Balance	\$ 2,098,150	\$ 77,309	\$ 750,000	\$ 2,013,000	\$ 8,000	\$ 8,000	\$ (742,000)
Total Available Financing:	\$ 2,098,150	\$ 77,309	\$ 750,000	\$ 2,013,000	\$ 8,000	\$ 8,000	\$ (742,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Camp 13
 Supervisorial District: Third Supervisorial District
 Project Name: Water System Upgrade
 Capital Project No.: CP_70971
 Current Phase: Completion

Phase Completion Dates: Development: December 2003
 Design: December 2004
 Construction: December 2005

Water System Upgrade Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	964,720	915,720	90,000	49,000	0	0	(90,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	322,300	322,300	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	20,000	20,000	0	0	0	0	0
County Services	391,400	381,400	10,000	10,000	0	0	(10,000)
Total Financing Requirements:	\$ 1,698,420	\$ 1,639,420	\$ 100,000	\$ 59,000	\$ 0	\$ 0	\$ (100,000)
Available Financing:							
Fund Balance	\$ 1,698,420	\$ 1,639,420	\$ 100,000	\$ 59,000	\$ 0	\$ 0	(100,000)
Total Available Financing:	\$ 1,698,420	\$ 1,639,420	\$ 100,000	\$ 59,000	\$ 0	\$ 0	\$ (100,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Department: Hazardous Waste Enforcement Fund

Department Budget Request:

Funded:	\$	100,000
Unfunded:		0
Total:	\$	100,000

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Development:	1
Total:	1

Hazardous Waste Enforcement Fund Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	100,000	0	100,000	0	100,000	100,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Available Financing:							
Fund Balance	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Listing of Hazardous Waste Enforcement Fund Department Projects

Location:	Paramount Office	Phase Completion Dates:	Development:	June 2007
Supervisory District:	Fourth Supervisory District		Design:	January 2008
Project Name:	Rfurb-Office Space		Construction:	July 2009
Capital Project No.:	CP_88726			
Current Phase:	Development			

Rfurb-Office Space Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	100,000	0	100,000	0	100,000	100,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Available Financing:							
Fund Balance	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Department: Health Services

Department Budget Request:

Funded:	\$	44,047,000
Unfunded:		441,877,000
Total:	\$	485,924,000

Summary of Funded Projects:

Total Number of Projects:	32
Number of Projects in:	
Completion:	10
Construction:	6
Design:	8
Development:	7
Ongoing Development:	1
Total:	32

Health Services Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 2,085,000	\$ 85,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	(2,000,000)
Buildings & Improvements	369,162,874	18,458,934	38,112,370	7,595,650	30,720,803	30,720,803	(7,391,567)
Development	8,376,000	0	6,756,000	0	10,108,000	10,108,000	3,352,000
Plans & Specifications	38,019,083	9,560,790	9,049,773	4,438,814	715,388	715,388	(8,334,385)
Consultant Services	43,433,650	11,133,405	2,688,424	4,661,516	57,724	57,724	(2,630,700)
Jurisdictional Review / Plan Check / Permits	6,292,474	1,577,261	1,053,441	342,303	234,097	234,097	(819,344)
County Services	36,434,282	5,475,250	8,172,992	4,238,717	2,210,988	2,210,988	(5,962,004)
Total Financing Requirements:	\$ 503,803,363	\$ 46,290,640	\$ 67,833,000	\$ 21,277,000	\$ 44,047,000	\$ 44,047,000	\$ (23,786,000)
Available Financing:							
State-Other/CP	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	0



Health Services Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Federal-Other/CP	16,651,000	11,136,429	2,649,000	2,331,000	318,000	318,000	(2,331,000)
Long Term Debt Proceeds/CP	144,014,500	0	0	0	0	0	0
Donation/CP	42,000	0	42,000	0	42,000	42,000	0
Other Miscellaneous/CP	3,815,000	192,000	3,200,000	1,350,000	1,850,000	1,850,000	(1,350,000)
Total Available Financing:	\$ 165,622,500	\$ 11,328,429	\$ 6,991,000	\$ 3,681,000	\$ 3,310,000	\$ 3,310,000	\$ (3,681,000)
Net County Cost:	\$ 338,180,863	\$ 34,962,211	\$ 60,842,000	\$ 17,596,000	\$ 40,737,000	\$ 40,737,000	\$ (20,105,000)



Listing of Health Services Department Projects

Location:	High Desert Health System MACC	Phase Completion Dates:	Development:	March 2006
Supervisory District:	Fifth Supervisory District		Design:	TBD
Project Name:	Ambulatory Care Building		Construction:	TBD
Capital Project No.:	CP_77350			
Current Phase:	Design			

Ambulatory Care Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	60,103,000	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	5,600,000	0	3,415,000	0	0	0	(3,415,000)
Consultant Services	2,427,000	0	0	600,000	0	0	0
Jurisdictional Review / Plan Check / Permits	1,281,500	0	0	0	0	0	0
County Services	4,023,000	0	100,000	100,000	0	0	(100,000)
Total Financing Requirements:	\$ 73,434,500	\$ 0	\$ 3,515,000	\$ 700,000	\$ 0	\$ 0	(3,515,000)
Available Financing:							
Long Term Debt Proceeds/CP	\$ 69,919,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Available Financing:	\$ 69,919,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Net County Cost:	\$ 3,515,000	\$ 0	\$ 3,515,000	\$ 700,000	\$ 0	\$ 0	(3,515,000)





Location: Olive View Medical Center
Supervisory District: Fifth Supervisory District
Project Name: Emergency Room Replacement
Capital Project No.: CP_69249
Current Phase: Design

Phase Completion Dates: Development: March 2005
 Design: March 2007
 Construction: July 2009

Emergency Room Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	25,826,000	0	1,000,000	0	0	0	(1,000,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	2,093,200	283,010	600,000	1,707,000	0	0	(600,000)
Consultant Services	2,792,000	0	777,000	1,466,000	0	0	(777,000)
Jurisdictional Review / Plan Check / Permits	323,000	0	323,000	0	0	0	(323,000)
County Services	2,791,801	237,085	609,000	136,000	0	0	(609,000)
Total Financing Requirements:	\$ 33,826,001	\$ 520,095	\$ 3,309,000	\$ 3,309,000	\$ 0	\$ 0	\$ (3,309,000)
Available Financing:							
Other Miscellaneous/CP	\$ 1,350,000	\$ 0	\$ 1,350,000	\$ 1,350,000	\$ 0	\$ 0	(1,350,000)
Total Available Financing:	\$ 1,350,000	\$ 0	\$ 1,350,000	\$ 1,350,000	\$ 0	\$ 0	(1,350,000)
Net County Cost:	\$ 32,476,001	\$ 520,095	\$ 1,959,000	\$ 1,959,000	\$ 0	\$ 0	(1,959,000)

Location: Rancho Los Amigos Medical Center
 Supervisorial District: Fourth Supervisorial District
 Project Name: Hospital Consolidation
 Capital Project No.: CP_69334
 Current Phase: Design

Phase Completion Dates: Development: August 2006
 Design: March 2010
 Construction: December 2012

Hospital Consolidation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	31,692,000	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	4,686,000	0	1,000,000	0	0	0	(1,000,000)
Consultant Services	1,225,000	0	0	1,225,000	0	0	0
Jurisdictional Review / Plan Check / Permits	671,000	0	0	0	0	0	0
County Services	3,726,000	89,252	1,059,000	128,000	0	0	(1,059,000)
Total Financing Requirements:	\$ 42,000,000	\$ 89,252	\$ 2,059,000	\$ 1,353,000	\$ 0	\$ 0	\$ (2,059,000)
Available Financing:							
Long Term Debt Proceeds/CP	\$ 39,852,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Available Financing:	\$ 39,852,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 2,148,000	\$ 89,252	\$ 2,059,000	\$ 1,353,000	\$ 0	\$ 0	\$ (2,059,000)





Location: Canoga Park Health Center
Supervisory District: Third Supervisory District
Project Name: Modular Building
Capital Project No.: CP_69265
Current Phase: Completion

Phase Completion Dates: Development: June 2005
 Design: March 2006
 Construction: March 2006

Modular Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	217,500	194,302	23,198	23,198	0	0	(23,198)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	7,500	0	0	0	0	0	0
County Services	25,000	21,728	10,802	10,802	0	0	(10,802)
Total Financing Requirements:	\$ 250,000	\$ 216,030	\$ 34,000	\$ 34,000	\$ 0	\$ 0	(34,000)
Net County Cost:	\$ 250,000	\$ 216,030	\$ 34,000	\$ 34,000	\$ 0	\$ 0	(34,000)

Location: Sun Valley Health Center
 Supervisorial District: Third Supervisorial District
 Project Name: New Health Center
 Capital Project No.: CP_69214
 Current Phase: Construction

Phase Completion Dates: Development: July 2005
 Design: April 2006
 Construction: July 2007

New Health Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	5,710,207	361,593	5,348,614	0	5,348,614	5,348,614	0
Development	0	0	0	0	0	0	0
Plans & Specifications	492,360	0	492,360	271,031	221,329	221,329	(271,031)
Consultant Services	100,000	0	100,000	92,276	7,724	7,724	(92,276)
Jurisdictional Review / Plan Check / Permits	40,000	0	40,000	17,333	22,667	22,667	(17,333)
County Services	1,063,433	439,177	624,026	177,360	446,666	446,666	(177,360)
Total Financing Requirements:	\$ 7,406,000	\$ 800,770	\$ 6,605,000	\$ 558,000	\$ 6,047,000	\$ 6,047,000	\$ (558,000)
Available Financing:							
Other Miscellaneous/CP	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Net County Cost:	\$ 7,306,000	\$ 800,770	\$ 6,505,000	\$ 558,000	\$ 5,947,000	\$ 5,947,000	\$ (558,000)





Location: ML King Jr./Drew Medical Center
 Supervisorial District: Second Supervisorial District
 Project Name: Oasis Modular Building
 Capital Project No.: CP_69211
 Current Phase: Completion

Phase Completion Dates: Development: January 2005
 Design: January 2005
 Construction: May 2006

Oasis Modular Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 85,000	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	982,000	933,000	49,000	49,000	0	0	(49,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	28,000	0	28,000	28,000	0	0	(28,000)
Consultant Services	116,000	100,000	16,000	16,000	0	0	(16,000)
Jurisdictional Review / Plan Check / Permits	21,000	0	21,000	21,000	0	0	(21,000)
County Services	30,000	23,098	9,000	9,000	0	0	(9,000)
Total Financing Requirements:	\$ 1,262,000	\$ 1,141,098	\$ 123,000	\$ 123,000	\$ 0	\$ 0	\$ (123,000)
Available Financing:							
Other Miscellaneous/CP	\$ 192,000	\$ 192,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Available Financing:	\$ 192,000	\$ 192,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 1,070,000	\$ 949,098	\$ 123,000	\$ 123,000	\$ 0	\$ 0	\$ (123,000)

Location: Harbor-UCLA Medical Center
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Cath Laboratory
 Capital Project No.: CP_86728
 Current Phase: Construction

Phase Completion Dates: Development: November 2004
 Design: November 2006
 Construction: November 2006

Rfurb-Cath Laboratory Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	615,917	0	40,917	125,000	70,000	70,000	29,083
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	123,184	0	123,184	0	0	0	(123,184)
Jurisdictional Review / Plan Check / Permits	12,421	0	12,421	0	0	0	(12,421)
County Services	18,478	0	18,478	0	0	0	(18,478)
Total Financing Requirements:	\$ 770,000	\$ 0	\$ 195,000	\$ 125,000	\$ 70,000	\$ 70,000	\$(125,000)
Net County Cost:	\$ 770,000	\$ 0	\$ 195,000	\$ 125,000	\$ 70,000	\$ 70,000	\$(125,000)





Location: Olive View Medical Center
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Cath Laboratory
 Capital Project No.: CP_86729
 Current Phase: Construction

Phase Completion Dates: Development: November 2004
 Design: November 2006
 Construction: November 2006

Rfurb-Cath Laboratory Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	700,702	0	17,042	17,042	0	0	(17,042)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	140,140	0	140,140	90,140	50,000	50,000	(90,140)
Jurisdictional Review / Plan Check / Permits	14,137	0	14,137	14,137	0	0	(14,137)
County Services	21,021	340	20,681	20,681	0	0	(20,681)
Total Financing Requirements:	\$ 876,000	\$ 340	\$ 192,000	\$ 142,000	\$ 50,000	\$ 50,000	\$ (142,000)
Net County Cost:	\$ 876,000	\$ 340	\$ 192,000	\$ 142,000	\$ 50,000	\$ 50,000	\$ (142,000)

Location: ML King Jr./Drew Medical Center
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Child Life Center Upgrades
 Capital Project No.: CP_86573
 Current Phase: Development

Phase Completion Dates: Development: July 2002
 Design: TBD
 Construction: TBD

Rfurb-Child Life Center Upgrades Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	560,000	0	292,000	0	292,000	292,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 560,000	\$ 0	\$ 292,000	\$ 0	\$ 292,000	\$ 292,000	\$ 0
Available Financing:							
Donation/CP	\$ 42,000	\$ 0	\$ 42,000	\$ 0	\$ 42,000	\$ 42,000	\$ 0
Other Miscellaneous/CP	250,000	0	250,000	0	250,000	250,000	0
Total Available Financing:	\$ 292,000	\$ 0	\$ 292,000	\$ 0	\$ 292,000	\$ 292,000	\$ 0
Net County Cost:	\$ 268,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: High Desert Hospital
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Fire Alarm
 Capital Project No.: CP_86379
 Current Phase: Development

Phase Completion Dates: Development: July 2003
 Design: TBD
 Construction: TBD

Rfurb-Fire Alarm Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	427,000	0	427,000	0	427,000	427,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 427,000	\$ 0	\$ 427,000	\$ 0	\$ 427,000	\$ 427,000	\$ 0
Net County Cost:	\$ 427,000	\$ 0	\$ 427,000	\$ 0	\$ 427,000	\$ 427,000	\$ 0

Location: H H Humphrey Comprehensive Health Center
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Hot Water Pipe Replacement
 Capital Project No.: CP_86637
 Current Phase: Development

Phase Completion Dates: Development: July 2004
 Design: TBD
 Construction: TBD

Rfurb-Hot Water Pipe Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	460,000	0	460,000	0	460,000	460,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 460,000	\$ 0	\$ 460,000	\$ 0	\$ 460,000	\$ 460,000	\$ 0
Net County Cost:	\$ 460,000	\$ 0	\$ 460,000	\$ 0	\$ 460,000	\$ 460,000	\$ 0





Location: Harbor-UCLA Medical Center
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Library Retrofit
 Capital Project No.: CP_86516
 Current Phase: Design

Phase Completion Dates: Development: June 2001
 Design: April 2005
 Construction: TBD

Rfurb-Library Retrofit Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	380,300	0	387,189	0	387,189	387,189	0
Development	0	0	0	0	0	0	0
Plans & Specifications	61,500	49,441	12,059	0	12,059	12,059	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	2,266	836	1,430	0	1,430	1,430	0
County Services	75,717	39,394	36,322	0	36,322	36,322	0
Total Financing Requirements:	\$ 519,783	\$ 89,671	\$ 437,000	\$ 0	\$ 437,000	\$ 437,000	\$ 0
Available Financing:							
Federal-Other/CP	\$ 392,000	\$ 67,253	\$ 318,000	\$ 0	\$ 318,000	\$ 318,000	\$ 0
Total Available Financing:	\$ 392,000	\$ 67,253	\$ 318,000	\$ 0	\$ 318,000	\$ 318,000	\$ 0
Net County Cost:	\$ 127,783	\$ 22,418	\$ 119,000	\$ 0	\$ 119,000	\$ 119,000	\$ 0

Location: ML King Jr./Drew Medical Center
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Operating Room Surgery Suite
 Capital Project No.: CP_86773
 Current Phase: Construction

Phase Completion Dates: Development: October 2005
 Design: March 2006
 Construction: August 2006

Rfurb-Operating Room Surgery Suite Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	9,281,000	0	9,281,000	700,000	8,731,000	8,731,000	(550,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	1,800,000	332,900	1,482,481	1,100,000	482,000	482,000	(1,000,481)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	157,000	15,000	149,620	0	10,000	10,000	(139,620)
County Services	1,312,000	129,100	1,159,899	300,000	750,000	750,000	(409,899)
Total Financing Requirements:	\$ 12,550,000	\$ 477,000	\$ 12,073,000	\$ 2,100,000	\$ 9,973,000	\$ 9,973,000	\$ (2,100,000)
Net County Cost:	\$ 12,550,000	\$ 477,000	\$ 12,073,000	\$ 2,100,000	\$ 9,973,000	\$ 9,973,000	\$ (2,100,000)





Location: Edward R. Roybal Comprehensive Health Center
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Pharmacy
 Capital Project No.: CP_86267
 Current Phase: Completion

Phase Completion Dates: Development: June 2005
 Design: April 2006
 Construction: April 2006

Rfurb-Pharmacy Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	473,000	0	473,000	393,000	80,000	80,000	(393,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	7,000	0	7,000	7,000	0	0	(7,000)
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 480,000	\$ 0	\$ 480,000	\$ 400,000	\$ 80,000	\$ 80,000	\$ (400,000)
Net County Cost:	\$ 480,000	\$ 0	\$ 480,000	\$ 400,000	\$ 80,000	\$ 80,000	\$ (400,000)

Location: El Monte Comprehensive Health Center
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Pharmacy Renovation
 Capital Project No.: CP_86701
 Current Phase: Development

Phase Completion Dates: Development: April 1999
 Design: TBD
 Construction: TBD

Rfurb-Pharmacy Renovation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	400,000	0	400,000	0	400,000	400,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 400,000	\$ 0	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
Net County Cost:	\$ 400,000	\$ 0	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0





Location: H H Humphrey Comprehensive Health Center
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Pharmacy Upgrade
 Capital Project No.: CP_86627
 Current Phase: Completion

Phase Completion Dates: Development: December 2004
 Design: February 2006
 Construction: February 2006

Rfurb-Pharmacy Upgrade Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	312,863	0	312,863	312,863	0	0	(312,863)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	2,428	0	2,428	2,428	0	0	(2,428)
County Services	109,709	0	109,709	109,709	0	0	(109,709)
Total Financing Requirements:	\$ 425,000	\$ 0	\$ 425,000	\$ 425,000	\$ 0	\$ 0	(425,000)
Net County Cost:	\$ 425,000	\$ 0	\$ 425,000	\$ 425,000	\$ 0	\$ 0	(425,000)

Location: ML King Jr./Drew Medical Center
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Psychiatric Unit Replacement
 Capital Project No.: CP_86772
 Current Phase: Construction

Phase Completion Dates: Development: December 2005
 Design: March 2006
 Construction: August 2007

Rfurb-Psychiatric Unit Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	16,104,000	0	16,104,000	700,000	16,104,000	16,104,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	1,768,000	284,858	1,555,090	868,000	0	0	(1,555,090)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	197,000	0	200,000	0	200,000	200,000	0
County Services	1,381,000	65,142	1,240,910	300,000	928,000	928,000	(312,910)
Total Financing Requirements:	\$ 19,450,000	\$ 350,000	\$ 19,100,000	\$ 1,868,000	\$ 17,232,000	\$ 17,232,000	\$ (1,868,000)
Net County Cost:	\$ 19,450,000	\$ 350,000	\$ 19,100,000	\$ 1,868,000	\$ 17,232,000	\$ 17,232,000	\$ (1,868,000)





Location: Rancho Los Amigos South Campus
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Public Health Laboratory
 Capital Project No.: CP_86713
 Current Phase: Completion

Phase Completion Dates: Development: March 2003
 Design: March 2004
 Construction: March 2006

Rfurb-Public Health Laboratory Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,644,000	1,620,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	60,000	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	1,000	0	0	0	0	0	0
County Services	600,000	0	0	0	0	0	0
Total Financing Requirements:	\$ 3,305,000	\$ 1,620,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available Financing:							
Federal-Other/CP	\$ 1,505,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Available Financing:	\$ 1,505,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 1,800,000	\$ 1,620,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Public Health Imperial
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Public Health Laboratory
 Capital Project No.: CP_86602
 Current Phase: Completion

Phase Completion Dates: Development: March 2003
 Design: March 2004
 Construction: May 2006

Rfurb-Public Health Laboratory Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	14,665,000	14,446,494	2,537,000	2,937,000	0	0	(2,537,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	600,000	600,000	0	0	0	0	0
Consultant Services	830,000	0	400,000	0	0	0	(400,000)
Jurisdictional Review / Plan Check / Permits	2,000	25	0	0	0	0	0
County Services	3,100,000	113,481	1,100,000	1,100,000	0	0	(1,100,000)
Total Financing Requirements:	\$ 19,197,000	\$ 15,160,000	\$ 4,037,000	\$ 4,037,000	\$ 0	\$ 0	\$ (4,037,000)
Available Financing:							
Federal-Other/CP	\$ 10,575,000	\$ 10,575,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Available Financing:	\$ 10,575,000	\$ 10,575,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 8,622,000	\$ 4,585,000	\$ 4,037,000	\$ 4,037,000	\$ 0	\$ 0	\$ (4,037,000)





Location: Central Health Center
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Remodel X-RAY Space
 Capital Project No.: CP_86571
 Current Phase: Development

Phase Completion Dates: Development: July 2003
 Design: TBD
 Construction: TBD

Rfurb-Remodel X-RAY Space Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	243,000	0	243,000	0	243,000	243,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 243,000	\$ 0	\$ 243,000	\$ 0	\$ 243,000	\$ 243,000	\$ 0
Net County Cost:	\$ 243,000	\$ 0	\$ 243,000	\$ 0	\$ 243,000	\$ 243,000	\$ 0

Location: Olive View Medical Center
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-SB 1953 Nonstructured Retrofit
 Capital Project No.: CP_86537
 Current Phase: Construction

Phase Completion Dates: Development: January 2002
 Design: January 2005
 Construction: April 2008

Rfurb-SB 1953 Nonstructured Retrofit Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	13,979,000	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	2,148,000	1,332,784	200,000	200,000	0	0	(200,000)
Consultant Services	5,128,000	1,736,555	500,000	400,000	0	0	(500,000)
Jurisdictional Review / Plan Check / Permits	284,000	48,200	100,000	100,000	0	0	(100,000)
County Services	1,975,000	566,384	809,000	569,000	0	0	(809,000)
Total Financing Requirements:	\$ 23,514,000	\$ 3,683,923	\$ 1,609,000	\$ 1,269,000	\$ 0	\$ 0	(1,609,000)
Net County Cost:	\$ 23,514,000	\$ 3,683,923	\$ 1,609,000	\$ 1,269,000	\$ 0	\$ 0	(1,609,000)





Location: Harbor-UCLA Medical Center
Supervisory District: Second Supervisory District
Project Name: Rfurb-SB 1953 Structured/Nonstructured Retrofit
Capital Project No.: CP_86534
Current Phase: Design

Phase Completion Dates: Development: December 2003
 Design: August 2006
 Construction: April 2010

Rfurb-SB 1953 Structured/Nonstructured Retrofit Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	25,622,750	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	4,200,000	2,378,123	0	0	0	0	0
Consultant Services	5,575,250	2,776,280	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	483,000	329,349	28,000	28,000	0	0	(28,000)
County Services	5,136,000	1,033,478	200,000	200,000	0	0	(200,000)
Total Financing Requirements:	\$ 41,017,000	\$ 6,517,230	\$ 228,000	\$ 228,000	\$ 0	\$ 0	\$ (228,000)
Available Financing:							
Long Term Debt Proceeds/CP	\$ 34,243,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Available Financing:	\$ 34,243,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 6,774,000	\$ 6,517,230	\$ 228,000	\$ 228,000	\$ 0	\$ 0	\$ (228,000)

Location: ML King Jr./Drew Medical Center
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-SB 1953 Structured/Nonstructured Retrofit
 Capital Project No.: CP_86536
 Current Phase: Design

Phase Completion Dates: Development: January 2002
 Design: July 2006
 Construction: November 2012

Rfurb-SB 1953 Structured/Nonstructured Retrofit Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	52,681,000	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	5,967,000	3,773,158	200,000	200,000	0	0	(200,000)
Consultant Services	5,506,000	3,555,744	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	864,000	471,088	0	0	0	0	0
County Services	3,121,000	816,271	193,000	193,000	0	0	(193,000)
Total Financing Requirements:	\$ 68,139,000	\$ 8,616,261	\$ 393,000	\$ 393,000	\$ 0	\$ 0	(393,000)
Net County Cost:	\$ 68,139,000	\$ 8,616,261	\$ 393,000	\$ 393,000	\$ 0	\$ 0	(393,000)





Location: El Monte Comprehensive Health Center
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Seismic Retrofit
 Capital Project No.: CP_86505
 Current Phase: Completion

Phase Completion Dates: Development: June 2001
 Design: January 2005
 Construction: February 2006

Rfurb-Seismic Retrofit Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	667,000	0	667,288	667,288	0	0	(667,288)
Development	0	0	0	0	0	0	0
Plans & Specifications	80,000	89,434	9,434	9,434	0	0	(9,434)
Consultant Services	5,000	0	5,600	5,600	0	0	(5,600)
Jurisdictional Review / Plan Check / Permits	2,000	3,011	1,011	1,011	0	0	(1,011)
County Services	176,000	75,060	73,667	73,667	0	0	(73,667)
Total Financing Requirements:	\$ 930,000	\$ 167,505	\$ 757,000	\$ 757,000	\$ 0	\$ 0	\$ (757,000)
Available Financing:							
Federal-Other/CP	\$ 698,000	\$ 130,000	\$ 568,000	\$ 568,000	\$ 0	\$ 0	\$ (568,000)
Total Available Financing:	\$ 698,000	\$ 130,000	\$ 568,000	\$ 568,000	\$ 0	\$ 0	\$ (568,000)
Net County Cost:	\$ 232,000	\$ 37,505	\$ 189,000	\$ 189,000	\$ 0	\$ 0	\$ (189,000)

Location: Central Health Center
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Seismic Retrofit
 Capital Project No.: CP_86509
 Current Phase: Completion

Phase Completion Dates: Development: June 2001
 Design: April 2005
 Construction: March 2006

Rfurb-Seismic Retrofit Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,300,672	0	1,306,489	1,306,489	0	0	(1,306,489)
Development	0	0	0	0	0	0	0
Plans & Specifications	47,130	47,130	0	0	0	0	0
Consultant Services	25	25	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	4,000	2,606	1,394	1,394	0	0	(1,394)
County Services	384,500	107,382	277,117	277,117	0	0	(277,117)
Total Financing Requirements:	\$ 1,736,327	\$ 157,143	\$ 1,585,000	\$ 1,585,000	\$ 0	\$ 0	\$ (1,585,000)
Available Financing:							
Federal-Other/CP	\$ 1,303,000	\$ 114,000	\$ 1,189,000	\$ 1,189,000	\$ 0	\$ 0	\$ (1,189,000)
Total Available Financing:	\$ 1,303,000	\$ 114,000	\$ 1,189,000	\$ 1,189,000	\$ 0	\$ 0	\$ (1,189,000)
Net County Cost:	\$ 433,327	\$ 43,143	\$ 396,000	\$ 396,000	\$ 0	\$ 0	\$ (396,000)





Location: Hudson Health Center
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Seismic Retroift
 Capital Project No.: CP_86514
 Current Phase: Completion

Phase Completion Dates: Development: June 2001
 Design: April 2005
 Construction: March 2006

Rfurb-Seismic Retroift Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,172,867	3,000	364,770	364,770	0	0	(364,770)
Development	0	0	0	0	0	0	0
Plans & Specifications	205,000	149,651	55,349	55,349	0	0	(55,349)
Consultant Services	276,500	0	276,500	276,500	0	0	(276,500)
Jurisdictional Review / Plan Check / Permits	10,000	8,000	2,000	0	0	0	(2,000)
County Services	240,300	172,918	67,381	69,381	0	0	(67,381)
Total Financing Requirements:	\$ 2,904,667	\$ 333,569	\$ 766,000	\$ 766,000	\$ 0	\$ 0	\$ (766,000)
Available Financing:							
Federal-Other/CP	\$ 2,178,000	\$ 250,176	\$ 574,000	\$ 574,000	\$ 0	\$ 0	\$ (574,000)
Total Available Financing:	\$ 2,178,000	\$ 250,176	\$ 574,000	\$ 574,000	\$ 0	\$ 0	\$ (574,000)
Net County Cost:	\$ 726,667	\$ 83,393	\$ 192,000	\$ 192,000	\$ 0	\$ 0	\$ (192,000)

Location: Various Health Facilities
 Supervisorial District: All Districts
 Project Name: Rfurb-Variou Sites Facility Improvements
 Capital Project No.: CP_86775
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Rfurb-Variou Sites Facility Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,529,000	0	177,000	0	1,529,000	1,529,000	1,352,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,529,000	\$ 0	\$ 177,000	\$ 0	\$ 1,529,000	\$ 1,529,000	\$ 1,352,000
Net County Cost:	\$ 1,529,000	\$ 0	\$ 177,000	\$ 0	\$ 1,529,000	\$ 1,529,000	\$ 1,352,000





Location: Various Health Facilities
 Supervisorial District: All Districts
 Project Name: Rfurb-Variou Sites SB1953 Evaluation
 Capital Project No.: CP_86628
 Current Phase: Ongoing Development

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

Rfurb-Variou Sites SB1953 Evaluation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	200,000	0	0	0	(200,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	300,000	32,300	100,000	240,000	0	0	(100,000)
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	150,000	29,551	10,000	20,000	50,000	50,000	40,000
Total Financing Requirements:	\$ 450,000	\$ 61,851	\$ 310,000	\$ 260,000	\$ 50,000	\$ 50,000	\$ (260,000)
Net County Cost:	\$ 450,000	\$ 61,851	\$ 310,000	\$ 260,000	\$ 50,000	\$ 50,000	\$ (260,000)

Location: ML King Jr./Drew Medical Center
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Women's Center
 Capital Project No.: CP_86522
 Current Phase: Completion

Phase Completion Dates: Development: May 2002
 Design: November 2002
 Construction: May 2005

Rfurb-Women's Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	977,938	900,545	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	240,301	240,301	0	0	0	0	0
Consultant Services	2,323	2,323	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	12,011	10,381	0	0	0	0	0
County Services	347,482	354,648	0	0	0	0	0
Total Financing Requirements:	\$ 1,580,055	\$ 1,508,198	\$ 0	\$ 0	\$ 0	\$ 0	0
Available Financing:							
Other Miscellaneous/CP	\$ 423,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Available Financing:	\$ 423,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Net County Cost:	\$ 1,157,055	\$ 1,508,198	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Mid-Valley Comprehensive Health Center
 Supervisorial District: Third Supervisorial District
 Project Name: Satellite Building
 Capital Project No.: CP_69212
 Current Phase: Development

Phase Completion Dates: Development: July 2003
 Design: TBD
 Construction: TBD

Satellite Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ (2,000,000)
Buildings & Improvements	0	0	0	0	0	0	0
Development	4,757,000	0	4,757,000	0	6,757,000	6,757,000	2,000,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 6,757,000	\$ 0	\$ 6,757,000	\$ 0	\$ 6,757,000	\$ 6,757,000	\$ 0
Available Financing:							
State-Other/CP	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
Other Miscellaneous/CP	1,500,000	0	1,500,000	0	1,500,000	1,500,000	0
Total Available Financing:	\$ 2,600,000	\$ 0	\$ 2,600,000	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 0
Net County Cost:	\$ 4,157,000	\$ 0	\$ 4,157,000	\$ 0	\$ 4,157,000	\$ 4,157,000	\$ 0

Location: Harbor-UCLA Medical Center
 Supervisorial District: Second Supervisorial District
 Project Name: Surgery/Emergency Plans
 Capital Project No.: CP_77176
 Current Phase: Design

Phase Completion Dates: Development: January 1992
 Design: April 2007
 Construction: March 2010

Surgery/Emergency Plans Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	308,000	0	308,000	308,000	0	0	(308,000)
Total Financing Requirements:	\$ 308,000	\$ 0	\$ 308,000	\$ 308,000	\$ 0	\$ 0	(308,000)
Net County Cost:	\$ 308,000	\$ 0	\$ 308,000	\$ 308,000	\$ 0	\$ 0	(308,000)



Location: Harbor-UCLA Medical Center
 Supervisorial District: Second Supervisorial District
 Project Name: Surgery/Emergency Replacement
 Capital Project No.: CP_69220
 Current Phase: Design

Phase Completion Dates: Development: July 2004
 Design: April 2007
 Construction: March 2010

Surgery/Emergency Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	102,054,158	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	7,942,592	0	0	0	0	0	0
Consultant Services	18,887,228	2,930,178	250,000	250,000	0	0	(250,000)
Jurisdictional Review / Plan Check / Permits	1,894,211	688,765	150,000	150,000	0	0	(150,000)
County Services	6,318,841	1,161,761	137,000	137,000	0	0	(137,000)
Total Financing Requirements:	\$ 137,097,030	\$ 4,780,704	\$ 537,000	\$ 537,000	\$ 0	\$ 0	\$ (537,000)
Net County Cost:	\$ 137,097,030	\$ 4,780,704	\$ 537,000	\$ 537,000	\$ 0	\$ 0	\$ (537,000)



Department: Human Resources

Department Budget Request:

Funded:	\$	180,000
Unfunded:		0
Total:	\$	180,000

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Development:	1
Total:	1

Human Resources Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	180,000	0	180,000	0	180,000	180,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 180,000	\$ 0	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	0
Net County Cost:	\$ 180,000	\$ 0	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	0





Listing of Human Resources Department Projects

Location:	Rancho Los Amigos South Campus	Phase Completion Dates:	Development:	July 2004
Supervisorial District:	Fourth Supervisorial District		Design:	TBD
Project Name:	Rfurb-Casa Consuela Dispatch		Construction:	TBD
Capital Project No.:	CP_86580			
Current Phase:	Development			

Rfurb-Casa Consuela Dispatch Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	180,000	0	180,000	0	180,000	180,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 180,000	\$ 0	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0
Net County Cost:	\$ 180,000	\$ 0	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0

Department: Internal Services Department

Department Budget Request:

Funded:	\$	53,240,000
Unfunded:		0
Total:	\$	53,240,000

Summary of Funded Projects:

Total Number of Projects:	2
Number of Projects in:	
Construction:	1
Design:	1
Total:	2

Internal Services Department Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	49,898,000	0	49,898,000	150,000	49,748,000	49,748,000	(150,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	4,576,000	4,565,000	11,000	11,000	0	0	(11,000)
Consultant Services	1,431,000	1,088,728	853,000	0	342,000	342,000	(511,000)
Jurisdictional Review / Plan Check / Permits	142,000	1,249	242,000	0	141,000	141,000	(101,000)
County Services	4,914,000	1,258,714	3,044,000	647,000	3,009,000	3,009,000	(35,000)
Total Financing Requirements:	\$ 60,961,000	\$ 6,913,691	\$ 54,048,000	\$ 808,000	\$ 53,240,000	\$ 53,240,000	\$ (808,000)
Available Financing:							
Operating Transfer In/CP	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 50,000,000	\$ 0
Total Available Financing:	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 50,000,000	\$ 0
Net County Cost:	\$ 10,961,000	\$ 6,913,691	\$ 4,048,000	\$ 808,000	\$ 3,240,000	\$ 3,240,000	\$ (808,000)





Listing of Internal Services Department Department Projects

Location:	Rancho Los Amigos South Campus	Phase Completion Dates:	Development:	July 2003
Supervisorial District:	Fourth Supervisorial District		Design:	February 2007
Project Name:	Data Center		Construction:	July 2010
Capital Project No.:	CP_77416			
Current Phase:	Design			

Data Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	49,599,000	0	49,599,000	10,000	49,589,000	49,589,000	(10,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	4,565,000	4,565,000	0	0	0	0	0
Consultant Services	1,431,000	1,088,728	853,000	0	342,000	342,000	(511,000)
Jurisdictional Review / Plan Check / Permits	142,000	1,249	242,000	0	141,000	141,000	(101,000)
County Services	4,874,000	1,258,714	3,004,000	619,000	2,997,000	2,997,000	(7,000)
Total Financing Requirements:	\$ 60,611,000	\$ 6,913,691	\$ 53,698,000	\$ 629,000	\$ 53,069,000	\$ 53,069,000	\$ (629,000)
Available Financing:							
Operating Transfer In/CP	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 50,000,000	\$ 0
Total Available Financing:	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 50,000,000	\$ 0
Net County Cost:	\$ 10,611,000	\$ 6,913,691	\$ 3,698,000	\$ 629,000	\$ 3,069,000	\$ 3,069,000	\$ (629,000)

Location: ISD Headquarters **Phase Completion Dates:** Development: December 2005
Supervisorial District: First Supervisorial District Design: April 2006
Project Name: Rfurb-Mailroom Renovation Construction: August 2006
Capital Project No.: CP_86790
Current Phase: Construction

Rfurb-Mailroom Renovation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	299,000	0	299,000	140,000	159,000	159,000	(140,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	11,000	0	11,000	11,000	0	0	(11,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	40,000	0	40,000	28,000	12,000	12,000	(28,000)
Total Financing Requirements:	\$ 350,000	\$ 0	\$ 350,000	\$ 179,000	\$ 171,000	\$ 171,000	\$ (179,000)
Net County Cost:	\$ 350,000	\$ 0	\$ 350,000	\$ 179,000	\$ 171,000	\$ 171,000	\$ (179,000)



Department: LAC+USC Medical Center Replacement

Department Budget Request:

Funded:	\$	99,043,000
Unfunded:		0
Total:	\$	99,043,000

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Construction:	1
Total:	1

LAC+USC Medical Center Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 12,250,000	\$ 12,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	649,274,509	343,725,886	159,590,017	134,946,016	79,577,160	79,577,160	(80,012,857)
Development	9,800,000	9,800,000	0	0	0	0	0
Plans & Specifications	49,943,491	42,447,865	3,040,760	3,040,761	4,242,375	4,242,375	1,201,615
Consultant Services	72,498,000	48,656,181	12,907,712	12,907,712	10,893,739	10,893,739	(2,013,973)
Jurisdictional Review / Plan Check / Permits	9,186,000	3,467,646	1,117,725	1,117,725	484,573	484,573	(633,152)
County Services	20,334,000	11,996,230	3,795,786	3,795,786	3,845,153	3,845,153	49,367
Total Financing Requirements:	\$ 823,286,000	\$ 472,343,808	\$ 180,452,000	\$ 155,808,000	\$ 99,043,000	\$ 99,043,000	\$ (81,409,000)
Available Financing:							
State Aid 94 Earthquake/CP	\$ 46,897,113	\$ 28,893,822	\$ 12,718,000	\$ 13,033,000	\$ 4,550,000	\$ 4,550,000	\$ (8,168,000)
Federal Aid 94 Earthquake/CP	422,074,019	270,643,829	124,019,000	92,368,000	30,350,000	30,350,000	(93,669,000)
Commercial Paper Proceeds/CP	267,600,000	172,806,157	39,115,000	64,259,000	0	0	(39,115,000)
Operating Transfer In/CP	86,714,868	0	0	0	45,691,000	45,691,000	45,691,000
Fund Balance	0	0	4,600,000	(13,852,000)	18,452,000	18,452,000	13,852,000



LAC+USC Medical Center Replacement Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Total Available Financing:	\$ 823,286,000	\$ 472,343,808	\$ 180,452,000	\$ 155,808,000	\$ 99,043,000	\$ 99,043,000	\$ (81,409,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Listing of LAC+USC Medical Center Replacement Department Projects

Location:	LAC+USC Medical Center	Phase Completion Dates:	Development:	June 1998
Supervisory District:	First Supervisory District		Design:	May 2002
Project Name:	Hospital Replacement		Construction:	April 2007
Capital Project No.:	CP_70787			
Current Phase:	Construction			

Hospital Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 12,250,000	\$ 12,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	649,274,509	343,725,886	159,590,017	134,946,016	79,577,160	79,577,160	(80,012,857)
Development	9,800,000	9,800,000	0	0	0	0	0
Plans & Specifications	49,943,491	42,447,865	3,040,760	3,040,761	4,242,375	4,242,375	1,201,615
Consultant Services	72,498,000	48,656,181	12,907,712	12,907,712	10,893,739	10,893,739	(2,013,973)
Jurisdictional Review / Plan Check / Permits	9,186,000	3,467,646	1,117,725	1,117,725	484,573	484,573	(633,152)
County Services	20,334,000	11,996,230	3,795,786	3,795,786	3,845,153	3,845,153	49,367
Total Financing Requirements:	\$ 823,286,000	\$ 472,343,808	\$ 180,452,000	\$ 155,808,000	\$ 99,043,000	\$ 99,043,000	\$ (81,409,000)
Available Financing:							
State Aid 94 Earthquake/CP	\$ 46,897,113	\$ 28,893,822	\$ 12,718,000	\$ 13,033,000	\$ 4,550,000	\$ 4,550,000	\$ (8,168,000)
Federal Aid 94 Earthquake/CP	422,074,019	270,643,829	124,019,000	92,368,000	30,350,000	30,350,000	(93,669,000)
Commercial Paper Proceeds/CP	267,600,000	172,806,157	39,115,000	64,259,000	0	0	(39,115,000)
Operating Transfer In/CP	86,714,868	0	0	0	45,691,000	45,691,000	45,691,000
Fund Balance	0	0	4,600,000	(13,852,000)	18,452,000	18,452,000	13,852,000
Total Available Financing:	\$ 823,286,000	\$ 472,343,808	\$ 180,452,000	\$ 155,808,000	\$ 99,043,000	\$ 99,043,000	\$ (81,409,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Department: Marina Del Rey ACO

Department Budget Request:

Funded:	\$	978,000
Unfunded:		0
Total:	\$	978,000

Summary of Funded Projects:

Total Number of Projects:	2
Number of Projects in:	
Completion:	1
Design:	1
Total:	2

Marina Del Rey ACO Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	2,147,455	0	1,211,000	313,000	898,000	898,000	(313,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	145,500	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	653,045	74,045	156,000	156,000	80,000	80,000	(76,000)
Total Financing Requirements:	\$ 2,946,000	\$ 74,045	\$ 1,367,000	\$ 469,000	\$ 978,000	\$ 978,000	\$ (389,000)
Available Financing:							
Operating Transfer In/CP	\$ 226,000	\$ 0	\$ 226,000	\$ 226,000	\$ 0	\$ 0	(226,000)
Fund Balance	2,720,000	74,045	1,141,000	243,000	978,000	978,000	(163,000)
Total Available Financing:	\$ 2,946,000	\$ 74,045	\$ 1,367,000	\$ 469,000	\$ 978,000	\$ 978,000	\$ (389,000)





Marina Del Rey ACO Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Listing of Marina Del Rey ACO Department Projects

Location:	Marina del Rey Beach	Phase Completion Dates:	Development:	September 2002
Supervisory District:	Fourth Supervisory District		Design:	January 2005
Project Name:	Rfurb-General Improvements		Construction:	February 2006
Capital Project No.:	CP_88931			
Current Phase:	Completion			

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,136,500	0	200,000	200,000	0	0	(200,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	145,500	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	369,000	0	26,000	26,000	0	0	(26,000)
Total Financing Requirements:	\$ 1,651,000	\$ 0	\$ 226,000	\$ 226,000	\$ 0	\$ 0	(226,000)
Available Financing:							
Operating Transfer In/CP	\$ 226,000	\$ 0	\$ 226,000	\$ 226,000	\$ 0	\$ 0	(226,000)
Fund Balance	1,425,000	0	0	0	0	0	0
Total Available Financing:	\$ 1,651,000	\$ 0	\$ 226,000	\$ 226,000	\$ 0	\$ 0	(226,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Marina del Rey Beach
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Tidegate Replacement
 Capital Project No.: CP_88930
 Current Phase: Design

Phase Completion Dates: Development: April 2006
 Design: July 2006
 Construction: April 2007

Rfurb-Tidegate Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,010,955	0	1,011,000	113,000	898,000	898,000	(113,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	284,045	74,045	130,000	130,000	80,000	80,000	(50,000)
Total Financing Requirements:	\$ 1,295,000	\$ 74,045	\$ 1,141,000	\$ 243,000	\$ 978,000	\$ 978,000	\$ (163,000)
Available Financing:							
Fund Balance	\$ 1,295,000	\$ 74,045	\$ 1,141,000	\$ 243,000	\$ 978,000	\$ 978,000	\$ (163,000)
Total Available Financing:	\$ 1,295,000	\$ 74,045	\$ 1,141,000	\$ 243,000	\$ 978,000	\$ 978,000	\$ (163,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Department: Military and Veterans Affairs

Department Budget Request:

Funded:	\$	2,800,000
Unfunded:		0
Total:	\$	2,800,000

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Design:	1
Total:	1

Military and Veterans Affairs Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	185,000	0	185,000	185,000	0	0	(185,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0
Consultant Services	1,100,000	56,000	1,044,000	358,000	686,000	686,000	(358,000)
Jurisdictional Review / Plan Check / Permits	100,000	5,000	95,000	40,000	55,000	55,000	(40,000)
County Services	264,000	55,000	209,000	150,000	59,000	59,000	(150,000)
Total Financing Requirements:	\$ 3,649,000	\$ 116,000	\$ 3,533,000	\$ 733,000	\$ 2,800,000	\$ 2,800,000	\$ (733,000)
Net County Cost:	\$ 3,649,000	\$ 116,000	\$ 3,533,000	\$ 733,000	\$ 2,800,000	\$ 2,800,000	\$ (733,000)



Listing of Military and Veterans Affairs Department Projects

Location:	Patriotic Hall	Phase Completion Dates:	Development:	June 2006
Supervisorial District:	First Supervisorial District		Design:	August 2007
Project Name:	Rfurb-General Improvements		Construction:	September 2009
Capital Project No.:	CP_86491			
Current Phase:	Design			

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	185,000	0	185,000	185,000	0	0	(185,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0
Consultant Services	1,100,000	56,000	1,044,000	358,000	686,000	686,000	(358,000)
Jurisdictional Review / Plan Check / Permits	100,000	5,000	95,000	40,000	55,000	55,000	(40,000)
County Services	264,000	55,000	209,000	150,000	59,000	59,000	(150,000)
Total Financing Requirements:	\$ 3,649,000	\$ 116,000	\$ 3,533,000	\$ 733,000	\$ 2,800,000	\$ 2,800,000	\$ (733,000)
Net County Cost:	\$ 3,649,000	\$ 116,000	\$ 3,533,000	\$ 733,000	\$ 2,800,000	\$ 2,800,000	\$ (733,000)



Department: Museum of Natural History

Department Budget Request:

Funded:	\$	3,691,000
Unfunded:		0
Total:	\$	3,691,000

Summary of Funded Projects:

Total Number of Projects:	6
Number of Projects in:	
Completion:	1
Construction:	2
Development:	3
Total:	6

Museum of Natural History Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,577,309	0	1,321,654	68,800	1,508,509	1,508,509	186,855
Development	1,730,000	0	1,730,000	0	1,730,000	1,730,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	112,000	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	504,691	0	115,346	52,200	452,491	452,491	337,145
Total Financing Requirements:	\$ 3,924,000	\$ 0	\$ 3,167,000	\$ 121,000	\$ 3,691,000	\$ 3,691,000	\$ 524,000
Available Financing:							
State-Prop 12/CP	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	0
Federal-Other/CP	121,000	0	121,000	121,000	0	0	(121,000)
Operating Transfer In/CP	645,000	0	0	0	645,000	645,000	645,000





Museum of Natural History Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Other Miscellaneous/CP	362,000	0	362,000	0	362,000	362,000	0
Total Available Financing:	\$ 2,128,000	\$ 0	\$ 1,483,000	\$ 121,000	\$ 2,007,000	\$ 2,007,000	\$ 524,000
Net County Cost:	\$ 1,796,000	\$ 0	\$ 1,684,000	\$ 0	\$ 1,684,000	\$ 1,684,000	\$ 0

Listing of Museum of Natural History Department Projects

Location:	Museum of Natural History	Phase Completion Dates:	Development:	June 2003
Supervisorial District:	Second Supervisorial District		Design:	June 2006
Project Name:	ADA Access		Construction:	December 2006
Capital Project No.:	CP_77376			
Current Phase:	Construction			

ADA Access Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	340,854	0	340,854	0	340,854	340,854	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	24,000	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	102,146	0	63,146	0	102,146	102,146	39,000
Total Financing Requirements:	\$ 467,000	\$ 0	\$ 404,000	\$ 0	\$ 443,000	\$ 443,000	\$ 39,000
Available Financing:							
Operating Transfer In/CP	\$ 39,000	\$ 0	\$ 0	\$ 0	\$ 39,000	\$ 39,000	\$ 39,000
Other Miscellaneous/CP	302,000	0	302,000	0	302,000	302,000	0
Total Available Financing:	\$ 341,000	\$ 0	\$ 302,000	\$ 0	\$ 341,000	\$ 341,000	\$ 39,000
Net County Cost:	\$ 126,000	\$ 0	\$ 102,000	\$ 0	\$ 102,000	\$ 102,000	\$ 0





Location: Museum of Natural History
 Supervisorial District: Second Supervisorial District
 Project Name: Electrical Panel Upgrade
 Capital Project No.: CP_77307
 Current Phase: Development

Phase Completion Dates: Development: October 2005
 Design: TBD
 Construction: TBD

Electrical Panel Upgrade Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	230,000	0	230,000	0	230,000	230,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 230,000	\$ 0	\$ 230,000	\$ 0	\$ 230,000	\$ 230,000	\$ 0
Available Financing:							
Other Miscellaneous/CP	\$ 60,000	\$ 0	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0
Total Available Financing:	\$ 60,000	\$ 0	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0
Net County Cost:	\$ 170,000	\$ 0	\$ 170,000	\$ 0	\$ 170,000	\$ 170,000	\$ 0

Location: Museum of Natural History
Supervisorial District: Second Supervisorial District
Project Name: Rfurb-Freight Elevator
Capital Project No.: CP_86717
Current Phase: Construction

Phase Completion Dates: Development: June 2003
 Design: June 2006
 Construction: June 2007

Rfurb-Freight Elevator Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,167,655	0	912,000	0	1,167,655	1,167,655	255,655
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	88,000	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	350,345	0	0	0	350,345	350,345	350,345
Total Financing Requirements:	\$ 1,606,000	\$ 0	\$ 912,000	\$ 0	\$ 1,518,000	\$ 1,518,000	\$ 606,000
Available Financing:							
Operating Transfer In/CP	\$ 606,000	\$ 0	\$ 0	\$ 0	\$ 606,000	\$ 606,000	\$ 606,000
Total Available Financing:	\$ 606,000	\$ 0	\$ 0	\$ 0	\$ 606,000	\$ 606,000	\$ 606,000
Net County Cost:	\$ 1,000,000	\$ 0	\$ 912,000	\$ 0	\$ 912,000	\$ 912,000	\$ 0





Location: William S. Hart Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-HVAC
 Capital Project No.: CP_86820
 Current Phase: Completion

Phase Completion Dates: Development: October 2005
 Design: January 2006
 Construction: April 2006

Rfurb-HVAC Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	68,800	0	68,800	68,800	0	0	(68,800)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	52,200	0	52,200	52,200	0	0	(52,200)
Total Financing Requirements:	\$ 121,000	\$ 0	\$ 121,000	\$ 121,000	\$ 0	\$ 0	(121,000)
Available Financing:							
Federal-Other/CP	\$ 121,000	\$ 0	\$ 121,000	\$ 121,000	\$ 0	\$ 0	(121,000)
Total Available Financing:	\$ 121,000	\$ 0	\$ 121,000	\$ 121,000	\$ 0	\$ 0	(121,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Museum of Natural History
Supervisorial District: Second Supervisorial District
Project Name: Rfurb-Pit 91
Capital Project No.: CP_86722
Current Phase: Development

Phase Completion Dates: Development: December 2006
 Design: April 2007
 Construction: November 2007

Rfurb-Pit 91 Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	500,000	0	500,000	0	500,000	500,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Net County Cost:	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0





Location: Museum of Natural History
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Variou Museum Improvements
 Capital Project No.: CP_86765
 Current Phase: Development

Phase Completion Dates: Development: December 2006
 Design: April 2007
 Construction: November 2007

Rfurb-Variou Museum Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
Total Available Financing:	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Department: Parks and Recreation

Department Budget Request:

Funded:	\$	133,101,000
Unfunded:		359,683,000
Total:	\$	492,784,000

Summary of Funded Projects:

Total Number of Projects:	246
Number of Projects in:	
Acquisition:	16
Cancellation:	3
Completion:	48
Construction:	69
Design:	11
Development:	85
Ongoing Development:	14
Total:	246

Parks and Recreation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 10,441,000	\$ 3,804,850	\$ 6,187,000	\$ 262,000	\$ 6,427,000	\$ 6,427,000	\$ 240,000
Buildings & Improvements	185,271,493	44,703,063	110,444,966	47,276,528	88,587,983	88,587,983	(21,856,983)
Development	13,504,000	1,000	13,864,876	0	13,503,000	13,503,000	(361,876)
Plans & Specifications	15,941,606	5,836,303	8,634,716	3,428,000	6,646,100	6,646,100	(1,988,616)
Consultant Services	7,299,144	3,089,887	3,437,480	1,384,275	2,567,167	2,567,167	(870,313)
Jurisdictional Review / Plan Check / Permits	3,324,770	564,438	2,426,319	554,728	2,121,800	2,121,800	(304,519)
County Services	30,370,987	9,870,754	17,025,643	6,723,469	13,247,950	13,247,950	(3,777,693)
Total Financing Requirements:	\$ 266,153,000	\$ 67,870,295	\$ 162,021,000	\$ 59,629,000	\$ 133,101,000	\$ 133,101,000	\$ (28,920,000)



Parks and Recreation Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Available Financing:							
State-Other/CP	\$ 13,817,000	\$ 2,630,000	\$ 7,428,000	\$ 419,000	\$ 10,821,000	\$ 10,821,000	\$ 3,393,000
St Clean Water Act/CP	182,000	0	0	0	0	0	0
State-Prop 12/CP	59,200,000	14,482,001	36,271,000	24,962,000	16,392,000	16,392,000	(19,879,000)
State-Proposition 40/CP	39,665,000	8,032,870	31,912,000	8,844,000	22,329,000	22,329,000	(9,583,000)
Land & Water Cons Fd/CP	1,017,000	59,000	793,000	235,000	558,000	558,000	(235,000)
Hsng & Com Dev Act/CP	1,527,000	895,213	804,000	0	498,000	498,000	(306,000)
Operating Transfer In/CP	29,069,000	3,733,000	6,064,000	8,472,000	18,143,000	18,143,000	12,079,000
Donation/CP	0	0	0	0	0	0	0
Other Miscellaneous/CP	1,491,000	12,000	1,431,000	45,000	1,434,000	1,434,000	3,000
Reg Park and Open Space Dt/CP	61,772,000	23,579,424	37,545,000	9,203,000	28,578,000	28,578,000	(8,967,000)
Charges for Svs Quimby/CP	9,874,000	3,155,000	2,919,000	3,092,000	3,444,000	3,444,000	525,000
Total Available Financing:	\$ 217,614,000	\$ 56,578,508	\$ 125,167,000	\$ 55,272,000	\$ 102,197,000	\$ 102,197,000	\$ (22,970,000)
Net County Cost:	\$ 48,539,000	\$ 11,291,787	\$ 36,854,000	\$ 4,357,000	\$ 30,904,000	\$ 30,904,000	\$ (5,950,000)



Listing of Parks and Recreation Department Projects

Location:	Earvin "Magic" Johnson Recreation Area	Phase Completion Dates:	Development:	Not Applicable
Supervisory District:	Second Supervisory District		Design:	Not Applicable
Project Name:	ADA Restroom and Office		Construction:	Not Applicable
Capital Project No.:	CP_69251			
Current Phase:	Cancellation			

ADA Restroom and Office Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	261,000	261,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	33,000	33,000	0	0	0	0	0
Consultant Services	3,000	3,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	5,000	5,000	0	0	0	0	0
County Services	33,000	33,000	0	0	0	0	0
Total Financing Requirements:	\$ 335,000	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Available Financing:							
Reg Park and Open Space DI/CP	\$ 335,000	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Available Financing:	\$ 335,000	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Chester Washington Golf Course
 Supervisorial District: Second Supervisorial District
 Project Name: Acquisition
 Capital Project No.: CP_77435
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 158,000	\$ 0	\$ 0	\$ 0	\$ 158,000	\$ 158,000	\$ 158,000
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 158,000	\$ 0	\$ 0	\$ 0	\$ 158,000	\$ 158,000	\$ 158,000
Net County Cost:	\$ 158,000	\$ 0	\$ 0	\$ 0	\$ 158,000	\$ 158,000	\$ 158,000

Location: Earvin "Magic" Johnson Recreation Area
 Supervisorial District: Second Supervisorial District
 Project Name: Basketball Court
 Capital Project No.: CP_69529
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Basketball Court Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	600,000	0	0	0	600,000	600,000	600,000
Development	0	0	0	0	0	0	0
Plans & Specifications	80,000	0	0	0	80,000	80,000	80,000
Consultant Services	24,000	0	0	0	24,000	24,000	24,000
Jurisdictional Review / Plan Check / Permits	16,000	0	0	0	16,000	16,000	16,000
County Services	80,000	0	0	0	80,000	80,000	80,000
Total Financing Requirements:	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000
Available Financing:							
State-Other/CP	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000
Total Available Financing:	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Sorensen Park
 Supervisorial District: First Supervisorial District
 Project Name: Basketball Court Lighting
 Capital Project No.: CP_69476
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Basketball Court Lighting Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	56,250	0	56,000	0	56,000	56,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	7,500	0	8,000	0	8,000	8,000	0
Consultant Services	1,250	0	2,000	0	1,000	1,000	(1,000)
Jurisdictional Review / Plan Check / Permits	1,500	0	2,000	0	2,000	2,000	0
County Services	7,500	0	7,000	0	7,000	7,000	0
Total Financing Requirements:	\$ 74,000	\$ 0	\$ 75,000	\$ 0	\$ 74,000	\$ 74,000	\$ (1,000)
Available Financing:							
State-Proposition 40/CP	\$ 72,000	\$ 0	\$ 72,000	\$ 0	\$ 72,000	\$ 72,000	0
Total Available Financing:	\$ 72,000	\$ 0	\$ 72,000	\$ 0	\$ 72,000	\$ 72,000	\$ 0
Net County Cost:	\$ 2,000	\$ 0	\$ 3,000	\$ 0	\$ 2,000	\$ 2,000	\$ (1,000)

Location: Frank G. Bonelli Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Boat Launching Facility
 Capital Project No.: CP_69542
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Boat Launching Facility Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	90,000	0	0	0	90,000	90,000	90,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	10,000	0	0	0	10,000	10,000	10,000
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
Available Financing:							
State-Other/CP	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
Total Available Financing:	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Pathfinder Community Regional Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Booster Pump Project
 Capital Project No.: CP_68801
 Current Phase: Completion

Phase Completion Dates: Development: July 2000
 Design: June 2001
 Construction: June 2003

Booster Pump Project Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	180,000	180,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	17,000	17,000	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	67,000	67,000	0	0	0	0	0
Total Financing Requirements:	\$ 264,000	\$ 264,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 264,000	\$ 265,000	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
Total Available Financing:	\$ 264,000	\$ 265,000	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
Net County Cost:	\$ 0	\$ (1,000)	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 1,000

Location: Stephen Sorenson Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Community Building
 Capital Project No.: CP_69276
 Current Phase: Development

Phase Completion Dates: Development: June 2006
 Design: November 2007
 Construction: January 2009

Community Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	6,578,068	0	6,578,281	0	6,578,000	6,578,000	(281)
Development	0	0	0	0	0	0	0
Plans & Specifications	266,804	0	266,804	0	267,000	267,000	196
Consultant Services	148,269	14,000	133,875	0	134,000	134,000	125
Jurisdictional Review / Plan Check / Permits	2,500	0	2,500	0	3,000	3,000	500
County Services	437,359	21,000	416,540	0	416,000	416,000	(540)
Total Financing Requirements:	\$ 7,433,000	\$ 35,000	\$ 7,398,000	\$ 0	\$ 7,398,000	\$ 7,398,000	\$ 0
Available Financing:							
Hsng & Com Dev Act/CP	\$ 533,000	\$ 35,213	\$ 498,000	\$ 0	\$ 498,000	\$ 498,000	0
Total Available Financing:	\$ 533,000	\$ 35,213	\$ 498,000	\$ 0	\$ 498,000	\$ 498,000	0
Net County Cost:	\$ 6,900,000	\$ (213)	\$ 6,900,000	\$ 0	\$ 6,900,000	\$ 6,900,000	0





Location: Allen J. Martin Park
 Supervisorial District: First Supervisorial District
 Project Name: Community Building
 Capital Project No.: CP_69473
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Community Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,321,500	0	1,322,000	0	1,322,000	1,322,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	176,200	0	176,000	122,000	54,000	54,000	(122,000)
Consultant Services	52,860	0	53,000	0	53,000	53,000	0
Jurisdictional Review / Plan Check / Permits	20,240	0	35,000	5,000	15,000	15,000	(20,000)
County Services	176,200	0	176,000	101,000	75,000	75,000	(101,000)
Total Financing Requirements:	\$ 1,747,000	\$ 0	\$ 1,762,000	\$ 228,000	\$ 1,519,000	\$ 1,519,000	\$ (243,000)
Available Financing:							
State-Prop 12/CP	\$ 1,690,000	\$ 0	\$ 1,690,000	\$ 188,000	\$ 1,502,000	\$ 1,502,000	\$ (188,000)
Total Available Financing:	\$ 1,690,000	\$ 0	\$ 1,690,000	\$ 188,000	\$ 1,502,000	\$ 1,502,000	\$ (188,000)
Net County Cost:	\$ 57,000	\$ 0	\$ 72,000	\$ 40,000	\$ 17,000	\$ 17,000	\$ (55,000)

Location: Colonel Leon Washington Park
Supervisorial District: Second Supervisorial District
Project Name: Community Center
Capital Project No.: CP_77097
Current Phase: Completion

Phase Completion Dates: Development: June 2004
 Design: June 2004
 Construction: June 2006

Community Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	4,620,000	4,593,000	27,000	27,000	0	0	(27,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	249,000	244,000	5,000	5,000	0	0	(5,000)
Consultant Services	65,000	10,000	55,000	55,000	0	0	(55,000)
Jurisdictional Review / Plan Check / Permits	110,000	27,000	83,000	83,000	0	0	(83,000)
County Services	450,000	365,000	85,000	85,000	0	0	(85,000)
Total Financing Requirements:	\$ 5,494,000	\$ 5,239,000	\$ 255,000	\$ 255,000	\$ 0	\$ 0	\$ (255,000)
Available Financing:							
State-Prop 12/CP	\$ 3,284,000	\$ 2,938,000	\$ 346,000	\$ 255,000	\$ 0	\$ 0	\$ (346,000)
State-Proposition 40/CP	2,000,000	2,000,000	0	0	0	0	0
Total Available Financing:	\$ 5,284,000	\$ 4,938,000	\$ 346,000	\$ 255,000	\$ 0	\$ 0	\$ (346,000)
Net County Cost:	\$ 210,000	\$ 301,000	\$ (91,000)	\$ 0	\$ 0	\$ 0	\$ 91,000





Location: Carolyn Rosas Park
Supervisory District: Fourth Supervisory District
Project Name: Community Center Addition
Capital Project No.: CP_69480
Current Phase: Design

Phase Completion Dates: Development: December 2005
 Design: October 2006
 Construction: October 2007

Community Center Addition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,345,000	0	1,345,000	0	1,345,000	1,345,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	36,000	0	36,000	0	36,000	36,000	0
Jurisdictional Review / Plan Check / Permits	6,000	0	6,000	2,000	4,000	4,000	(2,000)
County Services	400,000	0	400,000	292,000	108,000	108,000	(292,000)
Total Financing Requirements:	\$ 1,787,000	\$ 0	\$ 1,787,000	\$ 294,000	\$ 1,493,000	\$ 1,493,000	\$ (294,000)
Available Financing:							
State-Proposition 40/CP	\$ 1,687,000	\$ 0	\$ 1,687,000	\$ 234,000	\$ 1,453,000	\$ 1,453,000	\$ (234,000)
Charges for Svs Quimby/CP	100,000	0	100,000	60,000	40,000	40,000	(60,000)
Total Available Financing:	\$ 1,787,000	\$ 0	\$ 1,787,000	\$ 294,000	\$ 1,493,000	\$ 1,493,000	\$ (294,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: San Angelo Park
 Supervisorial District: First Supervisorial District
 Project Name: Computer Club
 Capital Project No.: CP_69475
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Computer Club Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	108,100	0	86,000	0	108,000	108,000	22,000
Development	0	0	0	0	0	0	0
Plans & Specifications	12,300	0	12,000	0	12,000	12,000	0
Consultant Services	6,150	0	6,000	0	6,000	6,000	0
Jurisdictional Review / Plan Check / Permits	6,150	0	6,000	0	6,000	6,000	0
County Services	12,300	0	13,000	0	13,000	13,000	0
Total Financing Requirements:	\$ 145,000	\$ 0	\$ 123,000	\$ 0	\$ 145,000	\$ 145,000	\$ 22,000
Available Financing:							
State-Prop 12/CP	\$ 0	\$ 0	\$ 118,000	\$ 0	\$ 0	\$ 0	\$ (118,000)
Operating Transfer In/CP	120,000	0	0	0	120,000	120,000	120,000
Total Available Financing:	\$ 120,000	\$ 0	\$ 118,000	\$ 0	\$ 120,000	\$ 120,000	\$ 2,000
Net County Cost:	\$ 25,000	\$ 0	\$ 5,000	\$ 0	\$ 25,000	\$ 25,000	\$ 20,000





Location: Kenneth Hahn Recreation Area
Supervisory District: Second Supervisory District
Project Name: Eastern Ridgeline Development
Capital Project No.: CP_69253
Current Phase: Development

Phase Completion Dates: Development: July 2004
 Design: TBD
 Construction: TBD

Eastern Ridgeline Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,249,000	0	2,249,000	0	2,249,000	2,249,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	300,000	59,000	241,000	137,000	104,000	104,000	(137,000)
Consultant Services	90,000	0	90,000	0	90,000	90,000	0
Jurisdictional Review / Plan Check / Permits	60,000	0	60,000	0	60,000	60,000	0
County Services	300,000	8,000	292,000	0	292,000	292,000	0
Total Financing Requirements:	\$ 2,999,000	\$ 67,000	\$ 2,932,000	\$ 137,000	\$ 2,795,000	\$ 2,795,000	\$ (137,000)
Available Financing:							
State-Other/CP	\$ 2,999,000	\$ 67,000	\$ 2,932,000	\$ 137,000	\$ 2,795,000	\$ 2,795,000	\$ (137,000)
Total Available Financing:	\$ 2,999,000	\$ 67,000	\$ 2,932,000	\$ 137,000	\$ 2,795,000	\$ 2,795,000	\$ (137,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Kenneth Hahn Recreation Area
 Supervisorial District: Second Supervisorial District
 Project Name: Field Complex
 Capital Project No.: CP_69541
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Field Complex Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	439,000	0	0	0	439,000	439,000	439,000
Development	0	0	0	0	0	0	0
Plans & Specifications	58,000	0	0	0	58,000	58,000	58,000
Consultant Services	18,000	0	0	0	18,000	18,000	18,000
Jurisdictional Review / Plan Check / Permits	12,000	0	0	0	12,000	12,000	12,000
County Services	59,000	0	0	0	59,000	59,000	59,000
Total Financing Requirements:	\$ 586,000	\$ 0	\$ 0	\$ 0	\$ 586,000	\$ 586,000	\$ 586,000
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 586,000	\$ 0	\$ 0	\$ 0	\$ 586,000	\$ 586,000	\$ 586,000
Total Available Financing:	\$ 586,000	\$ 0	\$ 0	\$ 0	\$ 586,000	\$ 586,000	\$ 586,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Santa Fe Dam Regional Park
 Supervisorial District: First Supervisorial District
 Project Name: General Development
 Capital Project No.: CP_68811
 Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: April 2006
 Construction: December 2006

General Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	973,000	0	778,000	973,000	0	0	(778,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	104,000	0	104,000	53,000	51,000	51,000	(53,000)
Consultant Services	31,000	0	31,000	4,000	27,000	27,000	(4,000)
Jurisdictional Review / Plan Check / Permits	39,000	0	39,000	7,000	32,000	32,000	(7,000)
County Services	225,000	0	104,000	0	225,000	225,000	121,000
Total Financing Requirements:	\$ 1,372,000	\$ 0	\$ 1,056,000	\$ 1,037,000	\$ 335,000	\$ 335,000	\$ (721,000)
Available Financing:							
Operating Transfer In/CP	\$ 335,000	\$ 0	\$ 0	\$ 0	\$ 335,000	\$ 335,000	\$ 335,000
Reg Park and Open Space Dt/CP	1,037,000	0	1,056,000	1,037,000	0	0	(1,056,000)
Total Available Financing:	\$ 1,372,000	\$ 0	\$ 1,056,000	\$ 1,037,000	\$ 335,000	\$ 335,000	\$ (721,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Hollywood Bowl
 Supervisorial District: Third Supervisorial District
 Project Name: General Development
 Capital Project No.: CP_68955
 Current Phase: Completion

Phase Completion Dates: Development: December 1998
 Design: March 2000
 Construction: May 2001

General Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	52,000	0	52,000	0	52,000	52,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 52,000	\$ 0	\$ 52,000	\$ 0	\$ 52,000	\$ 52,000	0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 52,000	\$ 0	\$ 52,000	\$ 0	\$ 52,000	\$ 52,000	0
Total Available Financing:	\$ 52,000	\$ 0	\$ 52,000	\$ 0	\$ 52,000	\$ 52,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Saybrook Local Park
 Supervisorial District: First Supervisorial District
 Project Name: General Improvements
 Capital Project No.: CP_68813
 Current Phase: Completion

Phase Completion Dates: Development: February 1999
 Design: March 2003
 Construction: April 2005

General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	226,000	226,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	16,000	16,000	0	0	0	0	0
Consultant Services	5,000	4,000	1,000	0	0	0	(1,000)
Jurisdictional Review / Plan Check / Permits	8,000	2,000	6,000	0	0	0	(6,000)
County Services	60,000	58,000	2,000	9,000	0	0	(2,000)
Total Financing Requirements:	\$ 315,000	\$ 306,000	\$ 9,000	\$ 9,000	\$ 0	\$ 0	\$ (9,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 294,000	\$ 289,000	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ (5,000)
Total Available Financing:	\$ 294,000	\$ 289,000	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ (5,000)
Net County Cost:	\$ 21,000	\$ 17,000	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ (4,000)

Location: Ruben F. Salazar Memorial County Park
Supervisorial District: First Supervisorial District
Project Name: General Improvements
Capital Project No.: CP_68807
Current Phase: Construction

Phase Completion Dates: Development: February 1999
 Design: March 2003
 Construction: December 2006

General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	602,000	599,000	63,000	3,000	60,000	60,000	(3,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	57,000	57,000	0	0	0	0	0
Consultant Services	29,000	29,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	12,000	4,000	8,000	2,000	0	0	(8,000)
County Services	166,000	166,000	0	6,000	0	0	0
Total Financing Requirements:	\$ 866,000	\$ 855,000	\$ 71,000	\$ 11,000	\$ 60,000	\$ 60,000	\$ (11,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 510,000	\$ 507,000	\$ 38,000	\$ 3,000	\$ 35,000	\$ 35,000	\$ (3,000)
Total Available Financing:	\$ 510,000	\$ 507,000	\$ 38,000	\$ 3,000	\$ 35,000	\$ 35,000	\$ (3,000)
Net County Cost:	\$ 356,000	\$ 348,000	\$ 33,000	\$ 8,000	\$ 25,000	\$ 25,000	\$ (8,000)





Location: Mona Park
 Supervisorial District: Second Supervisorial District
 Project Name: General Improvements
 Capital Project No.: CP_69187
 Current Phase: Development

Phase Completion Dates: Development: July 1997
 Design: TBD
 Construction: TBD

General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	447,000	0	447,000	0	447,000	447,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	64,000	0	64,000	0	64,000	64,000	0
Consultant Services	13,000	0	13,000	0	13,000	13,000	0
Jurisdictional Review / Plan Check / Permits	19,000	0	19,000	0	19,000	19,000	0
County Services	96,000	3,000	93,000	0	88,000	88,000	(5,000)
Total Financing Requirements:	\$ 639,000	\$ 3,000	\$ 636,000	\$ 0	\$ 631,000	\$ 631,000	\$ (5,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 639,000	\$ 3,000	\$ 636,000	\$ 0	\$ 631,000	\$ 631,000	(5,000)
Total Available Financing:	\$ 639,000	\$ 3,000	\$ 636,000	\$ 0	\$ 631,000	\$ 631,000	\$ (5,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Countrywood Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: General Improvements
 Capital Project No.: CP_77380
 Current Phase: Development

Phase Completion Dates: Development: July 2001
 Design: TBD
 Construction: TBD

General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	107,000	0	107,000	14,000	126,000	126,000	19,000
Development	0	0	0	0	0	0	0
Plans & Specifications	14,000	0	14,000	0	0	0	(14,000)
Consultant Services	4,000	0	4,000	0	0	0	(4,000)
Jurisdictional Review / Plan Check / Permits	3,000	0	3,000	0	0	0	(3,000)
County Services	14,000	0	15,000	1,000	1,000	1,000	(14,000)
Total Financing Requirements:	\$ 142,000	\$ 0	\$ 143,000	\$ 15,000	\$ 127,000	\$ 127,000	\$ (16,000)
Available Financing:							
Charges for Svs Quimby/CP	\$ 42,000	\$ 0	\$ 43,000	\$ 15,000	\$ 27,000	\$ 27,000	(16,000)
Total Available Financing:	\$ 42,000	\$ 0	\$ 43,000	\$ 15,000	\$ 27,000	\$ 27,000	(16,000)
Net County Cost:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	0





Location: Manzanita County Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: General Improvements
 Capital Project No.: CP_69185
 Current Phase: Completion

Phase Completion Dates: Development: July 1997
 Design: August 2001
 Construction: October 2003

General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,918,000	1,918,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	188,000	188,000	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	321,000	321,000	0	0	0	0	0
Total Financing Requirements:	\$ 2,427,000	\$ 2,427,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 2,393,000	\$ 2,394,000	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
Charges for Svs Quimby/CP	20,000	20,000	0	0	0	0	0
Total Available Financing:	\$ 2,413,000	\$ 2,414,000	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
Net County Cost:	\$ 14,000	\$ 13,000	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 1,000

Location: Pathfinder Community Regional Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: General Improvements
 Capital Project No.: CP_68802
 Current Phase: Completion

Phase Completion Dates: Development: July 2000
 Design: June 2001
 Construction: December 2003

General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	530,000	530,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	57,000	57,000	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	142,000	142,000	0	0	0	0	0
Total Financing Requirements:	\$ 729,000	\$ 729,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 237,000	\$ 239,000	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
Charges for Svs Quimby/CP	492,000	492,000	0	0	0	0	0
Total Available Financing:	\$ 729,000	\$ 731,000	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
Net County Cost:	\$ 0	\$ (2,000)	\$ (2,000)	\$ 0	\$ 0	\$ 0	\$ 2,000





Location: Adventure Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: General Improvements
 Capital Project No.: CP_77377
 Current Phase: Completion

Phase Completion Dates: Development: July 1999
 Design: July 2001
 Construction: August 2004

General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	3,346,000	3,337,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	298,000	294,000	0	0	0	0	0
Consultant Services	72,000	72,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	22,000	19,000	0	0	0	0	0
County Services	497,000	435,000	25,000	0	0	0	(25,000)
Total Financing Requirements:	\$ 4,235,000	\$ 4,157,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ (25,000)
Available Financing:							
Other Miscellaneous/CP	\$ 12,000	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reg Park and Open Space Dt/CP	3,480,000	3,432,000	0	0	0	0	0
Charges for Svs Quimby/CP	201,000	200,000	0	0	0	0	0
Total Available Financing:	\$ 3,693,000	\$ 3,644,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 542,000	\$ 513,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ (25,000)

Location: Ladera Park **Phase Completion Dates:** Development: January 2000
Supervisorial District: Second Supervisorial District Design: March 2003
Project Name: General Improvements Construction: August 2005
Capital Project No.: CP_77099
Current Phase: Completion

General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,286,000	1,356,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	194,000	194,000	0	0	0	0	0
Consultant Services	39,000	39,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	58,000	58,000	0	0	0	0	0
County Services	290,000	220,000	70,000	0	0	0	(70,000)
Total Financing Requirements:	\$ 1,867,000	\$ 1,867,000	\$ 70,000	\$ 0	\$ 0	\$ 0	(70,000)
Available Financing:							
State-Prop 12/CP	\$ 1,298,000	\$ 1,298,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Charges for Svs Quimby/CP	26,000	26,000	0	0	0	0	0
Total Available Financing:	\$ 1,324,000	\$ 1,324,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Net County Cost:	\$ 543,000	\$ 543,000	\$ 70,000	\$ 0	\$ 0	\$ 0	(70,000)





Location: Castaic Lake Recreation Area
 Supervisorial District: Fifth Supervisorial District
 Project Name: Group Picnic Pavilion
 Capital Project No.: CP_77116
 Current Phase: Development

Phase Completion Dates: Development: July 2002
 Design: TBD
 Construction: TBD

Group Picnic Pavilion Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	73,000	0	73,000	0	73,000	73,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	10,000	0	10,000	0	10,000	10,000	0
Consultant Services	2,000	0	2,000	0	2,000	2,000	0
Jurisdictional Review / Plan Check / Permits	3,000	0	3,000	0	3,000	3,000	0
County Services	16,000	0	16,000	0	16,000	16,000	0
Total Financing Requirements:	\$ 104,000	\$ 0	\$ 104,000	\$ 0	\$ 104,000	\$ 104,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Net County Cost:	\$ 4,000	\$ 0	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0

Location: Loma Alta Park **Phase Completion Dates:** Development: September 1998
Supervisorial District: Fifth Supervisorial District Design: October 2004
Project Name: Gym and General Improvements Construction: June 2006
Capital Project No.: CP_68961
Current Phase: Completion

Gym and General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	5,525,000	5,474,000	538,373	51,000	0	0	(538,373)
Development	0	0	0	0	0	0	0
Plans & Specifications	412,000	368,000	43,618	44,000	0	0	(43,618)
Consultant Services	225,000	225,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	46,000	33,000	13,395	13,000	0	0	(13,395)
County Services	780,000	556,000	210,614	224,000	0	0	(210,614)
Total Financing Requirements:	\$ 6,988,000	\$ 6,656,000	\$ 806,000	\$ 332,000	\$ 0	\$ 0	\$ (806,000)
Available Financing:							
State-Prop 12/CP	\$ 4,868,000	\$ 4,490,000	\$ 291,000	\$ 332,000	\$ 0	\$ 0	\$ (291,000)
Reg Park and Open Space DI/CP	1,324,000	1,626,000	397,000	0	0	0	(397,000)
Charges for Svs Quimby/CP	443,000	356,000	118,000	0	0	0	(118,000)
Total Available Financing:	\$ 6,635,000	\$ 6,472,000	\$ 806,000	\$ 332,000	\$ 0	\$ 0	\$ (806,000)
Net County Cost:	\$ 353,000	\$ 184,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: El Cariso Community Regional Park
 Supervisorial District: Third Supervisorial District
 Project Name: Gymnasium and Community Bldg
 Capital Project No.: CP_69524
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Gymnasium and Community Bldg Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	3,582,000	0	0	0	3,582,000	3,582,000	3,582,000
Development	0	0	0	0	0	0	0
Plans & Specifications	478,000	0	0	0	478,000	478,000	478,000
Consultant Services	143,000	0	0	0	143,000	143,000	143,000
Jurisdictional Review / Plan Check / Permits	95,000	0	0	0	95,000	95,000	95,000
County Services	478,000	0	0	0	478,000	478,000	478,000
Total Financing Requirements:	\$ 4,776,000	\$ 0	\$ 0	\$ 0	\$ 4,776,000	\$ 4,776,000	\$ 4,776,000
Available Financing:							
State-Other/CP	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
State-Prop 12/CP	2,958,000	0	0	0	2,958,000	2,958,000	2,958,000
Reg Park and Open Space DI/CP	818,000	0	0	0	818,000	818,000	818,000
Total Available Financing:	\$ 4,776,000	\$ 0	\$ 0	\$ 0	\$ 4,776,000	\$ 4,776,000	\$ 4,776,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Los Amigos Golf Course
 Supervisorial District: Fourth Supervisorial District
 Project Name: Irrigation and Pump House
 Capital Project No.: CP_77388
 Current Phase: Design

Phase Completion Dates: Development: July 1999
 Design: January 2007
 Construction: December 2007

Irrigation and Pump House Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,575,000	0	1,575,000	0	1,702,000	1,702,000	127,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	270,000	196,000	74,000	14,000	60,000	60,000	(14,000)
Jurisdictional Review / Plan Check / Permits	68,000	0	68,000	0	68,000	68,000	0
County Services	337,000	0	337,000	0	210,000	210,000	(127,000)
Total Financing Requirements:	\$ 2,250,000	\$ 196,000	\$ 2,054,000	\$ 14,000	\$ 2,040,000	\$ 2,040,000	\$ (14,000)
Available Financing:							
Operating Transfer In/CP	\$ 1,125,000	\$ 0	\$ 1,125,000	\$ 14,000	\$ 1,111,000	\$ 1,111,000	\$ (14,000)
Total Available Financing:	\$ 1,125,000	\$ 0	\$ 1,125,000	\$ 14,000	\$ 1,111,000	\$ 1,111,000	\$ (14,000)
Net County Cost:	\$ 1,125,000	\$ 196,000	\$ 929,000	\$ 0	\$ 929,000	\$ 929,000	\$ 0





Location: Pearblossom Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_69269
 Current Phase: Acquisition

Phase Completion Dates: Development: July 2005
 Design: Not Applicable
 Construction: Not Applicable

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 67,000	\$ 3,000	\$ 64,000	\$ 64,000	\$ 0	\$ 0	\$ (64,000)
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 67,000	\$ 3,000	\$ 64,000	\$ 64,000	\$ 0	\$ 0	\$ (64,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 67,000	\$ 0	\$ 67,000	\$ 64,000	\$ 0	\$ 0	\$ (67,000)
Total Available Financing:	\$ 67,000	\$ 0	\$ 67,000	\$ 64,000	\$ 0	\$ 0	\$ (67,000)
Net County Cost:	\$ 0	\$ 3,000	\$ (3,000)	\$ 0	\$ 0	\$ 0	\$ 3,000

Location: Val Verde Community Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_69512
 Current Phase: Acquisition

Phase Completion Dates: Development: December 2005
 Design: Not Applicable
 Construction: Not Applicable

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 152,000	\$ 0	\$ 0	\$ 0	\$ 152,000	\$ 152,000	\$ 152,000
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 152,000	\$ 0	\$ 0	\$ 0	\$ 152,000	\$ 152,000	\$ 152,000
Available Financing:							
Charges for Svs Quimby/CP	\$ 152,000	\$ 0	\$ 0	\$ 0	\$ 152,000	\$ 152,000	\$ 152,000
Total Available Financing:	\$ 152,000	\$ 0	\$ 0	\$ 0	\$ 152,000	\$ 152,000	\$ 152,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: La Sierra Canyon
 Supervisorial District: Third Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_77419
 Current Phase: Acquisition

Phase Completion Dates: Development: November 2004
 Design: Not Applicable
 Construction: Not Applicable

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 600,000	\$ 0	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 600,000	\$ 0	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
Available Financing:							
State-Other/CP	\$ 600,000	\$ 0	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
Total Available Financing:	\$ 600,000	\$ 0	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Placerita Canyon Natural Area
 Supervisorial District: Fifth Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_69481
 Current Phase: Acquisition

Phase Completion Dates: Development: July 2005
 Design: Not Applicable
 Construction: Not Applicable

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
Available Financing:							
Operating Transfer In/CP	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
Total Available Financing:	\$ 250,000	\$ 0	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Marshall Canyon Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_69483
 Current Phase: Acquisition

Phase Completion Dates: Development: March 2005
 Design: Not Applicable
 Construction: Not Applicable

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 5,580,000	\$ 2,317,850	\$ 3,279,000	\$ 0	\$ 3,279,000	\$ 3,279,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	35,000	18,150	0	0	0	0	0
Total Financing Requirements:	\$ 5,615,000	\$ 2,336,000	\$ 3,279,000	\$ 0	\$ 3,279,000	\$ 3,279,000	\$ 0
Available Financing:							
State-Other/CP	\$ 5,115,000	\$ 2,104,000	\$ 3,011,000	\$ 0	\$ 3,011,000	\$ 3,011,000	\$ 0
Reg Park and Open Space Dt/CP	500,000	232,000	268,000	0	268,000	268,000	0
Total Available Financing:	\$ 5,615,000	\$ 2,336,000	\$ 3,279,000	\$ 0	\$ 3,279,000	\$ 3,279,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Significant Ecological Area
 Supervisorial District: Fifth Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_69275
 Current Phase: Acquisition

Phase Completion Dates: Development: January 2005
 Design: Not Applicable
 Construction: Not Applicable

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Kenneth Hahn Recreation Area
 Supervisorial District: Second Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_69252
 Current Phase: Acquisition

Phase Completion Dates: Development: July 2004
 Design: Not Applicable
 Construction: Not Applicable

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 200,000	\$ 5,000	\$ 195,000	\$ 192,000	\$ 0	\$ 0	\$ (195,000)
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 200,000	\$ 5,000	\$ 195,000	\$ 192,000	\$ 0	\$ 0	\$ (195,000)
Available Financing:							
State-Other/CP	\$ 0	\$ (197,000)	\$ 197,000	\$ 194,000	\$ 0	\$ 0	\$ (197,000)
State-Proposition 40/CP	200,000	200,000	0	0	0	0	0
Total Available Financing:	\$ 200,000	\$ 3,000	\$ 197,000	\$ 194,000	\$ 0	\$ 0	\$ (197,000)
Net County Cost:	\$ 0	\$ 2,000	\$ (2,000)	\$ (2,000)	\$ 0	\$ 0	\$ 2,000

Location: Butte Valley Wildflower Sanctuary
 Supervisorial District: Fifth Supervisorial District
 Project Name: Land Acquisition
 Capital Project No.: CP_69268
 Current Phase: Acquisition

Phase Completion Dates: Development: July 2005
 Design: Not Applicable
 Construction: Not Applicable

Land Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0	\$ 0	\$ (6,000)
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	4,000	4,000	0	0	0	0	0
Total Financing Requirements:	\$ 10,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 0	\$ 0	\$ (6,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 10,000	\$ 0	\$ 10,000	\$ 6,000	\$ 0	\$ 0	\$ (10,000)
Total Available Financing:	\$ 10,000	\$ 0	\$ 10,000	\$ 6,000	\$ 0	\$ 0	\$ (10,000)
Net County Cost:	\$ 0	\$ 4,000	\$ (4,000)	\$ 0	\$ 0	\$ 0	\$ 4,000





Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Legg Lake Pier
 Capital Project No.: CP_69511
 Current Phase: Construction

Phase Completion Dates: Development: November 2005
 Design: March 2006
 Construction: December 2006

Legg Lake Pier Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	360,000	0	0	0	360,000	360,000	360,000
Development	0	0	0	0	0	0	0
Plans & Specifications	60,000	0	0	60,000	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	12,000	0	0	8,000	4,000	4,000	4,000
County Services	68,000	0	0	20,000	48,000	48,000	48,000
Total Financing Requirements:	\$ 500,000	\$ 0	\$ 0	\$ 88,000	\$ 412,000	\$ 412,000	\$ 412,000
Available Financing:							
State-Other/CP	\$ 500,000	\$ 0	\$ 0	\$ 88,000	\$ 412,000	\$ 412,000	\$ 412,000
Total Available Financing:	\$ 500,000	\$ 0	\$ 0	\$ 88,000	\$ 412,000	\$ 412,000	\$ 412,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Placerita Canyon Natural Area Phase Completion Dates: Development: July 2001
 Supervisorial District: Fifth Supervisorial District Design: Not Applicable
 Project Name: Natural Area Acquisition Construction: Not Applicable
 Capital Project No.: CP_68805
 Current Phase: Acquisition

Natural Area Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 1,403,000	\$ 0	\$ 1,402,000	\$ 0	\$ 1,402,000	\$ 1,402,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	26,000	26,000	0	0	0	0	0
Total Financing Requirements:	\$ 1,429,000	\$ 26,000	\$ 1,402,000	\$ 0	\$ 1,402,000	\$ 1,402,000	\$ 0
Available Financing:							
State-Other/CP	\$ 219,000	\$ 0	\$ 219,000	\$ 0	\$ 219,000	\$ 219,000	\$ 0
Reg Park and Open Space Dt/CP	1,128,000	0	1,127,000	0	1,127,000	1,127,000	0
Charges for Svs Quimby/CP	82,000	26,000	56,000	0	56,000	56,000	0
Total Available Financing:	\$ 1,429,000	\$ 26,000	\$ 1,402,000	\$ 0	\$ 1,402,000	\$ 1,402,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Placerita Canyon Natural Area
Supervisory District: Fifth Supervisory District
Project Name: Natural Area Nature Center
Capital Project No.: CP_68804
Current Phase: Construction

Phase Completion Dates: Development: March 2004
 Design: May 2006
 Construction: October 2007

Natural Area Nature Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,767,000	0	967,000	0	1,726,000	1,726,000	759,000
Development	0	0	0	0	0	0	0
Plans & Specifications	121,000	52,000	70,000	69,000	30,000	30,000	(40,000)
Consultant Services	17,000	0	17,000	0	17,000	17,000	0
Jurisdictional Review / Plan Check / Permits	11,000	0	11,000	7,000	4,000	4,000	(7,000)
County Services	244,000	30,000	143,000	87,000	127,000	127,000	(16,000)
Total Financing Requirements:	\$ 2,160,000	\$ 82,000	\$ 1,208,000	\$ 163,000	\$ 1,904,000	\$ 1,904,000	\$ 696,000
Available Financing:							
Operating Transfer In/CP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 870,000	\$ 870,000	\$ 870,000
Reg Park and Open Space Dt/CP	2,160,000	82,000	1,208,000	163,000	1,034,000	1,034,000	(174,000)
Total Available Financing:	\$ 2,160,000	\$ 82,000	\$ 1,208,000	\$ 163,000	\$ 1,904,000	\$ 1,904,000	\$ 696,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Vasquez Rocks Natural Area **Phase Completion Dates:** Development: November 2004
Supervisorial District: Fifth Supervisorial District Design: January 2007
Project Name: Nature Center Construction: September 2008
Capital Project No.: CP_77092
Current Phase: Design

Nature Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	3,140,000	0	2,076,000	0	3,140,000	3,140,000	1,064,000
Development	0	0	0	0	0	0	0
Plans & Specifications	420,000	335,000	0	0	85,000	85,000	85,000
Consultant Services	125,000	124,000	38,000	0	1,000	1,000	(37,000)
Jurisdictional Review / Plan Check / Permits	84,000	0	37,000	0	84,000	84,000	47,000
County Services	420,000	200,000	349,000	0	220,000	220,000	(129,000)
Total Financing Requirements:	\$ 4,189,000	\$ 659,000	\$ 2,500,000	\$ 0	\$ 3,530,000	\$ 3,530,000	\$ 1,030,000
Available Financing:							
State-Proposition 40/CP	\$ 1,780,000	\$ 122,000	\$ 1,658,000	\$ 0	\$ 1,658,000	\$ 1,658,000	\$ 0
Operating Transfer In/CP	1,030,000	0	0	0	1,030,000	1,030,000	1,030,000
Reg Park and Open Space DI/CP	1,270,000	454,000	816,000	0	816,000	816,000	0
Total Available Financing:	\$ 4,080,000	\$ 576,000	\$ 2,474,000	\$ 0	\$ 3,504,000	\$ 3,504,000	\$ 1,030,000
Net County Cost:	\$ 109,000	\$ 83,000	\$ 26,000	\$ 0	\$ 26,000	\$ 26,000	\$ 0





Location: Placerita Canyon Natural Area
 Supervisorial District: Fifth Supervisorial District
 Project Name: New Bridge
 Capital Project No.: CP_77119
 Current Phase: Construction

Phase Completion Dates: Development: March 2004
 Design: May 2006
 Construction: October 2007

New Bridge Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	290,000	0	187,000	0	290,000	290,000	103,000
Development	0	0	0	0	0	0	0
Plans & Specifications	46,000	28,000	0	0	18,000	18,000	18,000
Consultant Services	5,000	0	5,000	0	5,000	5,000	0
Jurisdictional Review / Plan Check / Permits	3,000	0	3,000	0	3,000	3,000	0
County Services	27,000	5,000	22,000	0	22,000	22,000	0
Total Financing Requirements:	\$ 371,000	\$ 33,000	\$ 217,000	\$ 0	\$ 338,000	\$ 338,000	\$ 121,000
Available Financing:							
State-Prop 12/CP	\$ 250,000	\$ 33,000	\$ 217,000	\$ 0	\$ 217,000	\$ 217,000	\$ 0
Operating Transfer In/CP	121,000	0	0	0	121,000	121,000	121,000
Total Available Financing:	\$ 371,000	\$ 33,000	\$ 217,000	\$ 0	\$ 338,000	\$ 338,000	\$ 121,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Peter F. Schabarum Regional Park
Supervisorial District: Fourth Supervisorial District
Project Name: New Lighting
Capital Project No.: CP_77391
Current Phase: Design

Phase Completion Dates: Development: November 2005
 Design: December 2005
 Construction: December 2006

New Lighting Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,840,000	0	1,840,000	1,829,000	12,000	12,000	(1,828,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	191,000	35,000	156,000	137,000	20,000	20,000	(136,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	5,000	0	5,000	0	64,000	64,000	59,000
County Services	264,000	18,000	246,000	182,000	3,000	3,000	(243,000)
Total Financing Requirements:	\$ 2,300,000	\$ 53,000	\$ 2,247,000	\$ 2,148,000	\$ 99,000	\$ 99,000	\$ (2,148,000)
Available Financing:							
State-Proposition 40/CP	\$ 1,819,000	\$ 3,000	\$ 1,816,000	\$ 1,816,000	\$ 0	\$ 0	(1,816,000)
Reg Park and Open Space Dt/CP	52,000	1,000	51,000	51,000	0	0	(51,000)
Total Available Financing:	\$ 1,871,000	\$ 4,000	\$ 1,867,000	\$ 1,867,000	\$ 0	\$ 0	(1,867,000)
Net County Cost:	\$ 429,000	\$ 49,000	\$ 380,000	\$ 281,000	\$ 99,000	\$ 99,000	\$ (281,000)





Location: Bill Blevins Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: New Restroom
 Capital Project No.: CP_69482
 Current Phase: Construction

Phase Completion Dates: Development: July 2005
 Design: March 2006
 Construction: September 2006

New Restroom Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	385,000	0	385,000	385,000	0	0	(385,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	5,000	0	5,000	5,000	0	0	(5,000)
Jurisdictional Review / Plan Check / Permits	14,000	0	14,000	14,000	0	0	(14,000)
County Services	131,000	5,000	126,000	81,000	45,000	45,000	(81,000)
Total Financing Requirements:	\$ 535,000	\$ 5,000	\$ 530,000	\$ 485,000	\$ 45,000	\$ 45,000	\$ (485,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 160,000	\$ 5,000	\$ 155,000	\$ 110,000	\$ 45,000	\$ 45,000	\$ (110,000)
Charges for Svs Quimby/CP	375,000	0	375,000	375,000	0	0	(375,000)
Total Available Financing:	\$ 535,000	\$ 5,000	\$ 530,000	\$ 485,000	\$ 45,000	\$ 45,000	\$ (485,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Belvedere Community Regional County Park
Supervisorial District: First Supervisorial District
Project Name: New Skate Park Facility
Capital Project No.: CP_69238
Current Phase: Construction

Phase Completion Dates: Development: December 2003
 Design: February 2005
 Construction: August 2006

New Skate Park Facility Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	987,000	100,000	798,000	848,000	39,000	39,000	(759,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	59,000	59,000	0	0	0	0	0
Consultant Services	25,000	20,000	5,000	5,000	0	0	(5,000)
Jurisdictional Review / Plan Check / Permits	9,000	4,000	5,000	5,000	0	0	(5,000)
County Services	138,000	37,000	91,000	100,000	2,000	2,000	(89,000)
Total Financing Requirements:	\$ 1,218,000	\$ 220,000	\$ 899,000	\$ 958,000	\$ 41,000	\$ 41,000	\$ (858,000)
Available Financing:							
State-Prop 12/CP	\$ 769,000	\$ 119,000	\$ 650,000	\$ 640,000	\$ 10,000	\$ 10,000	\$ (640,000)
State-Proposition 40/CP	449,000	100,000	250,000	318,000	31,000	31,000	(219,000)
Total Available Financing:	\$ 1,218,000	\$ 219,000	\$ 900,000	\$ 958,000	\$ 41,000	\$ 41,000	\$ (859,000)
Net County Cost:	\$ 0	\$ 1,000	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 1,000





Location: Franklin D. Roosevelt Park
 Supervisorial District: First Supervisorial District
 Project Name: New Skateboard Area
 Capital Project No.: CP_69229
 Current Phase: Construction

Phase Completion Dates: Development: June 2002
 Design: August 2003
 Construction: December 2006

New Skateboard Area Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	220,000	186,000	34,000	0	34,000	34,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	11,000	11,000	0	0	0	0	0
Total Financing Requirements:	\$ 231,000	\$ 197,000	\$ 34,000	\$ 0	\$ 34,000	\$ 34,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 162,000	\$ 157,000	\$ 5,000	\$ 0	\$ (5,000)	\$ (5,000)	\$ (10,000)
Reg Park and Open Space Dt/CP	69,000	39,000	30,000	0	35,000	35,000	5,000
Total Available Financing:	\$ 231,000	\$ 196,000	\$ 35,000	\$ 0	\$ 30,000	\$ 30,000	\$ (5,000)
Net County Cost:	\$ 0	\$ 1,000	\$ (1,000)	\$ 0	\$ 4,000	\$ 4,000	\$ 5,000

Location: Lois Ewen Outlook
 Supervisorial District: Third Supervisorial District
 Project Name: Outlook Acquisition
 Capital Project No.: CP_77420
 Current Phase: Development

Phase Completion Dates: Development: November 2004
 Design: TBD
 Construction: TBD

Outlook Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	73,000	0	73,000	0	73,000	73,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 73,000	\$ 0	\$ 73,000	\$ 0	\$ 73,000	\$ 73,000	\$ 0
Available Financing:							
State-Other/CP	\$ 73,000	\$ 0	\$ 73,000	\$ 0	\$ 73,000	\$ 73,000	\$ 0
Total Available Financing:	\$ 73,000	\$ 0	\$ 73,000	\$ 0	\$ 73,000	\$ 73,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Vasquez Rocks Natural Area
 Supervisorial District: Fifth Supervisorial District
 Project Name: Park Acquisition
 Capital Project No.: CP_68815
 Current Phase: Acquisition

Phase Completion Dates: Development: July 1997
 Design: Not Applicable
 Construction: Not Applicable

Park Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 423,000	\$ 423,000	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	22,000	22,000	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	13,000	13,000	0	0	0	0	0
Total Financing Requirements:	\$ 458,000	\$ 458,000	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 373,000	\$ 373,000	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
Total Available Financing:	\$ 373,000	\$ 373,000	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
Net County Cost:	\$ 85,000	\$ 85,000	\$ (85,000)	\$ 0	\$ (85,000)	\$ (85,000)	\$ 0

Location: Jackie Robinson Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Park Acquisition
 Capital Project No.: CP_69247
 Current Phase: Acquisition

Phase Completion Dates: Development: July 2004
 Design: Not Applicable
 Construction: Not Applicable

Park Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 350,000	\$ 337,000	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 350,000	\$ 337,000	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 350,000	\$ 337,000	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
Total Available Financing:	\$ 350,000	\$ 337,000	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Dave March Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Park Development
 Capital Project No.: CP_68806
 Current Phase: Completion

Phase Completion Dates: Development: November 2000
 Design: November 2000
 Construction: October 2004

Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	945,000	936,000	9,000	0	9,000	9,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	86,000	86,000	0	0	0	0	0
Consultant Services	46,000	46,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	6,000	6,000	0	0	0	0	0
County Services	132,000	129,000	3,000	0	3,000	3,000	0
Total Financing Requirements:	\$ 1,215,000	\$ 1,203,000	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
Available Financing:							
Reg Park and Open Space DI/CP	\$ 400,000	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charges for Svs Quimby/CP	815,000	803,000	9,000	0	9,000	9,000	0
Total Available Financing:	\$ 1,215,000	\$ 1,203,000	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0

Location: Peter F. Schabarum Regional Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Park Development
 Capital Project No.: CP_68803
 Current Phase: Completion

Phase Completion Dates: Development: July 1995
 Design: October 1999
 Construction: June 2006

Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	27,000	0	27,000	0	0	0	(27,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	22,000	0	22,000	0	0	0	(22,000)
Consultant Services	2,000	0	2,000	0	0	0	(2,000)
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	6,000	3,000	3,000	0	0	0	(3,000)
Total Financing Requirements:	\$ 57,000	\$ 3,000	\$ 54,000	\$ 0	\$ 0	\$ 0	(54,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 57,000	\$ 3,000	\$ 54,000	\$ 0	\$ 0	\$ 0	(54,000)
Total Available Financing:	\$ 57,000	\$ 3,000	\$ 54,000	\$ 0	\$ 0	\$ 0	(54,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Acton Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Park Development
 Capital Project No.: CP_69190
 Current Phase: Construction

Phase Completion Dates: Development: June 2004
 Design: May 2005
 Construction: June 2007

Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,070,425	1,538,425	532,000	409,000	123,000	123,000	(409,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	87,222	87,222	0	0	0	0	0
Consultant Services	128,175	128,175	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	12,750	12,750	0	0	0	0	0
County Services	346,428	346,428	0	0	0	0	0
Total Financing Requirements:	\$ 2,645,000	\$ 2,113,000	\$ 532,000	\$ 409,000	\$ 123,000	\$ 123,000	\$ (409,000)
Available Financing:							
State-Prop 12/CP	\$ 1,587,000	\$ 1,055,001	\$ 575,000	\$ 452,000	\$ 80,000	\$ 80,000	\$ (495,000)
Reg Park and Open Space Dt/CP	1,058,000	1,057,999	0	0	0	0	0
Total Available Financing:	\$ 2,645,000	\$ 2,113,000	\$ 575,000	\$ 452,000	\$ 80,000	\$ 80,000	\$ (495,000)
Net County Cost:	\$ 0	\$ 0	\$ (43,000)	\$ (43,000)	\$ 43,000	\$ 43,000	\$ 86,000

Location: Amigo Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Park Development
 Capital Project No.: CP_77084
 Current Phase: Completion

Phase Completion Dates: Development: July 1998
 Design: June 2001
 Construction: April 2002

Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	2,000	0	2,000	0	0	0	(2,000)
Total Financing Requirements:	\$ 2,000	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0	(2,000)
Net County Cost:	\$ 2,000	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0	(2,000)





Location: Copperhill Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Park Development
 Capital Project No.: CP_69537
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	675,000	0	0	0	675,000	675,000	675,000
Development	0	0	0	0	0	0	0
Plans & Specifications	90,000	0	0	0	90,000	90,000	90,000
Consultant Services	27,000	0	0	0	27,000	27,000	27,000
Jurisdictional Review / Plan Check / Permits	18,000	0	0	0	18,000	18,000	18,000
County Services	90,000	0	0	0	90,000	90,000	90,000
Total Financing Requirements:	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000	\$ 900,000
Available Financing:							
Charges for Svs Quimby/CP	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000	\$ 900,000
Total Available Financing:	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000	\$ 900,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Stephen Sorenson Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Park Development
 Capital Project No.: CP_68960
 Current Phase: Completion

Phase Completion Dates: Development: December 2003
 Design: September 2005
 Construction: March 2006

Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 66,000	\$ 66,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	3,186,000	8,000	3,178,000	3,178,000	0	0	(3,178,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	172,000	157,000	15,000	15,000	0	0	(15,000)
Consultant Services	525,000	152,000	373,000	373,000	0	0	(373,000)
Jurisdictional Review / Plan Check / Permits	19,000	6,000	13,000	13,000	0	0	(13,000)
County Services	499,000	150,000	349,000	349,000	0	0	(349,000)
Total Financing Requirements:	\$ 4,467,000	\$ 539,000	\$ 3,928,000	\$ 3,928,000	\$ 0	\$ 0	\$ (3,928,000)
Available Financing:							
State-Prop 12/CP	\$ 267,000	\$ 0	\$ 267,000	\$ 267,000	\$ 0	\$ 0	\$ (267,000)
Operating Transfer In/CP	3,305,000	470,000	2,835,000	2,835,000	0	0	(2,835,000)
Reg Park and Open Space DI/CP	175,000	123,000	52,000	52,000	0	0	(52,000)
Total Available Financing:	\$ 3,747,000	\$ 593,000	\$ 3,154,000	\$ 3,154,000	\$ 0	\$ 0	\$ (3,154,000)
Net County Cost:	\$ 720,000	\$ (54,000)	\$ 774,000	\$ 774,000	\$ 0	\$ 0	\$ (774,000)





Location: Pacific Crest National Trail
 Supervisorial District: Fifth Supervisorial District
 Project Name: Park Development
 Capital Project No.: CP_69274
 Current Phase: Construction

Phase Completion Dates: Development: December 2004
 Design: January 2006
 Construction: November 2006

Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	695,000	0	375,000	591,000	40,000	40,000	(335,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	50,000	0	50,000	77,000	5,000	5,000	(45,000)
Consultant Services	15,000	0	15,000	23,000	2,000	2,000	(13,000)
Jurisdictional Review / Plan Check / Permits	10,000	0	10,000	15,000	0	0	(10,000)
County Services	73,000	20,000	30,000	64,000	6,000	6,000	(24,000)
Total Financing Requirements:	\$ 843,000	\$ 20,000	\$ 480,000	\$ 770,000	\$ 53,000	\$ 53,000	\$ (427,000)
Available Financing:							
Charges for Svs Quimby/CP	\$ 843,000	\$ 20,000	\$ 480,000	\$ 770,000	\$ 53,000	\$ 53,000	\$ (427,000)
Total Available Financing:	\$ 843,000	\$ 20,000	\$ 480,000	\$ 770,000	\$ 53,000	\$ 53,000	\$ (427,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: John Anson Ford Amphitheatre
 Supervisorial District: Third Supervisorial District
 Project Name: Parking Improvements
 Capital Project No.: CP_77383
 Current Phase: Construction

Phase Completion Dates: Development: January 2006
 Design: February 2006
 Construction: December 2006

Parking Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	241,000	0	211,000	211,000	30,000	30,000	(181,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	30,000	0	30,000	30,000	0	0	(30,000)
Consultant Services	6,000	0	6,000	6,000	0	0	(6,000)
Jurisdictional Review / Plan Check / Permits	9,000	0	9,000	9,000	0	0	(9,000)
County Services	66,000	0	46,000	46,000	20,000	20,000	(26,000)
Total Financing Requirements:	\$ 352,000	\$ 0	\$ 302,000	\$ 302,000	\$ 50,000	\$ 50,000	\$ (252,000)
Available Financing:							
State-Prop 12/CP	\$ 265,000	\$ 0	\$ 265,000	\$ 265,000	\$ 0	\$ 0	(265,000)
Total Available Financing:	\$ 265,000	\$ 0	\$ 265,000	\$ 265,000	\$ 0	\$ 0	(265,000)
Net County Cost:	\$ 87,000	\$ 0	\$ 37,000	\$ 37,000	\$ 50,000	\$ 50,000	\$ 13,000





Location: Calabasas Peak
 Supervisorial District: Third Supervisorial District
 Project Name: Peak Acquisition
 Capital Project No.: CP_69194
 Current Phase: Acquisition

Phase Completion Dates: Development: July 2000
 Design: Not Applicable
 Construction: Not Applicable

Peak Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 200,000	\$ 199,000	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 200,000	\$ 199,000	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Available Financing:							
State-Other/CP	\$ 200,000	\$ 199,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Charges for Svs Quimby/CP	0	0	1,000	0	1,000	1,000	0
Total Available Financing:	\$ 200,000	\$ 199,000	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Santa Fe Dam Regional Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_68810
 Current Phase: Construction

Phase Completion Dates: Development: July 2000
 Design: December 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	250,000	0	250,000	241,000	9,000	9,000	(241,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 250,000	\$ 0	\$ 250,000	\$ 241,000	\$ 9,000	\$ 9,000	\$ (241,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 250,000	\$ 0	\$ 250,000	\$ 241,000	\$ 9,000	\$ 9,000	(241,000)
Total Available Financing:	\$ 250,000	\$ 0	\$ 250,000	\$ 241,000	\$ 9,000	\$ 9,000	\$ (241,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: El Cariso Community Regional Park
 Supervisorial District: Third Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69526
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	610,000	0	0	0	610,000	610,000	610,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	43,000	0	0	0	43,000	43,000	43,000
Total Financing Requirements:	\$ 653,000	\$ 0	\$ 0	\$ 0	\$ 653,000	\$ 653,000	\$ 653,000
Available Financing:							
State-Other/CP	\$ 653,000	\$ 0	\$ 0	\$ 0	\$ 653,000	\$ 653,000	\$ 653,000
Total Available Financing:	\$ 653,000	\$ 0	\$ 0	\$ 0	\$ 653,000	\$ 653,000	\$ 653,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Roy Campanella Park
 Supervisorial District: Second Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69337
 Current Phase: Construction

Phase Completion Dates: Development: February 2005
 Design: May 2005
 Construction: November 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	242,000	105,000	137,000	5,000	132,000	132,000	(5,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 242,000	\$ 105,000	\$ 137,000	\$ 5,000	\$ 132,000	\$ 132,000	\$ (5,000)
Available Financing:							
State-Proposition 40/CP	\$ 242,000	\$ 105,000	\$ 137,000	\$ 5,000	\$ 132,000	\$ 132,000	(5,000)
Total Available Financing:	\$ 242,000	\$ 105,000	\$ 137,000	\$ 5,000	\$ 132,000	\$ 132,000	\$ (5,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Bodger Local Park
 Supervisorial District: Second Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69336
 Current Phase: Construction

Phase Completion Dates: Development: September 2001
 Design: January 2002
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	217,000	70,000	162,000	0	147,000	147,000	(15,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	5,000	0	0	1,000	4,000	4,000	4,000
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	10,000	0	0	4,000	6,000	6,000	6,000
Total Financing Requirements:	\$ 232,000	\$ 70,000	\$ 162,000	\$ 5,000	\$ 157,000	\$ 157,000	\$ (5,000)
Available Financing:							
State-Proposition 40/CP	\$ 232,000	\$ 70,000	\$ 162,000	\$ 5,000	\$ 157,000	\$ 157,000	\$ (5,000)
Total Available Financing:	\$ 232,000	\$ 70,000	\$ 162,000	\$ 5,000	\$ 157,000	\$ 157,000	\$ (5,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Mary M. Bethune Park
 Supervisorial District: Second Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69335
 Current Phase: Construction

Phase Completion Dates: Development: June 2005
 Design: June 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	217,000	76,000	156,000	2,000	139,000	139,000	(17,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	5,000	0	0	1,000	4,000	4,000	4,000
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	10,000	0	0	1,000	9,000	9,000	9,000
Total Financing Requirements:	\$ 232,000	\$ 76,000	\$ 156,000	\$ 4,000	\$ 152,000	\$ 152,000	\$ (4,000)
Available Financing:							
State-Proposition 40/CP	\$ 232,000	\$ 76,000	\$ 156,000	\$ 4,000	\$ 152,000	\$ 152,000	(4,000)
Total Available Financing:	\$ 232,000	\$ 76,000	\$ 156,000	\$ 4,000	\$ 152,000	\$ 152,000	\$ (4,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Athens Local Park
 Supervisorial District: Second Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69293
 Current Phase: Construction

Phase Completion Dates: Development: June 2005
 Design: June 2005
 Construction: December 2007

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	400,000	305,000	116,000	0	95,000	95,000	(21,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	10,000	0	0	1,000	9,000	9,000	9,000
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	11,000	0	0	2,000	9,000	9,000	9,000
Total Financing Requirements:	\$ 421,000	\$ 305,000	\$ 116,000	\$ 3,000	\$ 113,000	\$ 113,000	\$ (3,000)
Available Financing:							
State-Proposition 40/CP	\$ 421,000	\$ 305,000	\$ 116,000	\$ 3,000	\$ 113,000	\$ 113,000	\$ (3,000)
Total Available Financing:	\$ 421,000	\$ 305,000	\$ 116,000	\$ 3,000	\$ 113,000	\$ 113,000	\$ (3,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Pathfinder Community Regional Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69460
 Current Phase: Completion

Phase Completion Dates: Development: April 2005
 Design: April 2005
 Construction: October 2005

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	387,000	387,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	41,000	0	41,000	41,000	0	0	(41,000)
Total Financing Requirements:	\$ 428,000	\$ 387,000	\$ 41,000	\$ 41,000	\$ 0	\$ 0	(41,000)
Available Financing:							
State-Proposition 40/CP	\$ 428,000	\$ 387,000	\$ 41,000	\$ 41,000	\$ 0	\$ 0	(41,000)
Total Available Financing:	\$ 428,000	\$ 387,000	\$ 41,000	\$ 41,000	\$ 0	\$ 0	(41,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Manzanita County Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69452
 Current Phase: Completion

Phase Completion Dates: Development: April 2005
 Design: April 2005
 Construction: October 2005

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	180,000	0	180,000	224,000	0	0	(180,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	54,000	0	34,000	10,000	0	0	(34,000)
Total Financing Requirements:	\$ 234,000	\$ 0	\$ 214,000	\$ 234,000	\$ 0	\$ 0	(214,000)
Available Financing:							
State-Prop 12/CP	\$ 149,000	\$ 0	\$ 149,000	\$ 149,000	\$ 0	\$ 0	(149,000)
Reg Park and Open Space Dt/CP	65,000	0	65,000	65,000	0	0	(65,000)
Charges for Svs Quimby/CP	20,000	0	0	20,000	0	0	0
Total Available Financing:	\$ 234,000	\$ 0	\$ 214,000	\$ 234,000	\$ 0	\$ 0	(214,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Los Robles Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69450
 Current Phase: Completion

Phase Completion Dates: Development: April 2005
 Design: April 2005
 Construction: October 2005

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	322,000	249,000	73,000	73,000	0	0	(73,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	106,000	0	106,000	103,000	0	0	(106,000)
Total Financing Requirements:	\$ 428,000	\$ 249,000	\$ 179,000	\$ 176,000	\$ 0	\$ 0	\$ (179,000)
Available Financing:							
State-Prop 12/CP	\$ 298,000	\$ 177,000	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ (75,000)
State-Proposition 40/CP	0	0	0	0	(3,000)	(3,000)	(3,000)
Reg Park and Open Space DI/CP	130,000	73,000	104,000	101,000	3,000	3,000	(101,000)
Total Available Financing:	\$ 428,000	\$ 250,000	\$ 179,000	\$ 176,000	\$ 0	\$ 0	\$ (179,000)
Net County Cost:	\$ 0	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: La Mirada Community Regional Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69448
 Current Phase: Completion

Phase Completion Dates: Development: April 2005
 Design: April 2005
 Construction: October 2005

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	616,000	616,000	0	6,000	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	26,000	0	26,000	20,000	0	0	(26,000)
Total Financing Requirements:	\$ 642,000	\$ 616,000	\$ 26,000	\$ 26,000	\$ 0	\$ 0	\$ (26,000)
Available Financing:							
State-Proposition 40/CP	\$ 642,000	\$ 616,000	\$ 26,000	\$ 26,000	\$ 0	\$ 0	(26,000)
Total Available Financing:	\$ 642,000	\$ 616,000	\$ 26,000	\$ 26,000	\$ 0	\$ 0	(26,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Gloria Heer Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69342
 Current Phase: Completion

Phase Completion Dates: Development: April 2005
 Design: April 2005
 Construction: October 2005

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	346,000	123,000	223,000	223,000	0	0	(223,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	82,000	0	82,000	82,000	0	0	(82,000)
Total Financing Requirements:	\$ 428,000	\$ 123,000	\$ 305,000	\$ 305,000	\$ 0	\$ 0	\$ (305,000)
Available Financing:							
State-Prop 12/CP	\$ 298,000	\$ 88,000	\$ 175,000	\$ 175,000	\$ 0	\$ 0	\$ (175,000)
Reg Park and Open Space Dt/CP	130,000	35,000	130,000	130,000	0	0	(130,000)
Total Available Financing:	\$ 428,000	\$ 123,000	\$ 305,000	\$ 305,000	\$ 0	\$ 0	\$ (305,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Atlantic Avenue Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69279
 Current Phase: Completion

Phase Completion Dates: Development: July 2003
 Design: October 2004
 Construction: November 2005

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	40,000	40,000	25,000	0	0	0	(25,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	2,000	0	22,000	2,000	0	0	(22,000)
Total Financing Requirements:	\$ 42,000	\$ 40,000	\$ 47,000	\$ 2,000	\$ 0	\$ 0	(47,000)
Available Financing:							
State-Proposition 40/CP	\$ 42,000	\$ 40,000	\$ 47,000	\$ 2,000	\$ 0	\$ 0	(47,000)
Total Available Financing:	\$ 42,000	\$ 40,000	\$ 47,000	\$ 2,000	\$ 0	\$ 0	(47,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Franklin D. Roosevelt Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69286
 Current Phase: Construction

Phase Completion Dates: Development: July 2005
 Design: September 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	428,000	0	428,000	0	400,000	400,000	(28,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	28,000	28,000	28,000
Total Financing Requirements:	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Total Available Financing:	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Eugene A. Obregon Local Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69284
 Current Phase: Completion

Phase Completion Dates: Development: August 2004
 Design: October 2004
 Construction: January 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	197,000	192,000	87,000	5,000	0	0	(87,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	14,000	0	14,000	14,000	0	0	(14,000)
Total Financing Requirements:	\$ 211,000	\$ 192,000	\$ 101,000	\$ 19,000	\$ 0	\$ 0	(101,000)
Available Financing:							
State-Proposition 40/CP	\$ 211,000	\$ 192,000	\$ 101,000	\$ 19,000	\$ 0	\$ 0	(101,000)
Total Available Financing:	\$ 211,000	\$ 192,000	\$ 101,000	\$ 19,000	\$ 0	\$ 0	(101,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Amelia Mayberry Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69283
 Current Phase: Construction

Phase Completion Dates: Development: October 2004
 Design: February 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	194,000	46,000	59,000	137,000	0	0	(59,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	5,000	6,000	6,000	6,000
Total Financing Requirements:	\$ 194,000	\$ 46,000	\$ 59,000	\$ 142,000	\$ 6,000	\$ 6,000	\$ (53,000)
Available Financing:							
State-Proposition 40/CP	\$ 151,000	\$ 46,000	\$ 59,000	\$ 105,000	\$ 0	\$ 0	\$ (59,000)
Operating Transfer In/CP	43,000	0	0	37,000	6,000	6,000	6,000
Charges for Svs Quimby/CP	0	0	0	0	0	0	0
Total Available Financing:	\$ 194,000	\$ 46,000	\$ 59,000	\$ 142,000	\$ 6,000	\$ 6,000	\$ (53,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Dalton County Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69282
 Current Phase: Construction

Phase Completion Dates: Development: August 2004
 Design: October 2004
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	234,000	110,372	52,000	114,000	0	0	(52,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	10,000	0	0	10,000	10,000	10,000	10,000
Total Financing Requirements:	\$ 244,000	\$ 110,372	\$ 52,000	\$ 124,000	\$ 10,000	\$ 10,000	\$ (42,000)
Available Financing:							
State-Proposition 40/CP	\$ 244,000	\$ 110,372	\$ 52,000	\$ 124,000	\$ 10,000	\$ 10,000	\$ (42,000)
Total Available Financing:	\$ 244,000	\$ 110,372	\$ 52,000	\$ 124,000	\$ 10,000	\$ 10,000	\$ (42,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: City Terrace Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69281
 Current Phase: Construction

Phase Completion Dates: Development: July 2005
 Design: October 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	428,000	0	433,000	0	400,000	400,000	(33,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	28,000	28,000	28,000
Total Financing Requirements:	\$ 428,000	\$ 0	\$ 433,000	\$ 0	\$ 428,000	\$ 428,000	\$ (5,000)
Available Financing:							
State-Other/CP	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	(5,000)
State-Proposition 40/CP	428,000	0	428,000	0	428,000	428,000	0
Donation/CP	0	0	0	0	0	0	0
Total Available Financing:	\$ 428,000	\$ 0	\$ 433,000	\$ 0	\$ 428,000	\$ 428,000	\$ (5,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Bassett County Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69280
 Current Phase: Completion

Phase Completion Dates: Development: July 2003
 Design: October 2004
 Construction: February 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	366,000	226,000	106,000	140,000	0	0	(106,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 366,000	\$ 226,000	\$ 106,000	\$ 140,000	\$ 0	\$ 0	\$ (106,000)
Available Financing:							
State-Proposition 40/CP	\$ 366,000	\$ 226,000	\$ 106,000	\$ 140,000	\$ 0	\$ 0	(106,000)
Total Available Financing:	\$ 366,000	\$ 226,000	\$ 106,000	\$ 140,000	\$ 0	\$ 0	\$ (106,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Alondra Regional Park
 Phase Completion Dates: Development: June 2005
 Supervisorial District: Second Supervisorial District
 Design: June 2005
 Project Name: Play Area Replacement
 Construction: December 2006
 Capital Project No.: CP_69292
 Current Phase: Construction

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	195,000	144,000	93,000	20,000	60,000	60,000	(33,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	7,000	0	0	1,000	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	30,000	0	0	3,000	4,000	4,000	4,000
Total Financing Requirements:	\$ 232,000	\$ 144,000	\$ 93,000	\$ 24,000	\$ 64,000	\$ 64,000	\$ (29,000)
Available Financing:							
State-Other/CP	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	(5,000)
State-Proposition 40/CP	232,000	144,000	88,000	24,000	64,000	64,000	(24,000)
Total Available Financing:	\$ 232,000	\$ 144,000	\$ 93,000	\$ 24,000	\$ 64,000	\$ 64,000	\$ (29,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69291
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,137,000	0	1,137,000	0	1,000,000	1,000,000	(137,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	5,000	3,000	2,000	0	0	0	(2,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	139,000	139,000	139,000
Total Financing Requirements:	\$ 1,142,000	\$ 3,000	\$ 1,139,000	\$ 0	\$ 1,139,000	\$ 1,139,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Reg Park and Open Space Dt/CP	642,000	3,000	639,000	0	639,000	639,000	0
Total Available Financing:	\$ 1,142,000	\$ 3,000	\$ 1,139,000	\$ 0	\$ 1,139,000	\$ 1,139,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Valleydale Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69290
 Current Phase: Construction

Phase Completion Dates: Development: January 2005
 Design: March 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	161,000	117,000	44,000	26,000	60,000	60,000	16,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	53,000	0	53,000	3,000	8,000	8,000	(45,000)
Total Financing Requirements:	\$ 214,000	\$ 117,000	\$ 97,000	\$ 29,000	\$ 68,000	\$ 68,000	\$(29,000)
Available Financing:							
State-Proposition 40/CP	\$ 214,000	\$ 117,000	\$ 97,000	\$ 29,000	\$ 68,000	\$ 68,000	\$(29,000)
Total Available Financing:	\$ 214,000	\$ 117,000	\$ 97,000	\$ 29,000	\$ 68,000	\$ 68,000	\$(29,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Sunshine Local Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69289
 Current Phase: Construction

Phase Completion Dates: Development: October 2005
 Design: October 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	250,000	0	214,000	0	250,000	250,000	36,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 250,000	\$ 0	\$ 214,000	\$ 0	\$ 250,000	\$ 250,000	\$ 36,000
Available Financing:							
State-Proposition 40/CP	\$ 214,000	\$ 0	\$ 214,000	\$ 0	\$ 214,000	\$ 214,000	\$ 0
Operating Transfer In/CP	36,000	0	0	0	36,000	36,000	36,000
Total Available Financing:	\$ 250,000	\$ 0	\$ 214,000	\$ 0	\$ 250,000	\$ 250,000	\$ 36,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: San Angelo Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69288
 Current Phase: Construction

Phase Completion Dates: Development: July 2005
 Design: July 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	250,000	0	214,000	0	250,000	250,000	36,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 250,000	\$ 0	\$ 214,000	\$ 0	\$ 250,000	\$ 250,000	\$ 36,000
Available Financing:							
State-Proposition 40/CP	\$ 214,000	\$ 0	\$ 214,000	\$ 0	\$ 214,000	\$ 214,000	\$ 0
Operating Transfer In/CP	36,000	0	0	0	36,000	36,000	36,000
Total Available Financing:	\$ 250,000	\$ 0	\$ 214,000	\$ 0	\$ 250,000	\$ 250,000	\$ 36,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Ruben F. Salazar Memorial County Park
 Supervisorial District: First Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69287
 Current Phase: Construction

Phase Completion Dates: Development: March 2005
 Design: April 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	174,000	91,000	83,000	0	83,000	83,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	58,000	0	58,000	3,000	55,000	55,000	(3,000)
Total Financing Requirements:	\$ 232,000	\$ 91,000	\$ 141,000	\$ 3,000	\$ 138,000	\$ 138,000	\$ (3,000)
Available Financing:							
State-Proposition 40/CP	\$ 232,000	\$ 91,000	\$ 141,000	\$ 3,000	\$ 138,000	\$ 138,000	\$ (3,000)
Total Available Financing:	\$ 232,000	\$ 91,000	\$ 141,000	\$ 3,000	\$ 138,000	\$ 138,000	\$ (3,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Jesse Owens Community Regional Park
 Supervisorial District: Second Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69339
 Current Phase: Construction

Phase Completion Dates: Development: August 2005
 Design: December 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	358,000	227,000	131,000	60,000	65,000	65,000	(66,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	1,000	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	2,000	3,000	3,000	3,000
Total Financing Requirements:	\$ 358,000	\$ 227,000	\$ 131,000	\$ 63,000	\$ 68,000	\$ 68,000	\$ (63,000)
Available Financing:							
State-Proposition 40/CP	\$ 358,000	\$ 227,000	\$ 131,000	\$ 63,000	\$ 68,000	\$ 68,000	(63,000)
Total Available Financing:	\$ 358,000	\$ 227,000	\$ 131,000	\$ 63,000	\$ 68,000	\$ 68,000	\$ (63,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: East Rancho Dominguez Park
 Supervisorial District: Second Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69338
 Current Phase: Construction

Phase Completion Dates: Development: February 2005
 Design: May 2005
 Construction: November 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	143,000	101,000	42,000	5,000	37,000	37,000	(5,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 143,000	\$ 101,000	\$ 42,000	\$ 5,000	\$ 37,000	\$ 37,000	\$ (5,000)
Available Financing:							
State-Proposition 40/CP	\$ 143,000	\$ 101,000	\$ 42,000	\$ 5,000	\$ 37,000	\$ 37,000	\$ (5,000)
Total Available Financing:	\$ 143,000	\$ 101,000	\$ 42,000	\$ 5,000	\$ 37,000	\$ 37,000	\$ (5,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Mona Park
 Supervisorial District: Second Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69341
 Current Phase: Completion

Phase Completion Dates: Development: July 2004
 Design: June 2005
 Construction: June 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	214,000	0	214,000	214,000	0	0	(214,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 214,000	\$ 0	\$ 214,000	\$ 214,000	\$ 0	\$ 0	(214,000)
Available Financing:							
State-Proposition 40/CP	\$ 214,000	\$ 0	\$ 214,000	\$ 214,000	\$ 0	\$ 0	(214,000)
Total Available Financing:	\$ 214,000	\$ 0	\$ 214,000	\$ 214,000	\$ 0	\$ 0	(214,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Ladera Park
 Supervisorial District: Second Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69340
 Current Phase: Construction

Phase Completion Dates: Development: June 2005
 Design: June 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	225,000	67,000	165,000	42,000	119,000	119,000	(46,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	2,000	0	0	0	1,000	1,000	1,000
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	5,000	0	0	0	3,000	3,000	3,000
Total Financing Requirements:	\$ 232,000	\$ 67,000	\$ 165,000	\$ 42,000	\$ 123,000	\$ 123,000	\$ (42,000)
Available Financing:							
State-Proposition 40/CP	\$ 232,000	\$ 67,000	\$ 165,000	\$ 42,000	\$ 123,000	\$ 123,000	\$ (42,000)
Total Available Financing:	\$ 232,000	\$ 67,000	\$ 165,000	\$ 42,000	\$ 123,000	\$ 123,000	\$ (42,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Charles White Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69466
 Current Phase: Construction

Phase Completion Dates: Development: October 2005
 Design: October 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	194,000	89,000	105,000	0	105,000	105,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 214,000	\$ 89,000	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	0
Available Financing:							
State-Proposition 40/CP	\$ 214,000	\$ 89,000	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	0
Total Available Financing:	\$ 214,000	\$ 89,000	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Everett Martin Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69465
 Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: September 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	622,000	348,498	274,000	0	274,000	274,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 642,000	\$ 348,498	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 642,000	\$ 348,498	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
Total Available Financing:	\$ 642,000	\$ 348,498	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Pearblossom Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69464
 Current Phase: Construction

Phase Completion Dates: Development: October 2005
 Design: October 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	408,000	196,000	212,000	0	212,000	212,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 428,000	\$ 196,000	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	0
Available Financing:							
State-Proposition 40/CP	\$ 428,000	\$ 196,000	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	0
Total Available Financing:	\$ 428,000	\$ 196,000	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Veteran's Memorial Community Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69463
 Current Phase: Construction

Phase Completion Dates: Development: December 2005
 Design: December 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	408,000	139,000	269,000	0	269,000	269,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 428,000	\$ 139,000	\$ 289,000	\$ 0	\$ 289,000	\$ 289,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 428,000	\$ 139,000	\$ 289,000	\$ 0	\$ 289,000	\$ 289,000	\$ 0
Total Available Financing:	\$ 428,000	\$ 139,000	\$ 289,000	\$ 0	\$ 289,000	\$ 289,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Apollo Community Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69462
 Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: September 2005
 Construction: June 2007

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	622,000	349,000	273,000	0	273,000	273,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 642,000	\$ 349,000	\$ 293,000	\$ 0	\$ 293,000	\$ 293,000	0
Available Financing:							
State-Proposition 40/CP	\$ 642,000	\$ 349,000	\$ 293,000	\$ 0	\$ 293,000	\$ 293,000	0
Total Available Financing:	\$ 642,000	\$ 349,000	\$ 293,000	\$ 0	\$ 293,000	\$ 293,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: William Steinmetz Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69461
 Current Phase: Construction

Phase Completion Dates: Development: April 2005
 Design: April 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	180,500	0	180,500	0	194,000	194,000	13,500
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	33,500	0	33,500	0	20,000	20,000	(13,500)
Total Financing Requirements:	\$ 214,000	\$ 0	\$ 214,000	\$ 0	\$ 214,000	\$ 214,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 149,000	\$ 0	\$ 149,000	\$ 0	\$ 149,000	\$ 149,000	\$ 0
Reg Park and Open Space Dt/CP	65,000	0	65,000	0	65,000	65,000	0
Total Available Financing:	\$ 214,000	\$ 0	\$ 214,000	\$ 0	\$ 214,000	\$ 214,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: San Dimas Canyon Community Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69468
 Current Phase: Development

Phase Completion Dates: Development: July 2004
 Design: TBD
 Construction: TBD

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	408,000	0	408,000	0	408,000	408,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Available Financing:							
State-Proposition 40/CP	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Total Available Financing:	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Stephen Sorenson Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69469
 Current Phase: Construction

Phase Completion Dates: Development: December 2004
 Design: December 2004
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	141,000	140,000	1,000	0	1,000	1,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	4,000	4,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	14,000	1,000	13,000	0	13,000	13,000	0
Total Financing Requirements:	\$ 159,000	\$ 145,000	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 159,000	\$ 145,000	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
Total Available Financing:	\$ 159,000	\$ 145,000	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Charter Oak Local Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69470
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	408,000	0	408,000	0	408,000	408,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Total Available Financing:	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Castaic Lake Recreation Area
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69472
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	622,000	0	622,000	0	622,000	622,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 642,000	\$ 0	\$ 642,000	\$ 0	\$ 642,000	\$ 642,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 642,000	\$ 0	\$ 642,000	\$ 0	\$ 642,000	\$ 642,000	\$ 0
Total Available Financing:	\$ 642,000	\$ 0	\$ 642,000	\$ 0	\$ 642,000	\$ 642,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Arcadia Community Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69471
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	408,000	0	408,000	0	408,000	408,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Available Financing:							
State-Proposition 40/CP	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Total Available Financing:	\$ 428,000	\$ 0	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Jackie Robinson Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69467
 Current Phase: Construction

Phase Completion Dates: Development: October 2005
 Design: October 2005
 Construction: December 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	321,000	175,000	146,000	0	146,000	146,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	30,000	0	29,960	0	30,000	30,000	40
Consultant Services	9,000	0	8,560	0	9,000	9,000	440
Jurisdictional Review / Plan Check / Permits	4,000	0	4,280	0	4,000	4,000	(280)
County Services	64,000	0	64,200	0	64,000	64,000	(200)
Total Financing Requirements:	\$ 428,000	\$ 175,000	\$ 253,000	\$ 0	\$ 253,000	\$ 253,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 428,000	\$ 175,000	\$ 253,000	\$ 0	\$ 253,000	\$ 253,000	0
Total Available Financing:	\$ 428,000	\$ 175,000	\$ 253,000	\$ 0	\$ 253,000	\$ 253,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Jesse Owens Community Regional Park
 Supervisorial District: Second Supervisorial District
 Project Name: Pool Building
 Capital Project No.: CP_77384
 Current Phase: Completion

Phase Completion Dates: Development: July 1999
 Design: August 2000
 Construction: December 2005

Pool Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	4,753,000	4,753,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	424,000	424,000	0	0	0	0	0
Consultant Services	108,000	108,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	9,000	9,000	0	0	0	0	0
County Services	616,000	606,000	10,000	0	0	0	(10,000)
Total Financing Requirements:	\$ 5,910,000	\$ 5,900,000	\$ 10,000	\$ 0	\$ 0	\$ 0	(10,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 1,898,000	\$ 1,897,000	\$ 1,000	\$ 0	\$ 0	\$ 0	(1,000)
Total Available Financing:	\$ 1,898,000	\$ 1,897,000	\$ 1,000	\$ 0	\$ 0	\$ 0	(1,000)
Net County Cost:	\$ 4,012,000	\$ 4,003,000	\$ 9,000	\$ 0	\$ 0	\$ 0	(9,000)





Location: Atlantic Avenue Park
 Supervisorial District: First Supervisorial District
 Project Name: Pool and Pool Building
 Capital Project No.: CP_77094
 Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: September 2005
 Construction: December 2006

Pool and Pool Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,794,000	0	1,844,000	2,610,000	134,000	134,000	(1,710,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	58,000	58,000	0	0	0	0	0
Consultant Services	154,000	130,000	24,000	24,000	0	0	(24,000)
Jurisdictional Review / Plan Check / Permits	18,000	0	18,000	18,000	0	0	(18,000)
County Services	436,000	88,000	348,000	348,000	50,000	50,000	(298,000)
Total Financing Requirements:	\$ 3,460,000	\$ 276,000	\$ 2,234,000	\$ 3,000,000	\$ 184,000	\$ 184,000	\$ (2,050,000)
Available Financing:							
State-Prop 12/CP	\$ 2,706,000	\$ 181,000	\$ 1,575,000	\$ 2,525,000	\$ 0	\$ 0	\$ (1,575,000)
Reg Park and Open Space Dt/CP	454,000	60,000	394,000	394,000	0	0	(394,000)
Total Available Financing:	\$ 3,160,000	\$ 241,000	\$ 1,969,000	\$ 2,919,000	\$ 0	\$ 0	\$ (1,969,000)
Net County Cost:	\$ 300,000	\$ 35,000	\$ 265,000	\$ 81,000	\$ 184,000	\$ 184,000	\$ (81,000)

Location: Marshall Canyon Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Restroom Construction
 Capital Project No.: CP_69186
 Current Phase: Development

Phase Completion Dates: Development: July 1997
 Design: TBD
 Construction: TBD

Restroom Construction Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	375,000	0	375,000	0	375,000	375,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	50,000	0	50,000	0	50,000	50,000	0
Consultant Services	15,000	0	15,000	0	15,000	15,000	0
Jurisdictional Review / Plan Check / Permits	10,000	0	10,000	0	10,000	10,000	0
County Services	50,000	0	50,000	0	50,000	50,000	0
Total Financing Requirements:	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	0
Available Financing:							
State-Proposition 40/CP	\$ 300,000	\$ 0	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	0
Reg Park and Open Space Dt/CP	200,000	0	200,000	0	200,000	200,000	0
Total Available Financing:	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: William S. Hart Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Animal Pen Replacement
 Capital Project No.: CP_86604
 Current Phase: Construction

Phase Completion Dates: Development: December 2002
 Design: November 2005
 Construction: February 2007

Rfurb-Animal Pen Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	618,000	0	408,000	618,000	0	0	(408,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	46,000	45,619	0	0	0	0	0
Consultant Services	0	0	5,000	0	0	0	(5,000)
Jurisdictional Review / Plan Check / Permits	3,000	2,202	2,000	2,000	0	0	(2,000)
County Services	57,000	35,179	16,000	3,000	18,000	18,000	2,000
Total Financing Requirements:	\$ 724,000	\$ 83,000	\$ 431,000	\$ 623,000	\$ 18,000	\$ 18,000	\$ (413,000)
Available Financing:							
State-Proposition 40/CP	\$ 424,000	\$ 22,000	\$ 402,000	\$ 402,000	\$ 0	\$ 0	(402,000)
Operating Transfer In/CP	210,000	0	0	192,000	18,000	18,000	18,000
Total Available Financing:	\$ 634,000	\$ 22,000	\$ 402,000	\$ 594,000	\$ 18,000	\$ 18,000	\$ (384,000)
Net County Cost:	\$ 90,000	\$ 61,000	\$ 29,000	\$ 29,000	\$ 0	\$ 0	\$ (29,000)

Location: Cerritos Community Regional Park
Supervisorial District: Fourth Supervisorial District
Project Name: Rfurb-Bathhouse Improvements
Capital Project No.: CP_86457
Current Phase: Completion

Phase Completion Dates: Development: July 2000
 Design: June 2003
 Construction: December 2005

Rfurb-Bathhouse Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,307,000	1,173,000	134,000	0	0	0	(134,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	135,000	135,000	0	0	0	0	0
Consultant Services	36,000	36,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	12,000	3,000	9,000	0	0	0	(9,000)
County Services	310,000	279,000	31,000	0	0	0	(31,000)
Total Financing Requirements:	\$ 1,800,000	\$ 1,626,000	\$ 174,000	\$ 0	\$ 0	\$ 0	(174,000)
Available Financing:							
Operating Transfer In/CP	\$ 1,800,000	\$ 1,639,000	\$ 161,000	\$ 0	\$ 0	\$ 0	(161,000)
Total Available Financing:	\$ 1,800,000	\$ 1,639,000	\$ 161,000	\$ 0	\$ 0	\$ 0	(161,000)
Net County Cost:	\$ 0	\$ (13,000)	\$ 13,000	\$ 0	\$ 0	\$ 0	(13,000)





Location: Val Verde Community Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Building Improvements
 Capital Project No.: CP_86410
 Current Phase: Construction

Phase Completion Dates: Development: August 2002
 Design: July 2005
 Construction: July 2006

Rfurb-Building Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,690,000	820,000	634,000	1,670,000	200,000	200,000	(434,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	91,000	91,000	5,000	0	0	0	(5,000)
Consultant Services	100,000	54,000	3,000	46,000	0	0	(3,000)
Jurisdictional Review / Plan Check / Permits	7,000	3,000	10,000	4,000	0	0	(10,000)
County Services	643,000	212,000	556,000	249,000	182,000	182,000	(374,000)
Total Financing Requirements:	\$ 3,531,000	\$ 1,180,000	\$ 1,208,000	\$ 1,969,000	\$ 382,000	\$ 382,000	\$ (826,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 693,000	\$ 173,000	\$ 520,000	\$ 520,000	\$ 0	\$ 0	(520,000)
Charges for Svs Quimby/CP	2,838,000	1,007,000	688,000	1,449,000	382,000	382,000	(306,000)
Total Available Financing:	\$ 3,531,000	\$ 1,180,000	\$ 1,208,000	\$ 1,969,000	\$ 382,000	\$ 382,000	\$ (826,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Center Renovation
 Capital Project No.: CP_86414
 Current Phase: Development

Phase Completion Dates: Development: July 2000
 Design: TBD
 Construction: TBD

Rfurb-Center Renovation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	170,000	0	170,000	0	170,000	170,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	6,000	0	6,000	0	6,000	6,000	0
Consultant Services	4,000	0	4,000	0	4,000	4,000	0
Jurisdictional Review / Plan Check / Permits	20,000	0	20,000	0	20,000	20,000	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	0
Total Available Financing:	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Bassett County Park
Supervisory District: First Supervisory District
Project Name: Rfurb-Drainage/Irrigation System
Capital Project No.: CP_86489
Current Phase: Design

Phase Completion Dates: Development: October 2006
 Design: July 2006
 Construction: May 2007

Rfurb-Drainage/Irrigation System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	875,000	0	875,000	0	710,000	710,000	(165,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	125,000	0	125,000	72,000	53,000	53,000	(72,000)
Consultant Services	25,000	0	25,000	4,000	21,000	21,000	(4,000)
Jurisdictional Review / Plan Check / Permits	37,000	0	37,000	0	37,000	37,000	0
County Services	188,000	28,000	160,000	0	160,000	160,000	0
Total Financing Requirements:	\$ 1,250,000	\$ 28,000	\$ 1,222,000	\$ 76,000	\$ 981,000	\$ 981,000	\$ (241,000)
Available Financing:							
Land & Water Cons Fd/CP	\$ 165,000	\$ 0	\$ 165,000	\$ 0	\$ 0	\$ 0	(165,000)
Reg Park and Open Space Dt/CP	335,000	14,000	321,000	56,000	265,000	265,000	(56,000)
Total Available Financing:	\$ 500,000	\$ 14,000	\$ 486,000	\$ 56,000	\$ 265,000	\$ 265,000	\$ (221,000)
Net County Cost:	\$ 750,000	\$ 14,000	\$ 736,000	\$ 20,000	\$ 716,000	\$ 716,000	\$ (20,000)

Location: Val Verde Community Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Drainage/Irrigation System Replacement
 Capital Project No.: CP_86490
 Current Phase: Construction

Phase Completion Dates: Development: August 2002
 Design: November 2004
 Construction: October 2006

Rfurb-Drainage/Irrigation System Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	188,000	0	188,000	180,000	8,000	8,000	(180,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	26,000	26,000	0	0	0	0	0
Consultant Services	33,000	33,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	53,000	51,000	2,000	0	2,000	2,000	0
Total Financing Requirements:	\$ 300,000	\$ 110,000	\$ 190,000	\$ 180,000	\$ 10,000	\$ 10,000	\$ (180,000)
Available Financing:							
State-Proposition 40/CP	\$ 250,000	\$ 0	\$ 250,000	\$ 180,000	\$ 70,000	\$ 70,000	\$ (180,000)
Total Available Financing:	\$ 250,000	\$ 0	\$ 250,000	\$ 180,000	\$ 70,000	\$ 70,000	\$ (180,000)
Net County Cost:	\$ 50,000	\$ 110,000	\$ (60,000)	\$ 0	\$ (60,000)	\$ (60,000)	0



Location: Parks and Recreation Headquarters
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Elevator Replacement
 Capital Project No.: CP_86724
 Current Phase: Completion

Phase Completion Dates: Development: August 2004
 Design: July 2005
 Construction: June 2006

Rfurb-Elevator Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	260,000	0	240,000	240,000	20,000	20,000	(220,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 260,000	\$ 0	\$ 240,000	\$ 240,000	\$ 20,000	\$ 20,000	\$ (220,000)
Net County Cost:	\$ 260,000	\$ 0	\$ 240,000	\$ 240,000	\$ 20,000	\$ 20,000	\$ (220,000)



Location: Enterprise Park Phase Completion Dates: Development: July 2000
 Supervisorial District: Second Supervisorial District Design: TBD
 Project Name: Rfurb-General Improvements Construction: TBD
 Capital Project No.: CP_86426
 Current Phase: Development

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	117,000	0	116,900	0	117,000	117,000	100
Development	0	0	0	0	0	0	0
Plans & Specifications	17,000	0	16,700	0	17,000	17,000	300
Consultant Services	3,000	0	3,340	0	3,000	3,000	(340)
Jurisdictional Review / Plan Check / Permits	5,000	0	5,010	0	5,000	5,000	(10)
County Services	25,000	0	25,050	0	25,000	25,000	(50)
Total Financing Requirements:	\$ 167,000	\$ 0	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 167,000	\$ 0	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	0
Total Available Financing:	\$ 167,000	\$ 0	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Dalton County Park
Supervisory District: First Supervisory District
Project Name: Rfurb-General Improvements
Capital Project No.: CP_86420
Current Phase: Development

Phase Completion Dates: Development: July 2000
 Design: TBD
 Construction: TBD

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	97,000	0	97,000	0	97,000	97,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	14,000	0	14,000	0	14,000	14,000	0
Consultant Services	3,000	0	3,000	0	3,000	3,000	0
Jurisdictional Review / Plan Check / Permits	4,000	0	4,000	0	4,000	4,000	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 138,000	\$ 0	\$ 138,000	\$ 0	\$ 138,000	\$ 138,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 125,000	\$ 0	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
Total Available Financing:	\$ 125,000	\$ 0	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
Net County Cost:	\$ 13,000	\$ 0	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0

Location: Helen Keller Park Phase Completion Dates: Development: July 2000
 Supervisorial District: Second Supervisorial District Design: TBD
 Project Name: Rfurb-General Improvements Construction: TBD
 Capital Project No.: CP_86427
 Current Phase: Development

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	550,000	0	550,000	0	550,000	550,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	79,000	0	79,000	0	79,000	79,000	0
Consultant Services	16,000	0	16,000	0	16,000	16,000	0
Jurisdictional Review / Plan Check / Permits	24,000	0	24,000	0	24,000	24,000	0
County Services	117,000	26,000	91,000	40,000	51,000	51,000	(40,000)
Total Financing Requirements:	\$ 786,000	\$ 26,000	\$ 760,000	\$ 40,000	\$ 720,000	\$ 720,000	\$ (40,000)
Available Financing:							
Land & Water Cons Fd/CP	\$ 203,000	\$ 0	\$ 203,000	\$ 0	\$ 203,000	\$ 203,000	0
Reg Park and Open Space Dt/CP	583,000	26,000	557,000	40,000	517,000	517,000	(40,000)
Total Available Financing:	\$ 786,000	\$ 26,000	\$ 760,000	\$ 40,000	\$ 720,000	\$ 720,000	\$ (40,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Del Aire Local Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86421
 Current Phase: Development

Phase Completion Dates: Development: July 2000
 Design: TBD
 Construction: TBD

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	513,000	77,000	436,092	0	436,000	436,000	(92)
Development	0	0	0	0	0	0	0
Plans & Specifications	73,000	0	73,347	42,000	31,000	31,000	(42,347)
Consultant Services	15,000	0	14,669	0	15,000	15,000	331
Jurisdictional Review / Plan Check / Permits	22,000	0	22,004	5,000	17,000	17,000	(5,004)
County Services	110,000	4,000	105,888	15,000	91,000	91,000	(14,888)
Total Financing Requirements:	\$ 733,000	\$ 81,000	\$ 652,000	\$ 62,000	\$ 590,000	\$ 590,000	\$ (62,000)
Available Financing:							
State-Prop 12/CP	\$ 205,000	\$ 0	\$ 507,000	\$ 0	\$ 205,000	\$ 205,000	\$ (302,000)
Operating Transfer In/CP	302,000	0	0	0	302,000	302,000	302,000
Reg Park and Open Space DI/CP	189,000	44,000	145,000	62,000	83,000	83,000	(62,000)
Total Available Financing:	\$ 696,000	\$ 44,000	\$ 652,000	\$ 62,000	\$ 590,000	\$ 590,000	\$ (62,000)
Net County Cost:	\$ 37,000	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Eddie Heredia Eastside Boxing Club
Supervisorial District: First Supervisorial District
Project Name: Rfurb-General Improvements
Capital Project No.: CP_86424
Current Phase: Completion

Phase Completion Dates: Development: June 2003
 Design: July 2003
 Construction: April 2004

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	52,000	46,000	6,362	0	0	0	(6,362)
Development	0	0	0	0	0	0	0
Plans & Specifications	6,000	6,000	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	5,000	3,000	1,638	0	0	0	(1,638)
Total Financing Requirements:	\$ 63,000	\$ 55,000	\$ 8,000	\$ 0	\$ 0	\$ 0	(8,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 63,000	\$ 55,000	\$ 8,000	\$ 0	\$ 0	\$ 0	(8,000)
Total Available Financing:	\$ 63,000	\$ 55,000	\$ 8,000	\$ 0	\$ 0	\$ 0	(8,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Ted Watkins Memorial Regional Park
Supervisory District: Second Supervisory District
Project Name: Rfurb-General Improvements
Capital Project No.: CP_86399
Current Phase: Development

Phase Completion Dates: Development: July 2000
 Design: TBD
 Construction: TBD

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	4,221,000	0	1,136,000	1,136,000	3,085,000	3,085,000	1,949,000
Development	0	0	0	0	0	0	0
Plans & Specifications	563,000	91,000	71,000	71,000	401,000	401,000	330,000
Consultant Services	169,000	0	32,000	32,000	137,000	137,000	105,000
Jurisdictional Review / Plan Check / Permits	113,000	3,000	46,000	46,000	64,000	64,000	18,000
County Services	562,000	142,000	102,000	102,000	318,000	318,000	216,000
Total Financing Requirements:	\$ 5,628,000	\$ 236,000	\$ 1,387,000	\$ 1,387,000	\$ 4,005,000	\$ 4,005,000	\$ 2,618,000
Available Financing:							
State-Prop 12/CP	\$ 780,000	\$ 54,000	\$ 726,000	\$ 726,000	\$ 0	\$ 0	\$ (726,000)
Operating Transfer In/CP	4,005,000	0	0	0	4,005,000	4,005,000	4,005,000
Other Miscellaneous/CP	34,000	0	34,000	34,000	0	0	(34,000)
Reg Park and Open Space Dt/CP	809,000	195,000	614,000	614,000	0	0	(614,000)
Total Available Financing:	\$ 5,628,000	\$ 249,000	\$ 1,374,000	\$ 1,374,000	\$ 4,005,000	\$ 4,005,000	\$ 2,631,000
Net County Cost:	\$ 0	\$ (13,000)	\$ 13,000	\$ 13,000	\$ 0	\$ 0	\$ (13,000)

Location: Alondra Regional Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86437
 Current Phase: Completion

Phase Completion Dates: Development: February 2005
 Design: February 2005
 Construction: March 2006

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	932,000	420,000	359,000	512,000	0	0	(359,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	49,000	49,000	62,000	0	0	0	(62,000)
Consultant Services	18,000	13,000	9,000	5,000	0	0	(9,000)
Jurisdictional Review / Plan Check / Permits	12,000	7,000	26,000	5,000	0	0	(26,000)
County Services	176,000	98,000	69,000	78,000	0	0	(69,000)
Total Financing Requirements:	\$ 1,187,000	\$ 587,000	\$ 525,000	\$ 600,000	\$ 0	\$ 0	\$ (525,000)
Available Financing:							
Operating Transfer In/CP	\$ 75,000	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0
Other Miscellaneous/CP	11,000	0	11,000	11,000	0	0	(11,000)
Reg Park and Open Space DI/CP	604,000	555,000	49,000	49,000	0	0	(49,000)
Charges for Svs Quimby/CP	129,000	32,000	97,000	97,000	0	0	(97,000)
Total Available Financing:	\$ 819,000	\$ 587,000	\$ 157,000	\$ 232,000	\$ 0	\$ 0	\$ (157,000)
Net County Cost:	\$ 368,000	\$ 0	\$ 368,000	\$ 368,000	\$ 0	\$ 0	\$ (368,000)





Location: Los Robles Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86432
 Current Phase: Construction

Phase Completion Dates: Development: November 2004
 Design: December 2004
 Construction: December 2006

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	725,000	0	703,000	690,000	13,000	13,000	(690,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	86,000	52,000	34,000	0	34,000	34,000	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	1,000	0	1,000	0	1,000	1,000	0
County Services	120,000	91,000	29,000	43,000	8,000	8,000	(21,000)
Total Financing Requirements:	\$ 932,000	\$ 143,000	\$ 767,000	\$ 733,000	\$ 56,000	\$ 56,000	\$ (711,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 848,000	\$ 115,000	\$ 733,000	\$ 688,000	\$ 45,000	\$ 45,000	\$ (688,000)
Charges for Svs Quimby/CP	73,000	28,000	23,000	45,000	0	0	(23,000)
Total Available Financing:	\$ 921,000	\$ 143,000	\$ 756,000	\$ 733,000	\$ 45,000	\$ 45,000	\$ (711,000)
Net County Cost:	\$ 11,000	\$ 0	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0

Location: Ladera Park **Phase Completion Dates:** Development: April 2004
Supervisorial District: Second Supervisorial District Design: May 2004
Project Name: Rfurb-General Improvements Construction: April 2006
Capital Project No.: CP_86429
Current Phase: Completion

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,657,000	1,518,000	4,000	139,000	0	0	(4,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	102,000	95,000	7,000	7,000	0	0	(7,000)
Consultant Services	30,000	29,000	1,000	1,000	0	0	(1,000)
Jurisdictional Review / Plan Check / Permits	11,000	8,000	3,000	3,000	0	0	(3,000)
County Services	372,000	340,000	12,000	32,000	0	0	(12,000)
Total Financing Requirements:	\$ 2,172,000	\$ 1,990,000	\$ 27,000	\$ 182,000	\$ 0	\$ 0	\$ (27,000)
Available Financing:							
State-Prop 12/CP	\$ 1,298,000	\$ 1,298,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfer In/CP	85,000	0	0	85,000	0	0	0
Reg Park and Open Space DI/CP	80,000	80,000	0	0	0	0	0
Charges for Svs Quimby/CP	26,000	26,000	0	0	0	0	0
Total Available Financing:	\$ 1,489,000	\$ 1,404,000	\$ 0	\$ 85,000	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 683,000	\$ 586,000	\$ 27,000	\$ 97,000	\$ 0	\$ 0	\$ (27,000)





Location: Charter Oak Local Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86456
 Current Phase: Development

Phase Completion Dates: Development: July 1993
 Design: TBD
 Construction: TBD

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	429,000	0	429,000	0	429,000	429,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	34,000	34,000	0	0	0	0	0
Consultant Services	23,000	0	23,000	0	23,000	23,000	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	86,000	17,000	69,000	0	69,000	69,000	0
Total Financing Requirements:	\$ 572,000	\$ 51,000	\$ 521,000	\$ 0	\$ 521,000	\$ 521,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 572,000	\$ 51,000	\$ 521,000	\$ 0	\$ 521,000	\$ 521,000	\$ 0
Total Available Financing:	\$ 572,000	\$ 51,000	\$ 521,000	\$ 0	\$ 521,000	\$ 521,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Castaic Lake Recreation Area
Supervisorial District: Fifth Supervisorial District
Project Name: Rfurb-General Improvements
Capital Project No.: CP_86452
Current Phase: Construction

Phase Completion Dates: Development: August 2000
 Design: November 2004
 Construction: January 2007

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,608,000	0	1,908,011	2,608,000	0	0	(1,908,011)
Development	0	0	0	0	0	0	0
Plans & Specifications	217,000	203,462	13,574	14,000	0	0	(13,574)
Consultant Services	47,000	10,979	35,574	36,000	0	0	(35,574)
Jurisdictional Review / Plan Check / Permits	36,000	21,486	15,372	15,000	0	0	(15,372)
County Services	435,000	238,073	127,469	126,000	70,000	70,000	(57,469)
Total Financing Requirements:	\$ 3,343,000	\$ 474,000	\$ 2,100,000	\$ 2,799,000	\$ 70,000	\$ 70,000	\$ (2,030,000)
Available Financing:							
State-Prop 12/CP	\$ 2,852,000	\$ 0	\$ 0	\$ 2,800,000	\$ 52,000	\$ 52,000	\$ 52,000
Reg Park and Open Space Dt/CP	461,000	461,000	2,083,000	0	0	0	(2,083,000)
Total Available Financing:	\$ 3,313,000	\$ 461,000	\$ 2,083,000	\$ 2,800,000	\$ 52,000	\$ 52,000	\$ (2,031,000)
Net County Cost:	\$ 30,000	\$ 13,000	\$ 17,000	\$ (1,000)	\$ 18,000	\$ 18,000	\$ 1,000





Location: George Washington Carver Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86451
 Current Phase: Development

Phase Completion Dates: Development: July 1999
 Design: TBD
 Construction: TBD

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	371,000	0	371,250	0	371,000	371,000	(250)
Development	0	0	0	0	0	0	0
Plans & Specifications	50,000	0	49,500	0	50,000	50,000	500
Consultant Services	15,000	0	14,850	0	15,000	15,000	150
Jurisdictional Review / Plan Check / Permits	10,000	0	9,900	0	10,000	10,000	100
County Services	49,000	0	49,500	0	49,000	49,000	(500)
Total Financing Requirements:	\$ 495,000	\$ 0	\$ 495,000	\$ 0	\$ 495,000	\$ 495,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 495,000	\$ 0	\$ 495,000	\$ 0	\$ 495,000	\$ 495,000	0
Total Available Financing:	\$ 495,000	\$ 0	\$ 495,000	\$ 0	\$ 495,000	\$ 495,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Carolyn Rosas Park **Phase Completion Dates:** Development: October 2004
Supervisorial District: Fourth Supervisorial District Design: November 2004
Project Name: Rfurb-General Improvements Construction: December 2006
Capital Project No.: CP_86449
Current Phase: Construction

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,029,000	0	968,000	968,000	61,000	61,000	(907,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	39,000	30,000	9,000	9,000	0	0	(9,000)
Consultant Services	37,000	30,000	7,000	7,000	0	0	(7,000)
Jurisdictional Review / Plan Check / Permits	6,000	0	6,000	6,000	0	0	(6,000)
County Services	102,000	68,000	30,000	17,000	17,000	17,000	(13,000)
Total Financing Requirements:	\$ 1,213,000	\$ 128,000	\$ 1,020,000	\$ 1,007,000	\$ 78,000	\$ 78,000	\$ (942,000)
Available Financing:							
State-Other/CP	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	(5,000)
State-Prop 12/CP	793,000	9,000	784,000	784,000	0	0	(784,000)
Reg Park and Open Space Dt/CP	300,000	108,000	192,000	114,000	78,000	78,000	(114,000)
Charges for Svs Quimby/CP	120,000	11,000	39,000	109,000	0	0	(39,000)
Total Available Financing:	\$ 1,213,000	\$ 128,000	\$ 1,020,000	\$ 1,007,000	\$ 78,000	\$ 78,000	\$ (942,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Roy Campanella Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86448
 Current Phase: Development

Phase Completion Dates: Development: July 2000
 Design: TBD
 Construction: TBD

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	434,250	0	434,250	0	434,250	434,250	0
Development	0	0	0	0	0	0	0
Plans & Specifications	57,900	0	57,900	0	57,900	57,900	0
Consultant Services	17,370	0	17,370	0	17,370	17,370	0
Jurisdictional Review / Plan Check / Permits	11,580	0	11,580	0	11,580	11,580	0
County Services	52,900	0	57,900	0	52,900	52,900	(5,000)
Total Financing Requirements:	\$ 574,000	\$ 0	\$ 579,000	\$ 0	\$ 574,000	\$ 574,000	\$ (5,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 539,000	\$ 0	\$ 544,000	\$ 0	\$ 539,000	\$ 539,000	(5,000)
Charges for Svs Quimby/CP	35,000	0	35,000	0	35,000	35,000	0
Total Available Financing:	\$ 574,000	\$ 0	\$ 579,000	\$ 0	\$ 574,000	\$ 574,000	\$ (5,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Bassett County Park **Phase Completion Dates:** Development: November 2005
Supervisorial District: First Supervisorial District Design: TBD
Project Name: Rfurb-General Improvements Construction: TBD
Capital Project No.: CP_86855
Current Phase: Development

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	247,000	0	0	0	247,000	247,000	247,000
Development	0	0	0	0	0	0	0
Plans & Specifications	33,000	0	0	0	33,000	33,000	33,000
Consultant Services	10,000	0	0	0	10,000	10,000	10,000
Jurisdictional Review / Plan Check / Permits	7,000	0	0	0	7,000	7,000	7,000
County Services	33,000	0	0	0	33,000	33,000	33,000
Total Financing Requirements:	\$ 330,000	\$ 0	\$ 0	\$ 0	\$ 330,000	\$ 330,000	\$ 330,000
Available Financing:							
Land & Water Cons Fd/CP	\$ 165,000	\$ 0	\$ 0	\$ 0	\$ 165,000	\$ 165,000	\$ 165,000
Charges for Svs Quimby/CP	165,000	0	0	0	165,000	165,000	165,000
Total Available Financing:	\$ 330,000	\$ 0	\$ 0	\$ 0	\$ 330,000	\$ 330,000	\$ 330,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Ruben F. Salazar Memorial County Park
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86747
 Current Phase: Development

Phase Completion Dates: Development: September 2005
 Design: TBD
 Construction: TBD

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	477,750	0	478,000	0	478,000	478,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	63,700	0	64,000	0	64,000	64,000	0
Consultant Services	19,110	0	19,000	0	19,000	19,000	0
Jurisdictional Review / Plan Check / Permits	12,740	0	13,000	0	13,000	13,000	0
County Services	58,700	0	63,000	0	58,000	58,000	(5,000)
Total Financing Requirements:	\$ 632,000	\$ 0	\$ 637,000	\$ 0	\$ 632,000	\$ 632,000	\$ (5,000)
Available Financing:							
State-Proposition 40/CP	\$ 611,000	\$ 0	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	0
Total Available Financing:	\$ 611,000	\$ 0	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	0
Net County Cost:	\$ 21,000	\$ 0	\$ 26,000	\$ 0	\$ 21,000	\$ 21,000	\$ (5,000)

Location: Mary M. Bethune Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86442
 Current Phase: Construction

Phase Completion Dates: Development: August 2004
 Design: August 2004
 Construction: October 2006

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	572,000	292,000	280,000	17,000	263,000	263,000	(17,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	82,000	56,000	26,000	0	26,000	26,000	0
Consultant Services	16,000	5,000	11,000	0	11,000	11,000	0
Jurisdictional Review / Plan Check / Permits	25,000	0	25,000	0	25,000	25,000	0
County Services	122,000	16,000	106,000	5,000	101,000	101,000	(5,000)
Total Financing Requirements:	\$ 817,000	\$ 369,000	\$ 448,000	\$ 22,000	\$ 426,000	\$ 426,000	\$ (22,000)
Available Financing:							
State-Proposition 40/CP	\$ 375,000	\$ 342,000	\$ 33,000	\$ 22,000	\$ 11,000	\$ 11,000	(22,000)
Reg Park and Open Space Dt/CP	442,000	27,000	415,000	0	415,000	415,000	0
Total Available Financing:	\$ 817,000	\$ 369,000	\$ 448,000	\$ 22,000	\$ 426,000	\$ 426,000	\$ (22,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Rowland Heights Park
Supervisory District: Fourth Supervisory District
Project Name: Rfurb-General Improvements
Capital Project No.: CP_86392
Current Phase: Completion

Phase Completion Dates: Development: October 2004
 Design: November 2004
 Construction: June 2006

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,839,000	0	1,839,000	1,839,000	0	0	(1,839,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	273,000	96,000	177,000	150,000	0	0	(177,000)
Consultant Services	33,000	0	33,000	4,000	0	0	(33,000)
Jurisdictional Review / Plan Check / Permits	9,000	1,000	8,000	5,000	0	0	(8,000)
County Services	302,000	69,000	233,000	200,000	0	0	(233,000)
Total Financing Requirements:	\$ 2,456,000	\$ 166,000	\$ 2,290,000	\$ 2,198,000	\$ 0	\$ 0	\$ (2,290,000)
Available Financing:							
State-Prop 12/CP	\$ 1,783,000	\$ 0	\$ 1,783,000	\$ 1,783,000	\$ 0	\$ 0	\$ (1,783,000)
Reg Park and Open Space Dt/CP	497,000	125,000	372,000	358,000	0	0	(372,000)
Charges for Svs Quimby/CP	126,000	(23,000)	149,000	57,000	0	0	(149,000)
Total Available Financing:	\$ 2,406,000	\$ 102,000	\$ 2,304,000	\$ 2,198,000	\$ 0	\$ 0	\$ (2,304,000)
Net County Cost:	\$ 50,000	\$ 64,000	\$ (14,000)	\$ 0	\$ 0	\$ 0	\$ 14,000

Location: Peck Road Water Conservation Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86389
 Current Phase: Development

Phase Completion Dates: Development: July 2000
 Design: TBD
 Construction: TBD

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	140,000	0	140,000	0	140,000	140,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	20,000	0	20,000	0	20,000	20,000	0
Consultant Services	4,000	0	4,000	0	4,000	4,000	0
Jurisdictional Review / Plan Check / Permits	6,000	0	6,000	0	6,000	6,000	0
County Services	30,000	0	30,000	0	30,000	30,000	0
Total Financing Requirements:	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	0
Total Available Financing:	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Virginia Robinson Gardens
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86284
 Current Phase: Construction

Phase Completion Dates: Development: October 1999
 Design: March 2004
 Construction: December 2006

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	712,000	8,000	704,000	0	704,000	704,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	53,000	7,000	46,000	0	46,000	46,000	0
Consultant Services	5,000	0	5,000	0	5,000	5,000	0
Jurisdictional Review / Plan Check / Permits	159,000	30,000	129,000	0	129,000	129,000	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 929,000	\$ 45,000	\$ 884,000	\$ 0	\$ 884,000	\$ 884,000	\$ 0
Available Financing:							
Other Miscellaneous/CP	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Reg Park and Open Space Dt/CP	233,000	0	233,000	0	233,000	233,000	0
Total Available Financing:	\$ 733,000	\$ 0	\$ 733,000	\$ 0	\$ 733,000	\$ 733,000	\$ 0
Net County Cost:	\$ 196,000	\$ 45,000	\$ 151,000	\$ 0	\$ 151,000	\$ 151,000	\$ 0

Location: Sunshine Local Park
 Phase Completion Dates: Development: July 2000
 Supervisorial District: First Supervisorial District
 Design: TBD
 Project Name: Rfurb-General Improvements
 Construction: TBD
 Capital Project No.: CP_86398
 Current Phase: Development

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	343,000	0	343,000	0	343,000	343,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	49,000	0	49,000	0	49,000	49,000	0
Consultant Services	9,800	0	9,800	0	10,000	10,000	200
Jurisdictional Review / Plan Check / Permits	14,700	0	14,700	0	15,000	15,000	300
County Services	73,500	0	73,500	0	73,000	73,000	(500)
Total Financing Requirements:	\$ 490,000	\$ 0	\$ 490,000	\$ 0	\$ 490,000	\$ 490,000	0
Available Financing:							
St Clean Water Act/CP	\$ 182,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
State-Proposition 40/CP	0	0	182,000	0	182,000	182,000	0
Reg Park and Open Space Dt/CP	75,000	0	75,000	0	75,000	75,000	0
Charges for Svs Quimby/CP	156,000	0	156,000	0	156,000	156,000	0
Total Available Financing:	\$ 413,000	\$ 0	\$ 413,000	\$ 0	\$ 413,000	\$ 413,000	0
Net County Cost:	\$ 77,000	\$ 0	\$ 77,000	\$ 0	\$ 77,000	\$ 77,000	0





Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-General Improvements Phase 1
 Capital Project No.: CP_86415
 Current Phase: Completion

Phase Completion Dates: Development: July 2002
 Design: October 2004
 Construction: July 2005

Rfurb-General Improvements Phase 1 Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,218,000	1,218,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	86,000	86,000	0	0	0	0	0
Consultant Services	78,000	78,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	5,000	5,000	0	0	0	0	0
County Services	401,000	377,000	24,000	24,000	0	0	(24,000)
Total Financing Requirements:	\$ 1,788,000	\$ 1,764,000	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ (24,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 1,703,000	\$ 1,652,000	\$ 51,000	\$ 24,000	\$ 0	\$ 0	\$ (51,000)
Charges for Svs Quimby/CP	69,000	69,000	0	0	0	0	0
Total Available Financing:	\$ 1,772,000	\$ 1,721,000	\$ 51,000	\$ 24,000	\$ 0	\$ 0	\$ (51,000)
Net County Cost:	\$ 16,000	\$ 43,000	\$ (27,000)	\$ 0	\$ 0	\$ 0	\$ 27,000

Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-General Improvements Phase 1
 Capital Project No.: CP_86416
 Current Phase: Completion

Phase Completion Dates: Development: September 2003
 Design: October 2004
 Construction: December 2005

Rfurb-General Improvements Phase 1 Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,273,000	2,268,000	5,000	5,000	0	0	(5,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	191,000	191,000	0	0	0	0	0
Consultant Services	109,000	64,000	45,000	45,000	0	0	(45,000)
Jurisdictional Review / Plan Check / Permits	7,000	7,000	0	0	0	0	0
County Services	871,000	430,000	441,000	441,000	0	0	(441,000)
Total Financing Requirements:	\$ 3,451,000	\$ 2,960,000	\$ 491,000	\$ 491,000	\$ 0	\$ 0	\$ (491,000)
Available Financing:							
State-Prop 12/CP	\$ 1,001,000	\$ 799,000	\$ 202,000	\$ 202,000	\$ 0	\$ 0	\$ (202,000)
Reg Park and Open Space Dt/CP	2,450,000	2,161,000	289,000	289,000	0	0	(289,000)
Total Available Financing:	\$ 3,451,000	\$ 2,960,000	\$ 491,000	\$ 491,000	\$ 0	\$ 0	\$ (491,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: South Coast Botanic Gardens
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-General Improvements Phase II
 Capital Project No.: CP_86397
 Current Phase: Development

Phase Completion Dates: Development: July 2000
 Design: TBD
 Construction: TBD

Rfurb-General Improvements Phase II Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	467,000	0	467,000	0	467,000	467,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	155,000	0	155,000	0	155,000	155,000	0
Total Financing Requirements:	\$ 622,000	\$ 0	\$ 622,000	\$ 0	\$ 622,000	\$ 622,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 622,000	\$ 0	\$ 622,000	\$ 0	\$ 622,000	\$ 622,000	\$ 0
Total Available Financing:	\$ 622,000	\$ 0	\$ 622,000	\$ 0	\$ 622,000	\$ 622,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: El Cariso Community Regional Park
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-General Refurbishments
 Capital Project No.: CP_86425
 Current Phase: Construction

Phase Completion Dates: Development: July 2004
 Design: September 2005
 Construction: August 2007

Rfurb-General Refurbishments Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	4,714,000	23,000	4,627,000	4,691,000	0	0	(4,627,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	447,000	411,000	36,000	0	36,000	36,000	0
Consultant Services	17,000	0	17,000	0	17,000	17,000	0
Jurisdictional Review / Plan Check / Permits	5,000	0	5,000	0	5,000	5,000	0
County Services	417,000	182,000	304,000	128,000	107,000	107,000	(197,000)
Total Financing Requirements:	\$ 5,600,000	\$ 616,000	\$ 4,989,000	\$ 4,819,000	\$ 165,000	\$ 165,000	\$ (4,824,000)
Available Financing:							
State-Prop 12/CP	\$ 4,861,000	\$ 288,000	\$ 3,076,000	\$ 4,457,000	\$ 116,000	\$ 116,000	\$ (2,960,000)
Land & Water Cons Fd/CP	294,000	59,000	235,000	235,000	0	0	(235,000)
Reg Park and Open Space Dt/CP	282,000	149,000	1,181,000	127,000	6,000	6,000	(1,175,000)
Total Available Financing:	\$ 5,437,000	\$ 496,000	\$ 4,492,000	\$ 4,819,000	\$ 122,000	\$ 122,000	\$ (4,370,000)
Net County Cost:	\$ 163,000	\$ 120,000	\$ 497,000	\$ 0	\$ 43,000	\$ 43,000	\$ (454,000)





Location: Maggie Hathaway Golf Course
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Golf Course
 Capital Project No.: CP_86856
 Current Phase: Development

Phase Completion Dates: Development: November 2005
 Design: TBD
 Construction: TBD

Rfurb-Golf Course Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	628,000	0	0	0	628,000	628,000	628,000
Development	0	0	0	0	0	0	0
Plans & Specifications	84,000	0	0	0	84,000	84,000	84,000
Consultant Services	25,000	0	0	0	25,000	25,000	25,000
Jurisdictional Review / Plan Check / Permits	17,000	0	0	0	17,000	17,000	17,000
County Services	84,000	0	0	0	84,000	84,000	84,000
Total Financing Requirements:	\$ 838,000	\$ 0	\$ 0	\$ 0	\$ 838,000	\$ 838,000	\$ 838,000
Available Financing:							
State-Other/CP	\$ 588,000	\$ 0	\$ 0	\$ 0	\$ 588,000	\$ 588,000	\$ 588,000
Other Miscellaneous/CP	48,000	0	0	0	48,000	48,000	48,000
Total Available Financing:	\$ 636,000	\$ 0	\$ 0	\$ 0	\$ 636,000	\$ 636,000	\$ 636,000
Net County Cost:	\$ 202,000	\$ 0	\$ 0	\$ 0	\$ 202,000	\$ 202,000	\$ 202,000

Location: Eugene A. Obregon Local Park
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Gym Improvements
 Capital Project No.: CP_86743
 Current Phase: Development

Phase Completion Dates: Development: September 2005
 Design: TBD
 Construction: TBD

Rfurb-Gym Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	337,000	0	337,000	76,000	261,000	261,000	(76,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	48,000	0	48,000	48,000	0	0	(48,000)
Consultant Services	10,000	0	10,000	10,000	0	0	(10,000)
Jurisdictional Review / Plan Check / Permits	14,000	0	14,000	14,000	0	0	(14,000)
County Services	73,000	0	73,000	30,000	43,000	43,000	(30,000)
Total Financing Requirements:	\$ 482,000	\$ 0	\$ 482,000	\$ 178,000	\$ 304,000	\$ 304,000	\$ (178,000)
Available Financing:							
State-Proposition 40/CP	\$ 462,000	\$ 0	\$ 462,000	\$ 178,000	\$ 284,000	\$ 284,000	(178,000)
Total Available Financing:	\$ 462,000	\$ 0	\$ 462,000	\$ 178,000	\$ 284,000	\$ 284,000	\$ (178,000)
Net County Cost:	\$ 20,000	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 20,000	0





Location: Jesse Owens Community Regional Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Gymnasium Improvements
 Capital Project No.: CP_86725
 Current Phase: Development

Phase Completion Dates: Development: September 2004
 Design: TBD
 Construction: TBD

Rfurb-Gymnasium Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	50,000	0	50,000	0	50,000	50,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 50,000	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 50,000	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
Total Available Financing:	\$ 50,000	\$ 0	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Frank G. Bonelli Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-High Pressure Water Line
 Capital Project No.: CP_86716
 Current Phase: Development

Phase Completion Dates: Development: September 2004
 Design: TBD
 Construction: TBD

Rfurb-High Pressure Water Line Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	970,000	0	970,000	0	970,000	970,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 970,000	\$ 0	\$ 970,000	\$ 0	\$ 970,000	\$ 970,000	0
Net County Cost:	\$ 970,000	\$ 0	\$ 970,000	\$ 0	\$ 970,000	\$ 970,000	0





Location: Los Verdes Golf Course
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Irrigation System
 Capital Project No.: CP_86786
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Rfurb-Irrigation System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,575,000	0	1,575,000	0	1,575,000	1,575,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	210,000	0	210,000	0	210,000	210,000	0
Consultant Services	63,000	0	63,000	0	63,000	63,000	0
Jurisdictional Review / Plan Check / Permits	42,000	0	42,000	0	42,000	42,000	0
County Services	210,000	0	210,000	0	210,000	210,000	0
Total Financing Requirements:	\$ 2,100,000	\$ 0	\$ 2,100,000	\$ 0	\$ 2,100,000	\$ 2,100,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 2,100,000	\$ 0	2,100,000	\$ 0	2,100,000	2,100,000	\$ 0
Total Available Financing:	\$ 2,100,000	\$ 0	2,100,000	\$ 0	2,100,000	2,100,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Franklin D. Roosevelt Park
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Irrigation and Lighting
 Capital Project No.: CP_86718
 Current Phase: Development

Phase Completion Dates: Development: September 2004
 Design: TBD
 Construction: TBD

Rfurb-Irrigation and Lighting

Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	200,000	0	200,000	0	0	0	(200,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	20,000	0	0	0	(20,000)
Total Financing Requirements:	\$ 220,000	\$ 0	\$ 220,000	\$ 0	\$ 0	\$ 0	(220,000)
Available Financing:							
Hsng & Com Dev Act/CP	\$ 220,000	\$ 0	\$ 220,000	\$ 0	\$ 0	\$ 0	(220,000)
Total Available Financing:	\$ 220,000	\$ 0	\$ 220,000	\$ 0	\$ 0	\$ 0	(220,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Valleydale Park
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Kitchen
 Capital Project No.: CP_86634
 Current Phase: Completion

Phase Completion Dates: Development: July 2004
 Design: September 2004
 Construction: August 2005

Rfurb-Kitchen Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	178,000	163,000	15,000	0	0	0	(15,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	1,000	0	1,000	0	0	0	(1,000)
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 179,000	\$ 163,000	\$ 16,000	\$ 0	\$ 0	\$ 0	(16,000)
Available Financing:							
Reg Park and Open Space DI/CP	\$ 142,000	\$ 142,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Charges for Svs Quimby/CP	23,000	21,000	2,000	0	0	0	(2,000)
Total Available Financing:	\$ 165,000	\$ 163,000	\$ 2,000	\$ 0	\$ 0	\$ 0	(2,000)
Net County Cost:	\$ 14,000	\$ 0	\$ 14,000	\$ 0	\$ 0	\$ 0	(14,000)

Location: Kenneth Hahn Recreation Area
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Lake Area Improvements
 Capital Project No.: CP_86567
 Current Phase: Completion

Phase Completion Dates: Development: July 2004
 Design: July 2004
 Construction: October 2005

Rfurb-Lake Area Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	226,000	0	174,000	226,000	0	0	(174,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	14,000	10,000	4,000	4,000	0	0	(4,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	9,000	11,000	11,000	0	0	(11,000)
Total Financing Requirements:	\$ 260,000	\$ 19,000	\$ 189,000	\$ 241,000	\$ 0	\$ 0	\$ (189,000)
Available Financing:							
State-Prop 12/CP	\$ 200,000	\$ 16,000	\$ 184,000	\$ 184,000	\$ 0	\$ 0	\$ (184,000)
Reg Park and Open Space Dt/CP	52,000	0	0	52,000	0	0	0
Total Available Financing:	\$ 252,000	\$ 16,000	\$ 184,000	\$ 236,000	\$ 0	\$ 0	\$ (184,000)
Net County Cost:	\$ 8,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ (5,000)





Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Lakes Area Pathway
 Capital Project No.: CP_86684
 Current Phase: Development

Phase Completion Dates: Development: July 2004
 Design: TBD
 Construction: TBD

Rfurb-Lakes Area Pathway Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	70,000	0	70,000	0	70,000	70,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	10,000	0	10,000	0	10,000	10,000	0
Consultant Services	5,000	0	5,000	0	5,000	5,000	0
Jurisdictional Review / Plan Check / Permits	5,000	0	5,000	0	5,000	5,000	0
County Services	10,000	0	10,000	0	10,000	10,000	0
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Frank G. Bonelli Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Lighting Replacement
 Capital Project No.: CP_86446
 Current Phase: Development

Phase Completion Dates: Development: July 2000
 Design: TBD
 Construction: TBD

Rfurb-Lighting Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	975,000	0	975,000	0	975,000	975,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	130,000	0	130,000	0	130,000	130,000	0
Consultant Services	39,000	0	39,000	0	39,000	39,000	0
Jurisdictional Review / Plan Check / Permits	26,000	0	26,000	0	26,000	26,000	0
County Services	130,000	0	130,000	0	130,000	130,000	0
Total Financing Requirements:	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 1,300,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 0
Reg Park and Open Space Dt/CP	650,000	0	650,000	0	650,000	650,000	0
Total Available Financing:	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 1,300,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Friendship Community Regional Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Mitigation
 Capital Project No.: CP_86632
 Current Phase: Construction

Phase Completion Dates: Development: November 2003
 Design: February 2004
 Construction: December 2006

Rfurb-Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	522,000	516,000	6,000	0	6,000	6,000	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 522,000	\$ 516,000	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 24,000	\$ 0	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0
Total Available Financing:	\$ 24,000	\$ 0	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0
Net County Cost:	\$ 498,000	\$ 516,000	\$ (18,000)	\$ 0	\$ (18,000)	\$ (18,000)	\$ 0

Location: Parks and Recreation Headquarters
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Modular Furniture
 Capital Project No.: CP_86799
 Current Phase: Development

Phase Completion Dates: Development: September 2005
 Design: TBD
 Construction: TBD

Rfurb-Modular Furniture Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	219,000	0	219,000	0	219,000	219,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	36,500	0	36,500	0	36,500	36,500	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	109,500	0	109,500	0	109,500	109,500	0
Total Financing Requirements:	\$ 365,000	\$ 0	\$ 365,000	\$ 0	\$ 365,000	\$ 365,000	0
Net County Cost:	\$ 365,000	\$ 0	\$ 365,000	\$ 0	\$ 365,000	\$ 365,000	0





Location: Cerritos Community Regional Park
Supervisory District: Fourth Supervisory District
Project Name: Rfurb-Park Development
Capital Project No.: CP_86454
Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: February 2006
 Construction: May 2007

Rfurb-Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	9,769,000	0	6,531,312	7,586,000	2,000,000	2,000,000	(4,531,312)
Development	0	0	0	0	0	0	0
Plans & Specifications	887,000	401,000	486,172	486,000	0	0	(486,172)
Consultant Services	65,000	7,000	58,000	58,000	0	0	(58,000)
Jurisdictional Review / Plan Check / Permits	57,000	1,000	56,230	56,000	0	0	(56,230)
County Services	1,545,000	119,000	813,286	814,000	551,000	551,000	(262,286)
Total Financing Requirements:	\$ 12,323,000	\$ 528,000	\$ 7,945,000	\$ 9,000,000	\$ 2,551,000	\$ 2,551,000	\$ (5,394,000)
Available Financing:							
State-Prop 12/CP	\$ 545,000	\$ 133,000	\$ 476,000	\$ 476,000	\$ 12,000	\$ 12,000	\$ (464,000)
State-Proposition 40/CP	3,688,000	178,000	3,149,000	3,149,000	260,000	260,000	(2,889,000)
Operating Transfer In/CP	3,394,000	0	0	3,394,000	0	0	0
Reg Park and Open Space DI/CP	1,952,000	156,000	1,696,000	1,696,000	0	0	(1,696,000)
Total Available Financing:	\$ 9,579,000	\$ 467,000	\$ 5,321,000	\$ 8,715,000	\$ 272,000	\$ 272,000	\$ (5,049,000)
Net County Cost:	\$ 2,744,000	\$ 61,000	\$ 2,624,000	\$ 285,000	\$ 2,279,000	\$ 2,279,000	\$ (345,000)

Location: Frank G. Bonelli Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Park Improvements
 Capital Project No.: CP_86719
 Current Phase: Development

Phase Completion Dates: Development: September 2004
 Design: TBD
 Construction: TBD

Rfurb-Park Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	123,000	0	123,000	0	123,000	123,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	16,000	0	16,000	0	16,000	16,000	0
Consultant Services	5,000	0	5,000	0	5,000	5,000	0
Jurisdictional Review / Plan Check / Permits	3,000	0	3,000	0	3,000	3,000	0
County Services	16,000	0	16,000	0	16,000	16,000	0
Total Financing Requirements:	\$ 163,000	\$ 0	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 163,000	\$ 0	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	0
Total Available Financing:	\$ 163,000	\$ 0	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Kenneth Hahn Recreation Area
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Picnic Area/Trail Improvements
 Capital Project No.: CP_86568
 Current Phase: Completion

Phase Completion Dates: Development: July 2004
 Design: July 2004
 Construction: October 2005

Rfurb-Picnic Area/Trail Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	162,000	0	126,000	162,000	0	0	(126,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	11,000	8,000	3,000	3,000	0	0	(3,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	19,000	8,000	11,000	11,000	0	0	(11,000)
Total Financing Requirements:	\$ 192,000	\$ 16,000	\$ 140,000	\$ 176,000	\$ 0	\$ 0	\$ (140,000)
Available Financing:							
State-Prop 12/CP	\$ 150,000	\$ 13,000	\$ 137,000	\$ 137,000	\$ 0	\$ 0	(137,000)
Reg Park and Open Space Dt/CP	36,000	0	0	36,000	0	0	0
Total Available Financing:	\$ 186,000	\$ 13,000	\$ 137,000	\$ 173,000	\$ 0	\$ 0	\$ (137,000)
Net County Cost:	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0	\$ 0	\$ (3,000)

Location: Charles F. Farnsworth Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86620
 Current Phase: Completion

Phase Completion Dates: Development: March 2003
 Design: September 2003
 Construction: December 2005

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	58,000	58,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	6,000	6,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	17,000	15,000	2,000	0	0	0	(2,000)
Total Financing Requirements:	\$ 81,000	\$ 79,000	\$ 2,000	\$ 0	\$ 0	\$ 0	(2,000)
Available Financing:							
State-Prop 12/CP	\$ 81,000	\$ 79,000	\$ 0	\$ 0	\$ 0	\$ 0	0
State-Proposition 40/CP	0	0	2,000	0	0	0	(2,000)
Total Available Financing:	\$ 81,000	\$ 79,000	\$ 2,000	\$ 0	\$ 0	\$ 0	(2,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Amigo Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86732
 Current Phase: Construction

Phase Completion Dates: Development: September 2004
 Design: January 2005
 Construction: December 2006

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	24,000	0	24,000	0	24,000	24,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 24,000	\$ 0	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 24,000	\$ 0	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0
Total Available Financing:	\$ 24,000	\$ 0	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Rimgrove County Park
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86731
 Current Phase: Construction

Phase Completion Dates: Development: September 2004
 Design: January 2005
 Construction: December 2006

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	30,000	0	30,000	0	30,000	30,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 30,000	\$ 0	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	0
Available Financing:							
State-Proposition 40/CP	\$ 30,000	\$ 0	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	0
Total Available Financing:	\$ 30,000	\$ 0	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Allen J. Martin Park
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86730
 Current Phase: Construction

Phase Completion Dates: Development: September 2004
 Design: January 2005
 Construction: December 2007

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	63,000	0	36,000	0	63,000	63,000	27,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 63,000	\$ 0	\$ 36,000	\$ 0	\$ 63,000	\$ 63,000	\$ 27,000
Available Financing:							
State-Proposition 40/CP	\$ 47,000	\$ 0	\$ 36,000	\$ 0	\$ 47,000	\$ 47,000	\$ 11,000
Total Available Financing:	\$ 47,000	\$ 0	\$ 36,000	\$ 0	\$ 47,000	\$ 47,000	\$ 11,000
Net County Cost:	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 16,000	\$ 16,000	\$ 16,000

Location: Michillinda Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86739
 Current Phase: Development

Phase Completion Dates: Development: September 2004
 Design: TBD
 Construction: TBD

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	32,000	0	32,000	0	32,000	32,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 32,000	\$ 0	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	0
Available Financing:							
Charges for Svs Quimby/CP	\$ 32,000	\$ 0	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	0
Total Available Financing:	\$ 32,000	\$ 0	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Loma Alta Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86738
 Current Phase: Development

Phase Completion Dates: Development: September 2004
 Design: TBD
 Construction: TBD

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	80,000	0	80,000	0	80,000	80,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 80,000	\$ 0	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 80,000	\$ 0	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
Total Available Financing:	\$ 80,000	\$ 0	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Peter F. Schabarum Regional Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86737
 Current Phase: Construction

Phase Completion Dates: Development: September 2004
 Design: January 2005
 Construction: December 2006

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	9,000	0	9,000	0	9,000	9,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	3,000	0	3,000	0	3,000	3,000	0
Total Financing Requirements:	\$ 12,000	\$ 0	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	0
Available Financing:							
State-Proposition 40/CP	\$ 12,000	\$ 0	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	0
Total Available Financing:	\$ 12,000	\$ 0	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Rowland Heights Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86735
 Current Phase: Construction

Phase Completion Dates: Development: September 2004
 Design: January 2005
 Construction: December 2006

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	30,000	0	30,000	0	30,000	30,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	10,000	0	10,000	0	10,000	10,000	0
Total Financing Requirements:	\$ 40,000	\$ 0	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 40,000	\$ 0	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
Total Available Financing:	\$ 40,000	\$ 0	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Pepperbrook Park
 Phase Completion Dates: Development: September 2004
 Supervisorial District: Fourth Supervisorial District
 Design: January 2005
 Project Name: Rfurb-Play Area Replacement
 Construction: October 2006
 Capital Project No.: CP_86734
 Current Phase: Completion

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	20,000	0	20,000	0	25,000	25,000	5,000
Development	0	0	0	0	0	0	0
Plans & Specifications	5,000	0	5,000	0	0	0	(5,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	3,000	0	3,000	0	3,000	3,000	0
Total Financing Requirements:	\$ 28,000	\$ 0	\$ 28,000	\$ 0	\$ 28,000	\$ 28,000	0
Available Financing:							
State-Proposition 40/CP	\$ 28,000	\$ 0	\$ 28,000	\$ 0	\$ 28,000	\$ 28,000	0
Total Available Financing:	\$ 28,000	\$ 0	\$ 28,000	\$ 0	\$ 28,000	\$ 28,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Bill Blevins Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86733
 Current Phase: Completion

Phase Completion Dates: Development: September 2004
 Design: January 2005
 Construction: December 2006

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	20,000	0	40,000	0	20,000	20,000	(20,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	0	0	0	20,000	20,000	20,000
Total Financing Requirements:	\$ 40,000	\$ 0	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 40,000	\$ 0	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
Total Available Financing:	\$ 40,000	\$ 0	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Pamela Park
 Phase Completion Dates: Development: September 2004
 Supervisorial District: Fifth Supervisorial District
 Design: TBD
 Project Name: Rfurb-Play Area Replacement
 Construction: TBD
 Capital Project No.: CP_86740
 Current Phase: Development

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	12,000	0	17,000	0	12,000	12,000	(5,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 12,000	\$ 0	\$ 17,000	\$ 0	\$ 12,000	\$ 12,000	\$ (5,000)
Available Financing:							
State-Other/CP	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	(5,000)
State-Proposition 40/CP	12,000	0	12,000	0	12,000	12,000	0
Total Available Financing:	\$ 12,000	\$ 0	\$ 17,000	\$ 0	\$ 12,000	\$ 12,000	\$ (5,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Del Valle Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86623
 Current Phase: Completion

Phase Completion Dates: Development: March 2003
 Design: September 2003
 Construction: December 2005

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	58,000	58,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	6,000	6,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	17,000	15,000	2,000	0	0	0	(2,000)
Total Financing Requirements:	\$ 81,000	\$ 79,000	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
Available Financing:							
State-Prop 12/CP	\$ 81,000	\$ 79,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State-Proposition 40/CP	0	0	2,000	0	0	0	(2,000)
Total Available Financing:	\$ 81,000	\$ 79,000	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Hasley Canyon Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86621
 Current Phase: Completion

Phase Completion Dates: Development: March 2003
 Design: September 2003
 Construction: December 2005

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	47,000	47,000	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	6,000	6,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	13,000	6,000	7,000	0	0	0	(7,000)
Total Financing Requirements:	\$ 66,000	\$ 59,000	\$ 7,000	\$ 0	\$ 0	\$ 0	(7,000)
Available Financing:							
State-Prop 12/CP	\$ 66,000	\$ 59,000	\$ 0	\$ 0	\$ 0	\$ 0	0
State-Proposition 40/CP	0	0	7,000	0	0	0	(7,000)
Total Available Financing:	\$ 66,000	\$ 59,000	\$ 7,000	\$ 0	\$ 0	\$ 0	(7,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: George Lane Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Play Area Replacement
 Capital Project No.: CP_86622
 Current Phase: Completion

Phase Completion Dates: Development: March 2003
 Design: September 2003
 Construction: December 2006

Rfurb-Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	113,000	105,000	8,000	0	0	0	(8,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 113,000	\$ 105,000	\$ 8,000	\$ 0	\$ 0	\$ 0	(8,000)
Available Financing:							
State-Prop 12/CP	\$ 113,000	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 0	0
State-Proposition 40/CP	0	0	8,000	0	0	0	(8,000)
Total Available Financing:	\$ 113,000	\$ 105,000	\$ 8,000	\$ 0	\$ 0	\$ 0	(8,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Arcadia Community Regional Park
Supervisorial District: Fifth Supervisorial District
Project Name: Rfurb-Pool Recirculation/Restroom ADA Access
Capital Project No.: CP_86486
Current Phase: Development

Phase Completion Dates: Development: August 2006
 Design: August 2007
 Construction: April 2008

Rfurb-Pool Recirculation/Restroom ADA Access Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,437,400	0	1,737,400	0	2,438,000	2,438,000	700,600
Development	0	0	0	0	0	0	0
Plans & Specifications	248,200	0	248,200	0	248,000	248,000	(200)
Consultant Services	124,100	0	124,100	0	124,000	124,000	(100)
Jurisdictional Review / Plan Check / Permits	2,300	0	2,300	0	2,000	2,000	(300)
County Services	540,000	0	370,000	0	540,000	540,000	170,000
Total Financing Requirements:	\$ 3,352,000	\$ 0	\$ 2,482,000	\$ 0	\$ 3,352,000	\$ 3,352,000	\$ 870,000
Available Financing:							
State-Prop 12/CP	\$ 0	\$ 0	\$ 2,132,000	\$ 0	\$ 0	\$ 0	\$ (2,132,000)
Operating Transfer In/CP	870,000	0	0	0	870,000	870,000	870,000
Reg Park and Open Space DI/CP	2,132,000	0	0	0	2,132,000	2,132,000	2,132,000
Total Available Financing:	\$ 3,002,000	\$ 0	\$ 2,132,000	\$ 0	\$ 3,002,000	\$ 3,002,000	\$ 870,000
Net County Cost:	\$ 350,000	\$ 0	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 0





Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Power Line Relocation
 Capital Project No.: CP_86458
 Current Phase: Completion

Phase Completion Dates: Development: February 2004
 Design: March 2004
 Construction: August 2005

Rfurb-Power Line Relocation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	269,000	165,000	104,000	104,000	0	0	(104,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	5,000	5,000	0	0	0	0	0
Consultant Services	17,000	17,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	1,209,000	1,209,000	0	0	0	0	0
Total Financing Requirements:	\$ 1,500,000	\$ 1,396,000	\$ 104,000	\$ 104,000	\$ 0	\$ 0	\$ (104,000)
Available Financing:							
Operating Transfer In/CP	\$ 1,500,000	\$ 1,400,000	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ (100,000)
Total Available Financing:	\$ 1,500,000	\$ 1,400,000	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ (100,000)
Net County Cost:	\$ 0	\$ (4,000)	\$ 4,000	\$ 4,000	\$ 0	\$ 0	\$ (4,000)

Location: Virginia Robinson Gardens
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Retaining Walls
 Capital Project No.: CP_86480
 Current Phase: Construction

Phase Completion Dates: Development: July 2001
 Design: February 2004
 Construction: December 2006

Rfurb-Retaining Walls Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	645,000	597,000	48,000	0	48,000	48,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	35,000	35,000	0	0	0	0	0
Consultant Services	5,000	1,000	4,000	0	4,000	4,000	0
Jurisdictional Review / Plan Check / Permits	244,000	243,000	1,000	0	1,000	1,000	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 929,000	\$ 876,000	\$ 53,000	\$ 0	\$ 53,000	\$ 53,000	0
Net County Cost:	\$ 929,000	\$ 876,000	\$ 53,000	\$ 0	\$ 53,000	\$ 53,000	0





Location: Marshall Canyon Regional Park
Supervisory District: Fifth Supervisory District
Project Name: Rfurb-Sewer and Water Pumphouse
Capital Project No.: CP_86434
Current Phase: Development

Phase Completion Dates: Development: July 2000
 Design: TBD
 Construction: TBD

Rfurb-Sewer and Water Pumphouse Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	836,000	0	1,319,000	0	836,000	836,000	(483,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	112,000	57,000	188,000	0	55,000	55,000	(133,000)
Consultant Services	33,000	0	0	0	33,000	33,000	33,000
Jurisdictional Review / Plan Check / Permits	22,000	0	38,000	0	22,000	22,000	(16,000)
County Services	112,000	0	282,000	0	112,000	112,000	(170,000)
Total Financing Requirements:	\$ 1,115,000	\$ 57,000	\$ 1,827,000	\$ 0	\$ 1,058,000	\$ 1,058,000	\$ (769,000)
Available Financing:							
State-Prop 12/CP	\$ 0	\$ 0	\$ 1,036,000	\$ 0	\$ 0	\$ 0	(1,036,000)
Operating Transfer In/CP	98,000	0	98,000	0	98,000	98,000	0
Reg Park and Open Space DI/CP	267,000	0	0	0	267,000	267,000	267,000
Total Available Financing:	\$ 365,000	\$ 0	\$ 1,134,000	\$ 0	\$ 365,000	\$ 365,000	\$ (769,000)
Net County Cost:	\$ 750,000	\$ 57,000	\$ 693,000	\$ 0	\$ 693,000	\$ 693,000	\$ 0

Location: Pamela Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Shade Structure/Recreation Building
 Capital Project No.: CP_86776
 Current Phase: Development

Phase Completion Dates: Development: September 2005
 Design: TBD
 Construction: TBD

Rfurb-Shade Structure/Recreation Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	341,000	0	341,000	0	341,000	341,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	20,000	0	20,000	0	20,000	20,000	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 381,000	\$ 0	\$ 381,000	\$ 0	\$ 381,000	\$ 381,000	0
Available Financing:							
Land & Water Cons Fd/CP	\$ 190,000	\$ 0	\$ 190,000	\$ 0	\$ 190,000	\$ 190,000	0
Charges for Svs Quimby/CP	191,000	0	191,000	0	191,000	191,000	0
Total Available Financing:	\$ 381,000	\$ 0	\$ 381,000	\$ 0	\$ 381,000	\$ 381,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Los Angeles County Arboretum
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Site Improvements
 Capital Project No.: CP_86428
 Current Phase: Development

Phase Completion Dates: Development: July 1997
 Design: TBD
 Construction: TBD

Rfurb-Site Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	290,000	30,000	260,000	0	260,000	260,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	41,000	0	41,000	0	41,000	41,000	0
Consultant Services	12,000	0	12,000	0	12,000	12,000	0
Jurisdictional Review / Plan Check / Permits	9,000	0	9,000	0	9,000	9,000	0
County Services	63,000	0	63,000	0	63,000	63,000	0
Total Financing Requirements:	\$ 415,000	\$ 30,000	\$ 385,000	\$ 0	\$ 385,000	\$ 385,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 415,000	\$ 30,000	\$ 385,000	\$ 0	\$ 385,000	\$ 385,000	\$ 0
Total Available Financing:	\$ 415,000	\$ 30,000	\$ 385,000	\$ 0	\$ 385,000	\$ 385,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Saybrook Local Park
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Site Improvements
 Capital Project No.: CP_86605
 Current Phase: Completion

Phase Completion Dates: Development: August 2004
 Design: August 2004
 Construction: October 2005

Rfurb-Site Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	191,000	37,000	154,000	154,000	0	0	(154,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	27,000	0	27,000	27,000	0	0	(27,000)
Consultant Services	5,000	0	5,000	5,000	0	0	(5,000)
Jurisdictional Review / Plan Check / Permits	8,000	0	8,000	8,000	0	0	(8,000)
County Services	41,000	0	41,000	41,000	0	0	(41,000)
Total Financing Requirements:	\$ 272,000	\$ 37,000	\$ 235,000	\$ 235,000	\$ 0	\$ 0	(235,000)
Available Financing:							
State-Prop 12/CP	\$ 261,000	\$ 37,000	\$ 224,000	\$ 224,000	\$ 0	\$ 0	(224,000)
Total Available Financing:	\$ 261,000	\$ 37,000	\$ 224,000	\$ 224,000	\$ 0	\$ 0	(224,000)
Net County Cost:	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0	\$ 0	(11,000)





Location: Kenneth Hahn Recreation Area
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Slope Landscaping
 Capital Project No.: CP_86566
 Current Phase: Completion

Phase Completion Dates: Development: July 2002
 Design: October 2003
 Construction: August 2005

Rfurb-Slope Landscaping Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	198,000	183,000	12,000	15,000	0	0	(12,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	26,000	20,000	6,000	0	0	0	(6,000)
Consultant Services	6,000	6,000	2,000	0	0	0	(2,000)
Jurisdictional Review / Plan Check / Permits	4,000	3,000	2,000	0	0	0	(2,000)
County Services	26,000	6,000	20,000	0	0	0	(20,000)
Total Financing Requirements:	\$ 260,000	\$ 218,000	\$ 42,000	\$ 15,000	\$ 0	\$ 0	\$ (42,000)
Available Financing:							
State-Prop 12/CP	\$ 250,000	\$ 201,000	\$ 49,000	\$ 15,000	\$ 0	\$ 0	\$ (49,000)
State-Proposition 40/CP	0	(3,000)	3,000	0	0	0	(3,000)
Total Available Financing:	\$ 250,000	\$ 198,000	\$ 52,000	\$ 15,000	\$ 0	\$ 0	\$ (52,000)
Net County Cost:	\$ 10,000	\$ 20,000	\$ (10,000)	\$ 0	\$ 0	\$ 0	\$ 10,000

Location: Mary M. Bethune Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86754
 Current Phase: Development

Phase Completion Dates: Development: November 2005
 Design: TBD
 Construction: TBD

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	397,000	0	1,112,000	0	397,000	397,000	(715,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	148,000	0	0	0	(148,000)
Consultant Services	44,000	0	44,000	0	44,000	44,000	0
Jurisdictional Review / Plan Check / Permits	30,000	0	30,000	0	30,000	30,000	0
County Services	148,000	0	148,000	0	148,000	148,000	0
Total Financing Requirements:	\$ 619,000	\$ 0	\$ 1,482,000	\$ 0	\$ 619,000	\$ 619,000	\$ (863,000)
Available Financing:							
State-Prop 12/CP	\$ 0	\$ 0	\$ 1,421,000	\$ 0	\$ 0	\$ 0	\$ (1,421,000)
Total Available Financing:	\$ 0	\$ 0	\$ 1,421,000	\$ 0	\$ 0	\$ 0	\$ (1,421,000)
Net County Cost:	\$ 619,000	\$ 0	\$ 61,000	\$ 0	\$ 619,000	\$ 619,000	\$ 558,000





Location: Enterprise Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86755
 Current Phase: Design

Phase Completion Dates: Development: November 2005
 Design: August 2006
 Construction: June 2007

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	3,008,000	0	868,000	400,000	2,608,000	2,608,000	1,740,000
Development	0	0	0	0	0	0	0
Plans & Specifications	100,000	0	116,000	0	100,000	100,000	(16,000)
Consultant Services	100,000	0	35,000	0	100,000	100,000	65,000
Jurisdictional Review / Plan Check / Permits	50,000	0	23,000	0	50,000	50,000	27,000
County Services	300,000	0	116,000	100,000	200,000	200,000	84,000
Total Financing Requirements:	\$ 3,558,000	\$ 0	\$ 1,158,000	\$ 500,000	\$ 3,058,000	\$ 3,058,000	\$ 1,900,000
Available Financing:							
State-Prop 12/CP	\$ 3,459,000	\$ 0	\$ 1,111,000	\$ 500,000	\$ 2,960,000	\$ 2,960,000	\$ 1,849,000
Total Available Financing:	\$ 3,459,000	\$ 0	\$ 1,111,000	\$ 500,000	\$ 2,960,000	\$ 2,960,000	\$ 1,849,000
Net County Cost:	\$ 99,000	\$ 0	\$ 47,000	\$ 0	\$ 98,000	\$ 98,000	\$ 51,000

Location: Everett Martin Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86759
 Current Phase: Development

Phase Completion Dates: Development: August 2006
 Design: August 2007
 Construction: May 2008

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,002,000	0	1,002,000	0	1,002,000	1,002,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	143,000	0	143,000	0	143,000	143,000	0
Consultant Services	71,000	0	71,000	0	71,000	71,000	0
Jurisdictional Review / Plan Check / Permits	2,000	0	1,500	0	2,000	2,000	500
County Services	214,000	0	214,500	0	214,000	214,000	(500)
Total Financing Requirements:	\$ 1,432,000	\$ 0	\$ 1,432,000	\$ 0	\$ 1,432,000	\$ 1,432,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 1,373,000	0
Total Available Financing:	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 1,373,000	\$ 0
Net County Cost:	\$ 59,000	\$ 0	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0





Location: Knollwood Pool
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86761
 Current Phase: Development

Phase Completion Dates: Development: August 2006
 Design: August 2007
 Construction: May 2008

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	703,500	0	703,500	0	703,500	703,500	0
Development	0	0	0	0	0	0	0
Plans & Specifications	100,500	0	100,500	0	100,500	100,500	0
Consultant Services	50,250	0	50,250	0	50,250	50,250	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	150,750	0	150,750	0	150,750	150,750	0
Total Financing Requirements:	\$ 1,005,000	\$ 0	\$ 1,005,000	\$ 0	\$ 1,005,000	\$ 1,005,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 964,000	\$ 0	\$ 964,000	\$ 0	\$ 964,000	\$ 964,000	\$ 0
Total Available Financing:	\$ 964,000	\$ 0	\$ 964,000	\$ 0	\$ 964,000	\$ 964,000	\$ 0
Net County Cost:	\$ 41,000	\$ 0	\$ 41,000	\$ 0	\$ 41,000	\$ 41,000	\$ 0

Location: George Lane Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86760
 Current Phase: Development

Phase Completion Dates: Development: August 2006
 Design: August 2007
 Construction: May 2008

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,002,000	0	1,002,000	0	1,002,000	1,002,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	143,000	0	143,000	0	143,000	143,000	0
Consultant Services	71,000	0	71,000	0	71,000	71,000	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	215,000	0	215,000	0	215,000	215,000	0
Total Financing Requirements:	\$ 1,431,000	\$ 0	\$ 1,431,000	\$ 0	\$ 1,431,000	\$ 1,431,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 1,373,000	\$ 0
Total Available Financing:	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 1,373,000	\$ 0
Net County Cost:	\$ 58,000	\$ 0	\$ 58,000	\$ 0	\$ 58,000	\$ 58,000	\$ 0





Location: Helen Keller Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86750
 Current Phase: Design

Phase Completion Dates: Development: June 2005
 Design: December 2005
 Construction: July 2007

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,679,000	0	2,679,000	472,000	2,207,000	2,207,000	(472,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	383,000	0	383,000	259,000	124,000	124,000	(259,000)
Consultant Services	77,000	18,000	59,000	0	59,000	59,000	0
Jurisdictional Review / Plan Check / Permits	115,000	0	115,000	24,000	91,000	91,000	(24,000)
County Services	574,000	34,000	540,000	278,000	262,000	262,000	(278,000)
Total Financing Requirements:	\$ 3,828,000	\$ 52,000	\$ 3,776,000	\$ 1,033,000	\$ 2,743,000	\$ 2,743,000	\$ (1,033,000)
Available Financing:							
State-Prop 12/CP	\$ 1,270,000	\$ 21,000	\$ 0	\$ 1,033,000	\$ 216,000	\$ 216,000	\$ 216,000
State-Proposition 40/CP	0	0	1,249,000	0	0	0	(1,249,000)
Charges for Svs Quimby/CP	99,000	31,000	68,000	0	68,000	68,000	0
Total Available Financing:	\$ 1,369,000	\$ 52,000	\$ 1,317,000	\$ 1,033,000	\$ 284,000	\$ 284,000	\$ (1,033,000)
Net County Cost:	\$ 2,459,000	\$ 0	\$ 2,459,000	\$ 0	\$ 2,459,000	\$ 2,459,000	\$ 0

Location: Mona Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86753
 Current Phase: Development

Phase Completion Dates: Development: November 2005
 Design: TBD
 Construction: TBD

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,102,000	0	1,102,000	0	0	0	(1,102,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	147,000	0	147,000	0	0	0	(147,000)
Consultant Services	44,000	0	44,000	0	0	0	(44,000)
Jurisdictional Review / Plan Check / Permits	29,000	0	29,000	0	0	0	(29,000)
County Services	147,000	0	147,000	0	0	0	(147,000)
Total Financing Requirements:	\$ 1,469,000	\$ 0	\$ 1,469,000	\$ 0	\$ 0	\$ 0	(1,469,000)
Available Financing:							
State-Prop 12/CP	\$ 1,409,000	\$ 0	\$ 1,409,000	\$ 0	\$ 0	\$ 0	(1,409,000)
Total Available Financing:	\$ 1,409,000	\$ 0	\$ 1,409,000	\$ 0	\$ 0	\$ 0	(1,409,000)
Net County Cost:	\$ 60,000	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	(60,000)





Location: Loma Alta Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86762
 Current Phase: Design

Phase Completion Dates: Development: September 2005
 Design: August 2006
 Construction: June 2007

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,504,000	0	1,004,000	0	1,504,000	1,504,000	500,000
Development	0	0	0	0	0	0	0
Plans & Specifications	131,000	9,000	122,000	117,000	5,000	5,000	(117,000)
Consultant Services	46,000	0	46,000	13,000	33,000	33,000	(13,000)
Jurisdictional Review / Plan Check / Permits	9,000	0	9,000	5,000	4,000	4,000	(5,000)
County Services	299,000	6,000	235,000	83,000	210,000	210,000	(25,000)
Total Financing Requirements:	\$ 1,989,000	\$ 15,000	\$ 1,416,000	\$ 218,000	\$ 1,756,000	\$ 1,756,000	\$ 340,000
Available Financing:							
State-Proposition 40/CP	\$ 1,931,000	\$ 9,000	\$ 1,364,000	\$ 218,000	\$ 1,146,000	\$ 1,146,000	\$ (218,000)
Operating Transfer In/CP	0	0	0	0	570,000	570,000	570,000
Total Available Financing:	\$ 1,931,000	\$ 9,000	\$ 1,364,000	\$ 218,000	\$ 1,716,000	\$ 1,716,000	\$ 352,000
Net County Cost:	\$ 58,000	\$ 6,000	\$ 52,000	\$ 0	\$ 40,000	\$ 40,000	\$ (12,000)

Location: Ruben F. Salazar Memorial County Park
Supervisorial District: First Supervisorial District
Project Name: Rfurb-Swimming Pool
Capital Project No.: CP_86746
Current Phase: Development

Phase Completion Dates: Development: August 2006
 Design: August 2007
 Construction: May 2008

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	993,000	0	993,000	0	993,000	993,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	132,400	0	132,000	0	132,000	132,000	0
Consultant Services	39,720	0	40,000	0	40,000	40,000	0
Jurisdictional Review / Plan Check / Permits	26,480	0	26,000	0	26,000	26,000	0
County Services	132,400	0	133,000	0	133,000	133,000	0
Total Financing Requirements:	\$ 1,324,000	\$ 0	\$ 1,324,000	\$ 0	\$ 1,324,000	\$ 1,324,000	0
Available Financing:							
State-Proposition 40/CP	\$ 1,270,000	\$ 0	\$ 1,270,000	\$ 0	\$ 1,270,000	\$ 1,270,000	0
Total Available Financing:	\$ 1,270,000	\$ 0	\$ 1,270,000	\$ 0	\$ 1,270,000	\$ 1,270,000	0
Net County Cost:	\$ 54,000	\$ 0	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	0





Location: Franklin D. Roosevelt Park
Supervisory District: First Supervisory District
Project Name: Rfurb-Swimming Pool
Capital Project No.: CP_86745
Current Phase: Construction

Phase Completion Dates: Development: April 2005
 Design: February 2006
 Construction: September 2006

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,713,000	0	1,213,000	1,213,000	500,000	500,000	(713,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	173,000	0	173,000	173,000	0	0	(173,000)
Consultant Services	35,000	0	35,000	35,000	0	0	(35,000)
Jurisdictional Review / Plan Check / Permits	52,000	0	52,000	52,000	0	0	(52,000)
County Services	260,000	74,000	186,000	152,000	34,000	34,000	(152,000)
Total Financing Requirements:	\$ 2,233,000	\$ 74,000	\$ 1,659,000	\$ 1,625,000	\$ 534,000	\$ 534,000	\$ (1,125,000)
Available Financing:							
State-Prop 12/CP	\$ 2,012,000	\$ 0	\$ 0	\$ 1,590,000	\$ 364,000	\$ 364,000	\$ 364,000
State-Proposition 40/CP	0	58,000	1,604,000	0	0	0	(1,604,000)
Operating Transfer In/CP	150,000	0	0	0	150,000	150,000	150,000
Total Available Financing:	\$ 2,162,000	\$ 58,000	\$ 1,604,000	\$ 1,590,000	\$ 514,000	\$ 514,000	\$ (1,090,000)
Net County Cost:	\$ 71,000	\$ 16,000	\$ 55,000	\$ 35,000	\$ 20,000	\$ 20,000	\$ (35,000)

Location: Eugene A. Obregon Local Park **Phase Completion Dates:** Development: August 2006
Supervisorial District: First Supervisorial District Design: August 2007
Project Name: Rfurb-Swimming Pool Construction: May 2008
Capital Project No.: CP_86744
Current Phase: Development

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,534,400	0	1,534,000	0	1,534,000	1,534,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	219,200	0	219,000	0	219,000	219,000	0
Consultant Services	43,840	0	44,000	0	44,000	44,000	0
Jurisdictional Review / Plan Check / Permits	65,760	0	66,000	0	66,000	66,000	0
County Services	328,800	0	329,000	0	329,000	329,000	0
Total Financing Requirements:	\$ 2,192,000	\$ 0	\$ 2,192,000	\$ 0	\$ 2,192,000	\$ 2,192,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 0	\$ 0	\$ 2,104,000	\$ 0	\$ 0	\$ 0	(2,104,000)
State-Proposition 40/CP	1,604,000	0	0	0	1,604,000	1,604,000	1,604,000
Total Available Financing:	\$ 1,604,000	\$ 0	\$ 2,104,000	\$ 0	\$ 1,604,000	\$ 1,604,000	\$ (500,000)
Net County Cost:	\$ 588,000	\$ 0	\$ 88,000	\$ 0	\$ 588,000	\$ 588,000	\$ 500,000





Location: City Terrace Park
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86742
 Current Phase: Construction

Phase Completion Dates: Development: April 2005
 Design: December 2005
 Construction: December 2006

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,131,000	0	883,000	1,131,000	0	0	(883,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	129,000	0	0	0	(129,000)
Consultant Services	155,000	122,000	0	33,000	0	0	0
Jurisdictional Review / Plan Check / Permits	9,000	0	26,000	9,000	0	0	(26,000)
County Services	494,000	33,000	95,000	176,000	284,000	284,000	189,000
Total Financing Requirements:	\$ 1,789,000	\$ 155,000	\$ 1,133,000	\$ 1,349,000	\$ 284,000	\$ 284,000	\$ (849,000)
Available Financing:							
State-Prop 12/CP	\$ 1,737,000	\$ 154,000	\$ 1,082,000	\$ 1,309,000	\$ 273,000	\$ 273,000	\$ (809,000)
Total Available Financing:	\$ 1,737,000	\$ 154,000	\$ 1,082,000	\$ 1,309,000	\$ 273,000	\$ 273,000	\$ (809,000)
Net County Cost:	\$ 52,000	\$ 1,000	\$ 51,000	\$ 40,000	\$ 11,000	\$ 11,000	\$ (40,000)

Location: Belvedere Community Regional County Park
Supervisorial District: First Supervisorial District
Project Name: Rfurb-Swimming Pool
Capital Project No.: CP_86741
Current Phase: Development

Phase Completion Dates: Development: September 2005
 Design: TBD
 Construction: TBD

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,723,100	0	1,269,000	0	1,723,000	1,723,000	454,000
Development	0	0	0	0	0	0	0
Plans & Specifications	181,300	0	181,000	0	181,000	181,000	0
Consultant Services	36,260	0	36,000	0	36,000	36,000	0
Jurisdictional Review / Plan Check / Permits	54,390	0	54,000	0	54,000	54,000	0
County Services	271,950	0	273,000	0	273,000	273,000	0
Total Financing Requirements:	\$ 2,267,000	\$ 0	\$ 1,813,000	\$ 0	\$ 2,267,000	\$ 2,267,000	\$ 454,000
Available Financing:							
State-Prop 12/CP	\$ 0	\$ 0	\$ 1,701,000	\$ 0	\$ 0	\$ 0	\$ (1,701,000)
State-Proposition 40/CP	38,000	0	38,000	0	38,000	38,000	0
Operating Transfer In/CP	2,155,000	0	0	0	2,155,000	2,155,000	2,155,000
Total Available Financing:	\$ 2,193,000	\$ 0	\$ 1,739,000	\$ 0	\$ 2,193,000	\$ 2,193,000	\$ 454,000
Net County Cost:	\$ 74,000	\$ 0	\$ 74,000	\$ 0	\$ 74,000	\$ 74,000	\$ 0





Location: Cerritos Community Regional Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86757
 Current Phase: Construction

Phase Completion Dates: Development: April 2005
 Design: January 2006
 Construction: November 2006

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,634,000	0	1,099,000	1,634,000	0	0	(1,099,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	20,000	0	20,000	20,000	0	0	(20,000)
Jurisdictional Review / Plan Check / Permits	12,000	0	12,000	12,000	0	0	(12,000)
County Services	508,000	24,000	310,000	310,000	174,000	174,000	(136,000)
Total Financing Requirements:	\$ 2,174,000	\$ 24,000	\$ 1,441,000	\$ 1,976,000	\$ 174,000	\$ 174,000	\$ (1,267,000)
Available Financing:							
State-Proposition 40/CP	\$ 1,406,000	\$ 0	\$ 1,406,000	\$ 1,406,000	\$ 0	\$ 0	(1,406,000)
Operating Transfer In/CP	696,000	0	0	535,000	161,000	161,000	161,000
Total Available Financing:	\$ 2,102,000	\$ 0	\$ 1,406,000	\$ 1,941,000	\$ 161,000	\$ 161,000	\$ (1,245,000)
Net County Cost:	\$ 72,000	\$ 24,000	\$ 35,000	\$ 35,000	\$ 13,000	\$ 13,000	\$ (22,000)

Location: Ted Watkins Memorial Regional Park
Supervisorial District: Second Supervisorial District
Project Name: Rfurb-Swimming Pool
Capital Project No.: CP_86748
Current Phase: Design

Phase Completion Dates: Development: July 2005
 Design: August 2006
 Construction: June 2007

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	4,068,000	0	4,068,000	0	4,068,000	4,068,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	581,000	0	581,000	459,000	122,000	122,000	(459,000)
Consultant Services	116,000	19,000	97,000	14,000	83,000	83,000	(14,000)
Jurisdictional Review / Plan Check / Permits	174,000	0	174,000	22,000	152,000	152,000	(22,000)
County Services	824,000	40,000	832,000	196,000	588,000	588,000	(244,000)
Total Financing Requirements:	\$ 5,763,000	\$ 59,000	\$ 5,752,000	\$ 691,000	\$ 5,013,000	\$ 5,013,000	\$ (739,000)
Available Financing:							
State-Prop 12/CP	\$ 2,601,000	\$ 22,000	\$ 2,020,000	\$ 691,000	\$ 1,888,000	\$ 1,888,000	\$ (132,000)
Total Available Financing:	\$ 2,601,000	\$ 22,000	\$ 2,020,000	\$ 691,000	\$ 1,888,000	\$ 1,888,000	\$ (132,000)
Net County Cost:	\$ 3,162,000	\$ 37,000	\$ 3,732,000	\$ 0	\$ 3,125,000	\$ 3,125,000	\$ (607,000)





Location: Lennox Local Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86767
 Current Phase: Development

Phase Completion Dates: Development: November 2005
 Design: TBD
 Construction: TBD

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	964,000	0	964,000	0	964,000	964,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	129,000	0	129,000	0	129,000	129,000	0
Consultant Services	39,000	0	39,000	0	39,000	39,000	0
Jurisdictional Review / Plan Check / Permits	26,000	0	26,000	0	26,000	26,000	0
County Services	127,000	0	127,000	0	127,000	127,000	0
Total Financing Requirements:	\$ 1,285,000	\$ 0	\$ 1,285,000	\$ 0	\$ 1,285,000	\$ 1,285,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 1,220,000	\$ 0	1,220,000	\$ 0	1,220,000	1,220,000	\$ 0
Total Available Financing:	\$ 1,220,000	\$ 0	1,220,000	\$ 0	1,220,000	1,220,000	\$ 0
Net County Cost:	\$ 65,000	\$ 0	65,000	\$ 0	65,000	65,000	\$ 0

Location: Roy Campanella Park
 Phase Completion Dates: Development: November 2005
 Supervisorial District: Second Supervisorial District
 Design: TBD
 Project Name: Rfurb-Swimming Pool
 Construction: TBD
 Capital Project No.: CP_86752
 Current Phase: Development

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,136,000	0	1,136,000	0	0	0	(1,136,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	152,000	0	152,000	0	0	0	(152,000)
Consultant Services	45,000	0	45,000	0	0	0	(45,000)
Jurisdictional Review / Plan Check / Permits	30,000	0	30,000	0	0	0	(30,000)
County Services	152,000	0	152,000	0	0	0	(152,000)
Total Financing Requirements:	\$ 1,515,000	\$ 0	\$ 1,515,000	\$ 0	\$ 0	\$ 0	(1,515,000)
Available Financing:							
State-Prop 12/CP	\$ 1,454,000	\$ 0	\$ 1,454,000	\$ 0	\$ 0	\$ 0	(1,454,000)
Total Available Financing:	\$ 1,454,000	\$ 0	\$ 1,454,000	\$ 0	\$ 0	\$ 0	(1,454,000)
Net County Cost:	\$ 61,000	\$ 0	\$ 61,000	\$ 0	\$ 0	\$ 0	(61,000)





Location: El Cariso Community Regional Park
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86825
 Current Phase: Development

Phase Completion Dates: Development: August 2006
 Design: August 2007
 Construction: May 2008

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,778,000	0	1,783,000	0	1,778,000	1,778,000	(5,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	255,000	0	255,000	0	255,000	255,000	0
Consultant Services	51,000	0	51,000	0	51,000	51,000	0
Jurisdictional Review / Plan Check / Permits	77,000	0	77,000	0	77,000	77,000	0
County Services	386,000	0	386,000	0	386,000	386,000	0
Total Financing Requirements:	\$ 2,547,000	\$ 0	\$ 2,552,000	\$ 0	\$ 2,547,000	\$ 2,547,000	\$ (5,000)
Available Financing:							
State-Other/CP	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	(5,000)
Total Available Financing:	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	(5,000)
Net County Cost:	\$ 2,547,000	\$ 0	\$ 2,547,000	\$ 0	\$ 2,547,000	\$ 2,547,000	0

Location: Alondra Regional Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Swimming Pool
 Capital Project No.: CP_86749
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Rfurb-Swimming Pool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	554,000	0	554,000	0	554,000	554,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	74,000	0	74,000	0	74,000	74,000	0
Consultant Services	22,000	0	22,000	0	22,000	22,000	0
Jurisdictional Review / Plan Check / Permits	15,000	0	15,000	0	15,000	15,000	0
County Services	74,000	0	74,000	0	74,000	74,000	0
Total Financing Requirements:	\$ 739,000	\$ 0	\$ 739,000	\$ 0	\$ 739,000	\$ 739,000	0
Net County Cost:	\$ 739,000	\$ 0	\$ 739,000	\$ 0	\$ 739,000	\$ 739,000	0





Location: George Washington Carver Park
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-SwimmingPool
 Capital Project No.: CP_86751
 Current Phase: Design

Phase Completion Dates: Development: November 2005
 Design: August 2006
 Construction: June 2007

Rfurb-SwimmingPool Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,755,000	0	1,016,250	300,000	1,500,000	1,500,000	483,750
Development	0	0	0	0	0	0	0
Plans & Specifications	136,000	0	135,500	100,000	500,000	500,000	364,500
Consultant Services	41,000	0	40,650	0	0	0	(40,650)
Jurisdictional Review / Plan Check / Permits	27,000	0	27,100	0	0	0	(27,100)
County Services	135,000	0	135,500	100,000	582,000	582,000	446,500
Total Financing Requirements:	\$ 3,094,000	\$ 0	\$ 1,355,000	\$ 500,000	\$ 2,582,000	\$ 2,582,000	\$ 1,227,000
Available Financing:							
State-Prop 12/CP	\$ 2,979,000	\$ 0	\$ 1,300,000	\$ 500,000	\$ 2,479,000	\$ 2,479,000	\$ 1,179,000
Total Available Financing:	\$ 2,979,000	\$ 0	\$ 1,300,000	\$ 500,000	\$ 2,479,000	\$ 2,479,000	\$ 1,179,000
Net County Cost:	\$ 115,000	\$ 0	\$ 55,000	\$ 0	\$ 103,000	\$ 103,000	\$ 48,000

Location: Peter F. Schabarum Regional Park
 Phase Completion Dates: Development: July 1999
 Supervisorial District: Fourth Supervisorial District
 Design: February 2004
 Project Name: Rfurb-Trail Improvements
 Construction: December 2006
 Capital Project No.: CP_86370
 Current Phase: Construction

Rfurb-Trail Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	108,000	0	108,000	0	108,000	108,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	15,000	0	15,000	0	15,000	15,000	0
Consultant Services	3,000	0	3,000	0	3,000	3,000	0
Jurisdictional Review / Plan Check / Permits	5,000	0	5,000	0	5,000	5,000	0
County Services	23,000	1,000	22,000	0	22,000	22,000	0
Total Financing Requirements:	\$ 154,000	\$ 1,000	\$ 153,000	\$ 0	\$ 153,000	\$ 153,000	0
Available Financing:							
State-Other/CP	\$ 77,000	\$ 0	\$ 77,000	\$ 0	\$ 77,000	\$ 77,000	0
Charges for Svs Quimby/CP	77,000	1,000	77,000	0	77,000	77,000	0
Total Available Financing:	\$ 154,000	\$ 1,000	\$ 154,000	\$ 0	\$ 154,000	\$ 154,000	0
Net County Cost:	\$ 0	\$ 0	\$ (1,000)	\$ 0	\$ (1,000)	\$ (1,000)	0





Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Trail Improvements
 Capital Project No.: CP_86682
 Current Phase: Development

Phase Completion Dates: Development: July 2004
 Design: TBD
 Construction: TBD

Rfurb-Trail Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	209,100	0	209,100	0	210,000	210,000	900
Development	0	0	0	0	0	0	0
Plans & Specifications	7,380	0	7,380	0	7,000	7,000	(380)
Consultant Services	4,920	0	4,920	0	5,000	5,000	80
Jurisdictional Review / Plan Check / Permits	24,600	0	24,600	0	24,000	24,000	(600)
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 246,000	\$ 0	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 246,000	\$ 0	246,000	\$ 0	246,000	246,000	\$ 0
Total Available Financing:	\$ 246,000	\$ 0	246,000	\$ 0	246,000	246,000	\$ 0
Net County Cost:	\$ 0	\$ 0	0	\$ 0	0	0	\$ 0

Location: Kenneth Hahn Recreation Area
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Trail Improvements
 Capital Project No.: CP_86704
 Current Phase: Development

Phase Completion Dates: Development: July 2004
 Design: TBD
 Construction: TBD

Rfurb-Trail Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	70,000	0	70,000	0	70,000	70,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	10,000	0	10,000	0	10,000	10,000	0
Consultant Services	2,000	0	2,000	0	2,000	2,000	0
Jurisdictional Review / Plan Check / Permits	3,000	0	3,000	0	3,000	3,000	0
County Services	15,000	0	15,000	0	15,000	15,000	0
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	0
Available Financing:							
State-Prop 12/CP	\$ 80,000	\$ 0	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	0
Reg Park and Open Space Dt/CP	20,000	0	20,000	0	20,000	20,000	0
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Loma Alta Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Trail Relocation
 Capital Project No.: CP_86587
 Current Phase: Development

Phase Completion Dates: Development: October 2002
 Design: TBD
 Construction: TBD

Rfurb-Trail Relocation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	258,000	258,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	278,000	0	278,000	0	278,000	278,000	0
Total Financing Requirements:	\$ 536,000	\$ 258,000	\$ 278,000	\$ 0	\$ 278,000	\$ 278,000	\$ 0
Net County Cost:	\$ 536,000	\$ 258,000	\$ 278,000	\$ 0	\$ 278,000	\$ 278,000	\$ 0

Location: Walnut Creek Community Regional Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Trail and Bridge
 Capital Project No.: CP_86260
 Current Phase: Development

Phase Completion Dates: Development: October 1999
 Design: TBD
 Construction: TBD

Rfurb-Trail and Bridge Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	219,800	0	198,633	0	198,633	198,633	0
Development	0	0	0	0	0	0	0
Plans & Specifications	31,400	0	31,400	0	31,400	31,400	0
Consultant Services	6,280	5,733	547	0	547	547	0
Jurisdictional Review / Plan Check / Permits	9,420	0	9,420	0	9,420	9,420	0
County Services	47,100	68,286	0	0	0	0	0
Total Financing Requirements:	\$ 314,000	\$ 74,019	\$ 240,000	\$ 0	\$ 240,000	\$ 240,000	0
Available Financing:							
State-Other/CP	\$ 27,000	\$ 0	\$ 27,000	\$ 0	\$ 27,000	\$ 27,000	0
State-Proposition 40/CP	74,000	0	0	0	74,000	74,000	74,000
Reg Park and Open Space DI/CP	213,000	74,019	213,000	0	139,000	139,000	(74,000)
Total Available Financing:	\$ 314,000	\$ 74,019	\$ 240,000	\$ 0	\$ 240,000	\$ 240,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Underground Storage Tank
 Capital Project No.: CP_86823
 Current Phase: Development

Phase Completion Dates: Development: September 2005
 Design: TBD
 Construction: TBD

Rfurb-Underground Storage Tank Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	70,000	0	70,000	0	70,000	70,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	10,000	0	10,000	0	10,000	10,000	0
Consultant Services	2,000	0	2,000	0	2,000	2,000	0
Jurisdictional Review / Plan Check / Permits	3,000	0	3,000	0	3,000	3,000	0
County Services	15,000	0	15,000	0	15,000	15,000	0
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Net County Cost:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0

Location: Various 1st District Projects **Phase Completion Dates:** Development: Ongoing
Supervisorial District: First Supervisorial District Design: TBD
Project Name: Rfurb-Variou 1st District Graffiti Prevention Construction: TBD
Capital Project No.: CP_86474
Current Phase: Ongoing Development

Rfurb-Variou 1st District Graffiti Prevention Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	165,000	30,000	135,000	60,000	75,000	75,000	(60,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	35,000	7,000	28,000	20,000	8,000	8,000	(20,000)
Total Financing Requirements:	\$ 200,000	\$ 37,000	\$ 163,000	\$ 80,000	\$ 83,000	\$ 83,000	\$(80,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 200,000	\$ 37,000	\$ 163,000	\$ 80,000	\$ 83,000	\$ 83,000	\$(80,000)
Total Available Financing:	\$ 200,000	\$ 37,000	\$ 163,000	\$ 80,000	\$ 83,000	\$ 83,000	\$(80,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Various 2nd District Projects
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Variou 2nd District Graffiti Prevention
 Capital Project No.: CP_86411
 Current Phase: Ongoing Development

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

Rfurb-Variou 2nd District Graffiti Prevention Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	180,000	130,000	50,000	0	50,000	50,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	20,000	11,000	9,000	0	9,000	9,000	0
Total Financing Requirements:	\$ 200,000	\$ 141,000	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 200,000	\$ 141,000	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0
Total Available Financing:	\$ 200,000	\$ 141,000	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Various 2nd District Projects **Phase Completion Dates:** Development: Ongoing
Supervisorial District: Second Supervisorial District Design: TBD
Project Name: Rfurb-Variou 2nd District Roofs Construction: TBD
Capital Project No.: CP_86756
Current Phase: Ongoing Development

Rfurb-Variou 2nd District Roofs Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,892,000	1,000	1,891,000	0	1,891,000	1,891,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,892,000	\$ 1,000	\$ 1,891,000	\$ 0	\$ 1,891,000	\$ 1,891,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 410,000	\$ 0	\$ 410,000	\$ 0	\$ 410,000	\$ 410,000	\$ 0
Reg Park and Open Space Dt/CP	967,000	0	967,000	0	967,000	967,000	0
Total Available Financing:	\$ 1,377,000	\$ 0	\$ 1,377,000	\$ 0	\$ 1,377,000	\$ 1,377,000	\$ 0
Net County Cost:	\$ 515,000	\$ 1,000	\$ 514,000	\$ 0	\$ 514,000	\$ 514,000	\$ 0





Location: Various 5th District Projects
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Variou 5th District General Improvements
 Capital Project No.: CP_86412
 Current Phase: Ongoing Development

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

Rfurb-Variou 5th District General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	160,000	10,768	149,000	0	149,000	149,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	40,000	638	39,000	0	39,000	39,000	0
Total Financing Requirements:	\$ 200,000	\$ 11,406	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 200,000	\$ 11,406	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
Total Available Financing:	\$ 200,000	\$ 11,406	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Placerita Canyon Natural Area
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Walker Cabin Roof
 Capital Project No.: CP_86569
 Current Phase: Construction

Phase Completion Dates: Development: March 2004
 Design: May 2006
 Construction: October 2007

Rfurb-Walker Cabin Roof Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	133,000	0	75,000	0	133,000	133,000	58,000
Development	0	0	0	0	0	0	0
Plans & Specifications	9,000	4,000	5,861	5,000	0	0	(5,861)
Consultant Services	2,000	0	2,000	0	2,000	2,000	0
Jurisdictional Review / Plan Check / Permits	2,000	0	1,100	1,000	1,000	1,000	(100)
County Services	12,000	1,000	11,039	6,000	5,000	5,000	(6,039)
Total Financing Requirements:	\$ 158,000	\$ 5,000	\$ 95,000	\$ 12,000	\$ 141,000	\$ 141,000	\$ 46,000
Available Financing:							
State-Prop 12/CP	\$ 100,000	\$ 5,000	\$ 95,000	\$ 12,000	\$ 83,000	\$ 83,000	(12,000)
Operating Transfer In/CP	58,000	0	0	0	58,000	58,000	58,000
Total Available Financing:	\$ 158,000	\$ 5,000	\$ 95,000	\$ 12,000	\$ 141,000	\$ 141,000	\$ 46,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Placerita Canyon Natural Area
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Water System
 Capital Project No.: CP_86570
 Current Phase: Construction

Phase Completion Dates: Development: March 2004
 Design: May 2006
 Construction: October 2007

Rfurb-Water System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	289,000	0	188,000	14,000	275,000	275,000	87,000
Development	0	0	0	0	0	0	0
Plans & Specifications	25,000	13,000	12,000	12,000	0	0	(12,000)
Consultant Services	4,000	0	4,000	0	4,000	4,000	0
Jurisdictional Review / Plan Check / Permits	8,000	3,000	5,000	3,000	2,000	2,000	(3,000)
County Services	35,000	5,000	30,000	16,000	14,000	14,000	(16,000)
Total Financing Requirements:	\$ 361,000	\$ 21,000	\$ 239,000	\$ 45,000	\$ 295,000	\$ 295,000	\$ 56,000
Available Financing:							
State-Prop 12/CP	\$ 250,000	\$ 21,000	\$ 229,000	\$ 45,000	\$ 184,000	\$ 184,000	\$ (45,000)
Operating Transfer In/CP	101,000	0	0	0	101,000	101,000	101,000
Total Available Financing:	\$ 351,000	\$ 21,000	\$ 229,000	\$ 45,000	\$ 285,000	\$ 285,000	\$ 56,000
Net County Cost:	\$ 10,000	\$ 0	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0

Location: Ladera Park
 Supervisorial District: Second Supervisorial District
 Project Name: Senior Center
 Capital Project No.: CP_69244
 Current Phase: Construction

Phase Completion Dates: Development: July 2004
 Design: March 2006
 Construction: December 2007

Senior Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,786,000	0	1,904,000	2,786,000	0	0	(1,904,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	372,000	75,000	197,000	60,000	237,000	237,000	40,000
Consultant Services	111,000	0	54,000	50,000	61,000	61,000	7,000
Jurisdictional Review / Plan Check / Permits	74,000	2,000	80,000	2,000	70,000	70,000	(10,000)
County Services	372,000	234,000	174,000	102,000	36,000	36,000	(138,000)
Total Financing Requirements:	\$ 3,715,000	\$ 311,000	\$ 2,409,000	\$ 3,000,000	\$ 404,000	\$ 404,000	\$ (2,005,000)
Available Financing:							
State-Prop 12/CP	\$ 1,645,000	\$ 230,000	\$ 1,415,000	\$ 1,415,000	\$ 0	\$ 0	\$ (1,415,000)
Operating Transfer In/CP	1,215,000	0	0	811,000	404,000	404,000	404,000
Reg Park and Open Space DI/CP	766,000	72,000	694,000	694,000	0	0	(694,000)
Charges for Svs Quimby/CP	89,000	9,000	80,000	80,000	0	0	(80,000)
Total Available Financing:	\$ 3,715,000	\$ 311,000	\$ 2,189,000	\$ 3,000,000	\$ 404,000	\$ 404,000	\$ (1,785,000)
Net County Cost:	\$ 0	\$ 0	\$ 220,000	\$ 0	\$ 0	\$ 0	\$ (220,000)





Location: Potrero Heights Park
 Supervisorial District: First Supervisorial District
 Project Name: Senior Center
 Capital Project No.: CP_77434
 Current Phase: Cancellation

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

Senior Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,275,000	0	1,275,000	0	0	0	(1,275,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	170,000	0	170,000	0	0	0	(170,000)
Consultant Services	51,000	0	51,000	0	0	0	(51,000)
Jurisdictional Review / Plan Check / Permits	34,000	0	34,000	0	0	0	(34,000)
County Services	170,000	0	170,000	0	0	0	(170,000)
Total Financing Requirements:	\$ 1,700,000	\$ 0	\$ 1,700,000	\$ 0	\$ 0	\$ 0	(1,700,000)
Net County Cost:	\$ 1,700,000	\$ 0	\$ 1,700,000	\$ 0	\$ 0	\$ 0	(1,700,000)

Location: William Steinmetz Park
 Supervisorial District: Fourth Supervisorial District
 Project Name: Senior Center Expansion
 Capital Project No.: CP_77098
 Current Phase: Completion

Phase Completion Dates: Development: August 2005
 Design: August 2005
 Construction: November 2005

Senior Center Expansion Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,220,000	1,047,000	162,528	259,528	0	0	(162,528)
Development	0	0	0	0	0	0	0
Plans & Specifications	44,000	44,000	0	0	0	0	0
Consultant Services	26,000	26,000	6,275	6,275	0	0	(6,275)
Jurisdictional Review / Plan Check / Permits	6,000	6,000	2,728	2,728	0	0	(2,728)
County Services	274,000	274,000	33,469	37,469	0	0	(33,469)
Total Financing Requirements:	\$ 1,570,000	\$ 1,397,000	\$ 205,000	\$ 306,000	\$ 0	\$ 0	\$ (205,000)
Available Financing:							
State-Proposition 40/CP	\$ 551,000	\$ 459,000	\$ 0	\$ 57,000	\$ 0	\$ 0	\$ 0
Hsng & Com Dev Act/CP	774,000	860,000	86,000	0	0	0	(86,000)
Operating Transfer In/CP	30,000	0	0	30,000	0	0	0
Other Miscellaneous/CP	0	0	0	0	0	0	0
Reg Park and Open Space Dt/CP	0	0	0	0	0	0	0
Charges for Svs Quimby/CP	15,000	0	0	15,000	0	0	0
Total Available Financing:	\$ 1,370,000	\$ 1,319,000	\$ 86,000	\$ 102,000	\$ 0	\$ 0	\$ (86,000)
Net County Cost:	\$ 200,000	\$ 78,000	\$ 119,000	\$ 204,000	\$ 0	\$ 0	\$ (119,000)



Location: Hollywood Bowl
 Supervisorial District: Third Supervisorial District
 Project Name: Shell and Under Stage Replacement
 Capital Project No.: CP_77090
 Current Phase: Construction

Phase Completion Dates: Development: June 2002
 Design: September 2004
 Construction: August 2007

Shell and Under Stage Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	637,000	438,000	11,124	9,000	328,000	328,000	316,876
Development	0	0	281,876	0	0	0	(281,876)
Plans & Specifications	17,000	17,000	0	0	0	0	0
Consultant Services	150,000	101,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	10,000	0	0	0	0	0	0
County Services	155,000	120,000	0	0	0	0	0
Total Financing Requirements:	\$ 969,000	\$ 676,000	\$ 293,000	\$ 9,000	\$ 328,000	\$ 328,000	\$ 35,000
Net County Cost:	\$ 969,000	\$ 676,000	\$ 293,000	\$ 9,000	\$ 328,000	\$ 328,000	\$ 35,000



Location: Ruben Ingold Park **Phase Completion Dates:** Development: July 2006
Supervisorial District: Second Supervisorial District Design: March 2007
Project Name: Slope Stabilization Construction: October 2008
Capital Project No.: CP_69199
Current Phase: Development

Slope Stabilization Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,616,000	0	698,000	0	1,616,000	1,616,000	918,000
Development	0	0	0	0	0	0	0
Plans & Specifications	156,000	55,000	10,000	90,000	11,000	11,000	1,000
Consultant Services	65,000	0	0	0	65,000	65,000	65,000
Jurisdictional Review / Plan Check / Permits	43,000	0	10,000	10,000	43,000	43,000	33,000
County Services	275,000	129,000	71,000	100,000	36,000	36,000	(35,000)
Total Financing Requirements:	\$ 2,155,000	\$ 184,000	\$ 789,000	\$ 200,000	\$ 1,771,000	\$ 1,771,000	\$ 982,000
Available Financing:							
Operating Transfer In/CP	\$ 2,051,000	\$ 135,000	\$ 734,000	\$ 145,000	\$ 1,771,000	\$ 1,771,000	\$ 1,037,000
Total Available Financing:	\$ 2,051,000	\$ 135,000	\$ 734,000	\$ 145,000	\$ 1,771,000	\$ 1,771,000	\$ 1,037,000
Net County Cost:	\$ 104,000	\$ 49,000	\$ 55,000	\$ 55,000	\$ 0	\$ 0	(55,000)





Location: Descanso Gardens
 Supervisorial District: Fifth Supervisorial District
 Project Name: Slope Stabilization
 Capital Project No.: CP_69202
 Current Phase: Completion

Phase Completion Dates: Development: July 2004
 Design: November 2004
 Construction: June 2006

Slope Stabilization Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	115,000	0	637,500	115,000	0	0	(637,500)
Development	0	0	0	0	0	0	0
Plans & Specifications	57,000	57,000	65,000	0	0	0	(65,000)
Consultant Services	0	0	22,500	0	0	0	(22,500)
Jurisdictional Review / Plan Check / Permits	3,000	0	3,000	3,000	0	0	(3,000)
County Services	133,000	32,000	33,000	101,000	0	0	(33,000)
Total Financing Requirements:	\$ 308,000	\$ 89,000	\$ 761,000	\$ 219,000	\$ 0	\$ 0	\$ (761,000)
Available Financing:							
Operating Transfer In/CP	\$ 308,000	\$ 89,000	\$ 761,000	\$ 219,000	\$ 0	\$ 0	\$ (761,000)
Total Available Financing:	\$ 308,000	\$ 89,000	\$ 761,000	\$ 219,000	\$ 0	\$ 0	\$ (761,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Earvin "Magic" Johnson Recreation Area
 Supervisorial District: Second Supervisorial District
 Project Name: Soccer Field
 Capital Project No.: CP_68952
 Current Phase: Completion

Phase Completion Dates: Development: February 2006
 Design: February 2006
 Construction: December 2006

Soccer Field Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	952,000	25,000	927,000	927,000	0	0	(927,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	136,000	67,000	69,000	69,000	0	0	(69,000)
Consultant Services	27,000	0	27,200	27,000	0	0	(27,200)
Jurisdictional Review / Plan Check / Permits	41,000	2,000	38,800	39,000	0	0	(38,800)
County Services	204,000	38,000	166,000	166,000	0	0	(166,000)
Total Financing Requirements:	\$ 1,360,000	\$ 132,000	\$ 1,228,000	\$ 1,228,000	\$ 0	\$ 0	\$ (1,228,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 1,360,000	\$ 132,000	\$ 1,228,000	\$ 1,228,000	\$ 0	\$ 0	(1,228,000)
Total Available Financing:	\$ 1,360,000	\$ 132,000	\$ 1,228,000	\$ 1,228,000	\$ 0	\$ 0	(1,228,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Kenneth Hahn Recreation Area
 Supervisorial District: Second Supervisorial District
 Project Name: Soccer Field
 Capital Project No.: CP_77032
 Current Phase: Construction

Phase Completion Dates: Development: April 2002
 Design: May 2002
 Construction: December 2006

Soccer Field Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,620,000	2,617,000	3,000	54,000	220,000	220,000	217,000
Development	0	0	0	0	0	0	0
Plans & Specifications	330,000	328,000	2,000	0	0	0	(2,000)
Consultant Services	270,000	268,000	2,000	0	0	0	(2,000)
Jurisdictional Review / Plan Check / Permits	27,000	27,000	0	0	0	0	0
County Services	754,000	487,000	267,000	0	0	0	(267,000)
Total Financing Requirements:	\$ 4,001,000	\$ 3,727,000	\$ 274,000	\$ 54,000	\$ 220,000	\$ 220,000	\$ (54,000)
Available Financing:							
State-Prop 12/CP	\$ 140,000	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reg Park and Open Space Dt/CP	2,461,000	2,362,000	99,000	54,000	45,000	45,000	(54,000)
Total Available Financing:	\$ 2,601,000	\$ 2,502,000	\$ 99,000	\$ 54,000	\$ 45,000	\$ 45,000	\$ (54,000)
Net County Cost:	\$ 1,400,000	\$ 1,225,000	\$ 175,000	\$ 0	\$ 175,000	\$ 175,000	\$ 0

Location: Tesoro Park
 Supervisorial District: Fifth Supervisorial District
 Project Name: Soccer Field
 Capital Project No.: CP_69540
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Soccer Field Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	750,000	0	0	0	750,000	750,000	750,000
Development	0	0	0	0	0	0	0
Plans & Specifications	100,000	0	0	0	100,000	100,000	100,000
Consultant Services	30,000	0	0	0	30,000	30,000	30,000
Jurisdictional Review / Plan Check / Permits	20,000	0	0	0	20,000	20,000	20,000
County Services	100,000	0	0	0	100,000	100,000	100,000
Total Financing Requirements:	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Available Financing:							
Charges for Svs Quimby/CP	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Available Financing:	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Soccer Field
 Capital Project No.: CP_69241
 Current Phase: Development

Phase Completion Dates: Development: July 2003
 Design: TBD
 Construction: TBD

Soccer Field Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	372,000	0	372,000	0	372,000	372,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	53,000	0	53,000	0	53,000	53,000	0
Consultant Services	27,000	0	27,000	0	27,000	27,000	0
Jurisdictional Review / Plan Check / Permits	22,000	0	27,000	0	22,000	22,000	(5,000)
County Services	53,000	0	53,000	0	53,000	53,000	0
Total Financing Requirements:	\$ 527,000	\$ 0	\$ 532,000	\$ 0	\$ 527,000	\$ 527,000	\$ (5,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 527,000	\$ 0	\$ 532,000	\$ 0	\$ 527,000	\$ 527,000	\$ (5,000)
Total Available Financing:	\$ 527,000	\$ 0	\$ 532,000	\$ 0	\$ 527,000	\$ 527,000	\$ (5,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Valleydale Park
 Supervisorial District: First Supervisorial District
 Project Name: Splash Pad
 Capital Project No.: CP_69245
 Current Phase: Completion

Phase Completion Dates: Development: October 2004
 Design: October 2004
 Construction: August 2005

Splash Pad Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	350,000	326,000	24,000	24,000	0	0	(24,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 350,000	\$ 326,000	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ (24,000)
Available Financing:							
State-Proposition 40/CP	\$ 336,000	\$ 326,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	(10,000)
Total Available Financing:	\$ 336,000	\$ 326,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	(10,000)
Net County Cost:	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0	\$ 0	(14,000)



Location: Dalton County Park
 Supervisorial District: First Supervisorial District
 Project Name: Splash Pad
 Capital Project No.: CP_69493
 Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: January 2006
 Construction: December 2006

Splash Pad Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	290,000	0	350,000	290,000	0	0	(350,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	60,000	0	0	30,000	30,000	30,000	30,000
Total Financing Requirements:	\$ 350,000	\$ 0	\$ 350,000	\$ 320,000	\$ 30,000	\$ 30,000	\$ (320,000)
Net County Cost:	\$ 350,000	\$ 0	\$ 350,000	\$ 320,000	\$ 30,000	\$ 30,000	\$ (320,000)



Location: Walnut Nature Park
 Supervisorial District: First Supervisorial District
 Project Name: Splash Pad
 Capital Project No.: CP_69499
 Current Phase: Cancellation

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

Splash Pad Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	300,000	0	0	0	(300,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	50,000	0	0	0	(50,000)
Total Financing Requirements:	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	(350,000)
Net County Cost:	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	(350,000)





Location: Sunshine Local Park
 Supervisorial District: First Supervisorial District
 Project Name: Splash Pad
 Capital Project No.: CP_69498
 Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: January 2006
 Construction: December 2006

Splash Pad Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	300,000	0	300,000	300,000	0	0	(300,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	50,000	0	50,000	30,000	20,000	20,000	(30,000)
Total Financing Requirements:	\$ 350,000	\$ 0	\$ 350,000	\$ 330,000	\$ 20,000	\$ 20,000	\$ (330,000)
Net County Cost:	\$ 350,000	\$ 0	\$ 350,000	\$ 330,000	\$ 20,000	\$ 20,000	\$ (330,000)

Location: Bassett County Park
 Supervisorial District: First Supervisorial District
 Project Name: Splash Pad and Synthetic Soccer Field
 Capital Project No.: CP_69491
 Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: January 2006
 Construction: December 2006

Splash Pad and Synthetic Soccer Field Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,250,000	0	1,250,000	330,000	920,000	920,000	(330,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	120,000	0	120,000	0	120,000	120,000	0
Consultant Services	36,000	0	36,000	0	36,000	36,000	0
Jurisdictional Review / Plan Check / Permits	24,000	0	24,000	0	24,000	24,000	0
County Services	120,000	0	120,000	10,000	110,000	110,000	(10,000)
Total Financing Requirements:	\$ 1,550,000	\$ 0	\$ 1,550,000	\$ 340,000	\$ 1,210,000	\$ 1,210,000	\$ (340,000)
Available Financing:							
State-Prop 12/CP	\$ 520,000	\$ 0	\$ 0	\$ 340,000	\$ 180,000	\$ 180,000	\$ 180,000
Total Available Financing:	\$ 520,000	\$ 0	\$ 0	\$ 340,000	\$ 180,000	\$ 180,000	\$ 180,000
Net County Cost:	\$ 1,030,000	\$ 0	\$ 1,550,000	\$ 0	\$ 1,030,000	\$ 1,030,000	\$ (520,000)





Location: Rimgrove County Park
 Supervisorial District: First Supervisorial District
 Project Name: Splash Pads
 Capital Project No.: CP_69495
 Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: January 2006
 Construction: December 2006

Splash Pads Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	350,000	0	350,000	340,000	10,000	10,000	(340,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 350,000	\$ 0	\$ 350,000	\$ 340,000	\$ 10,000	\$ 10,000	\$ (340,000)
Net County Cost:	\$ 350,000	\$ 0	\$ 350,000	\$ 340,000	\$ 10,000	\$ 10,000	\$ (340,000)

Location: Allen J. Martin Park
 Supervisorial District: First Supervisorial District
 Project Name: Splash Pads
 Capital Project No.: CP_69494
 Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: January 2006
 Construction: December 2006

Splash Pads Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	350,000	0	350,000	318,000	32,000	32,000	(318,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 350,000	\$ 0	\$ 350,000	\$ 318,000	\$ 32,000	\$ 32,000	\$(318,000)
Net County Cost:	\$ 350,000	\$ 0	\$ 350,000	\$ 318,000	\$ 32,000	\$ 32,000	\$(318,000)





Location: Amelia Mayberry Park
 Supervisorial District: First Supervisorial District
 Project Name: Splash Pads
 Capital Project No.: CP_69513
 Current Phase: Construction

Phase Completion Dates: Development: September 2005
 Design: January 2006
 Construction: December 2006

Splash Pads Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	300,000	0	0	0	300,000	300,000	300,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	50,000	0	0	0	50,000	50,000	50,000
Total Financing Requirements:	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 350,000
Net County Cost:	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 350,000

Location: Ladera Park
 Supervisorial District: Second Supervisorial District
 Project Name: Sport Field Lighting
 Capital Project No.: CP_69536
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Sport Field Lighting Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	169,000	0	0	0	169,000	169,000	169,000
Development	0	0	0	0	0	0	0
Plans & Specifications	20,000	0	0	0	20,000	20,000	20,000
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	31,000	0	0	0	31,000	31,000	31,000
Total Financing Requirements:	\$ 220,000	\$ 0	\$ 0	\$ 0	\$ 220,000	\$ 220,000	\$ 220,000
Net County Cost:	\$ 220,000	\$ 0	\$ 0	\$ 0	\$ 220,000	\$ 220,000	\$ 220,000





Location: Rimgrove County Park
 Supervisorial District: First Supervisorial District
 Project Name: Storage Area
 Capital Project No.: CP_69474
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Storage Area Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	144,750	0	145,000	0	145,000	145,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	19,300	0	19,000	0	19,000	19,000	0
Consultant Services	5,790	0	6,000	0	6,000	6,000	0
Jurisdictional Review / Plan Check / Permits	3,860	0	4,000	0	4,000	4,000	0
County Services	17,300	0	19,000	0	17,000	17,000	(2,000)
Total Financing Requirements:	\$ 191,000	\$ 0	\$ 193,000	\$ 0	\$ 191,000	\$ 191,000	\$ (2,000)
Available Financing:							
State-Proposition 40/CP	\$ 185,000	\$ 0	\$ 185,000	\$ 0	\$ 185,000	\$ 185,000	0
Total Available Financing:	\$ 185,000	\$ 0	\$ 185,000	\$ 0	\$ 185,000	\$ 185,000	0
Net County Cost:	\$ 6,000	\$ 0	\$ 8,000	\$ 0	\$ 6,000	\$ 6,000	\$ (2,000)

Location: Castaic Lake Recreation Area
 Supervisorial District: Fifth Supervisorial District
 Project Name: Swim Beach Stabilization
 Capital Project No.: CP_77115
 Current Phase: Development

Phase Completion Dates: Development: July 2002
 Design: TBD
 Construction: TBD

Swim Beach Stabilization Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	364,000	0	364,000	0	364,000	364,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	52,000	38,000	14,000	0	14,000	14,000	0
Consultant Services	10,000	0	10,000	0	10,000	10,000	0
Jurisdictional Review / Plan Check / Permits	16,000	0	16,000	0	16,000	16,000	0
County Services	78,000	0	78,000	0	78,000	78,000	0
Total Financing Requirements:	\$ 520,000	\$ 38,000	\$ 482,000	\$ 0	\$ 482,000	\$ 482,000	0
Available Financing:							
State-Prop 12/CP	\$ 500,000	\$ 38,000	\$ 462,000	\$ 0	\$ 462,000	\$ 462,000	0
Total Available Financing:	\$ 500,000	\$ 38,000	\$ 462,000	\$ 0	\$ 462,000	\$ 462,000	0
Net County Cost:	\$ 20,000	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 20,000	0





Location: Franklin D. Roosevelt Park
 Supervisorial District: First Supervisorial District
 Project Name: Synthetic Soccer Field
 Capital Project No.: CP_69496
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Synthetic Soccer Field Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,800,000	0	840,000	0	1,800,000	1,800,000	960,000
Development	0	0	0	0	0	0	0
Plans & Specifications	234,000	0	120,000	234,000	0	0	(120,000)
Consultant Services	66,000	0	60,000	4,000	56,000	56,000	(4,000)
Jurisdictional Review / Plan Check / Permits	60,000	0	60,000	0	60,000	60,000	0
County Services	240,000	0	120,000	0	246,000	246,000	126,000
Total Financing Requirements:	\$ 2,400,000	\$ 0	\$ 1,200,000	\$ 238,000	\$ 2,162,000	\$ 2,162,000	\$ 962,000
Available Financing:							
Operating Transfer In/CP	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Total Available Financing:	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Net County Cost:	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 238,000	\$ 962,000	\$ 962,000	\$ (238,000)

Location: Belvedere Community Regional County Park
Supervisorial District: First Supervisorial District
Project Name: Synthetic Soccer Field
Capital Project No.: CP_69492
Current Phase: Development

Phase Completion Dates: Development: September 2005
 Design: TBD
 Construction: TBD

Synthetic Soccer Field Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	2,000,000	0	900,000	0	2,000,000	2,000,000	1,100,000
Development	0	0	0	0	0	0	0
Plans & Specifications	200,000	0	120,000	163,000	37,000	37,000	(83,000)
Consultant Services	100,000	0	36,000	4,000	96,000	96,000	60,000
Jurisdictional Review / Plan Check / Permits	50,000	0	24,000	0	50,000	50,000	26,000
County Services	310,000	0	120,000	0	310,000	310,000	190,000
Total Financing Requirements:	\$ 2,660,000	\$ 0	\$ 1,200,000	\$ 167,000	\$ 2,493,000	\$ 2,493,000	\$ 1,293,000
Available Financing:							
Operating Transfer In/CP	\$ 1,460,000	\$ 0	\$ 0	\$ 0	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000
Total Available Financing:	\$ 1,460,000	\$ 0	\$ 0	\$ 0	\$ 1,460,000	\$ 1,460,000	\$ 1,460,000
Net County Cost:	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 167,000	\$ 1,033,000	\$ 1,033,000	\$ (167,000)





Location: 96th Street Trail
 Supervisorial District: Fifth Supervisorial District
 Project Name: Trail Acquisition
 Capital Project No.: CP_68950
 Current Phase: Acquisition

Phase Completion Dates: Development: July 2000
 Design: Not Applicable
 Construction: Not Applicable

Trail Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 87,000	\$ 0	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	13,000	13,000	0	0	0	0	0
Total Financing Requirements:	\$ 100,000	\$ 13,000	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 100,000	\$ 13,000	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
Total Available Financing:	\$ 100,000	\$ 13,000	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Calabasas Peak
 Supervisorial District: Third Supervisorial District
 Project Name: Trail Acquisition
 Capital Project No.: CP_69227
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Trail Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
Available Financing:							
State-Other/CP	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
Total Available Financing:	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Cold Creek Canyon Trail
 Supervisorial District: Third Supervisorial District
 Project Name: Trail Acquisition
 Capital Project No.: CP_69196
 Current Phase: Acquisition

Phase Completion Dates: Development: July 2005
 Design: Not Applicable
 Construction: Not Applicable

Trail Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 300,000	\$ 250,000	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 300,000	\$ 250,000	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
Available Financing:							
State-Other/CP	\$ 300,000	\$ 250,000	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
State-Proposition 40/CP	0	0	1,000	0	0	0	(1,000)
Total Available Financing:	\$ 300,000	\$ 250,000	\$ 51,000	\$ 0	\$ 50,000	\$ 50,000	\$ (1,000)
Net County Cost:	\$ 0	\$ 0	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 1,000

Location: Vasquez Rocks Natural Area
 Supervisorial District: Fifth Supervisorial District
 Project Name: Trail Development
 Capital Project No.: CP_69277
 Current Phase: Development

Phase Completion Dates: Development: February 2005
 Design: TBD
 Construction: TBD

Trail Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	56,000	0	56,000	0	56,000	56,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 56,000	\$ 0	\$ 56,000	\$ 0	\$ 56,000	\$ 56,000	\$ 0
Available Financing:							
State-Other/CP	\$ 0	\$ 0	\$ 56,000	\$ 0	\$ 56,000	\$ 56,000	\$ 0
State-Prop 12/CP	56,000	0	0	0	0	0	0
Total Available Financing:	\$ 56,000	\$ 0	\$ 56,000	\$ 0	\$ 56,000	\$ 56,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Rio Hondo River Trail
 Supervisorial District: First Supervisorial District
 Project Name: Trail Development
 Capital Project No.: CP_69278
 Current Phase: Development

Phase Completion Dates: Development: February 2005
 Design: TBD
 Construction: TBD

Trail Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	150,000	0	150,000	0	150,000	150,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	20,000	0	20,000	0	20,000	20,000	0
Consultant Services	6,000	0	6,000	0	6,000	6,000	0
Jurisdictional Review / Plan Check / Permits	4,000	0	4,000	0	4,000	4,000	0
County Services	20,000	0	20,000	0	20,000	20,000	0
Total Financing Requirements:	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
Available Financing:							
State-Other/CP	\$ 160,000	\$ 0	\$ 160,000	\$ 0	\$ 160,000	\$ 160,000	\$ 0
Other Miscellaneous/CP	40,000	0	40,000	0	40,000	40,000	0
Total Available Financing:	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Mission Canyon Trail
 Supervisorial District: Third Supervisorial District
 Project Name: Trail Development and Improvements
 Capital Project No.: CP_77389
 Current Phase: Development

Phase Completion Dates: Development: July 1999
 Design: TBD
 Construction: TBD

Trail Development and Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,258,000	0	1,258,000	0	1,258,000	1,258,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	168,000	0	168,000	0	168,000	168,000	0
Consultant Services	50,000	0	50,000	0	50,000	50,000	0
Jurisdictional Review / Plan Check / Permits	34,000	0	34,000	0	34,000	34,000	0
County Services	168,000	0	168,000	0	168,000	168,000	0
Total Financing Requirements:	\$ 1,678,000	\$ 0	\$ 1,678,000	\$ 0	\$ 1,678,000	\$ 1,678,000	\$ 0
Available Financing:							
State-Prop 12/CP	\$ 182,000	\$ 0	\$ 182,000	\$ 0	\$ 0	\$ 0	(182,000)
Other Miscellaneous/CP	846,000	0	846,000	0	846,000	846,000	0
Reg Park and Open Space DI/CP	0	0	0	0	182,000	182,000	182,000
Total Available Financing:	\$ 1,028,000	\$ 0	\$ 1,028,000	\$ 0	\$ 1,028,000	\$ 1,028,000	\$ 0
Net County Cost:	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 0





Location: Arrastre Canyon Trail
 Supervisorial District: Fifth Supervisorial District
 Project Name: Trail Staging Area Construction
 Capital Project No.: CP_69192
 Current Phase: Development

Phase Completion Dates: Development: July 2000
 Design: TBD
 Construction: TBD

Trail Staging Area Construction Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	101,000	7,000	94,000	0	94,000	94,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	31,000	31,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 132,000	\$ 38,000	\$ 94,000	\$ 0	\$ 94,000	\$ 94,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 132,000	\$ 38,000	\$ 94,000	\$ 0	\$ 94,000	\$ 94,000	\$ 0
Total Available Financing:	\$ 132,000	\$ 38,000	\$ 94,000	\$ 0	\$ 94,000	\$ 94,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Indian Falls Trail
 Supervisorial District: Fifth Supervisorial District
 Project Name: Trails Acquisition
 Capital Project No.: CP_77489
 Current Phase: Acquisition

Phase Completion Dates: Development: July 2005
 Design: Not Applicable
 Construction: Not Applicable

Trails Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 95,000	\$ 0	\$ 100,000	\$ 0	\$ 95,000	\$ 95,000	\$ (5,000)
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	5,000	0	0	0	5,000	5,000	5,000
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Available Financing:							
Charges for Svs Quimby/CP	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: North County
 Supervisorial District: Fifth Supervisorial District
 Project Name: Trails Development
 Capital Project No.: CP_69479
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Trails Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	74,000	0	74,000	0	74,000	74,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	10,000	0	10,000	0	10,000	10,000	0
Consultant Services	3,000	0	3,000	0	3,000	3,000	0
Jurisdictional Review / Plan Check / Permits	2,000	0	2,000	0	2,000	2,000	0
County Services	9,000	0	9,000	0	9,000	9,000	0
Total Financing Requirements:	\$ 98,000	\$ 0	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 98,000	\$ 0	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	0
Total Available Financing:	\$ 98,000	\$ 0	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Whittier Narrows Recreation Area
 Supervisorial District: First Supervisorial District
 Project Name: Urban Forestation
 Capital Project No.: CP_69477
 Current Phase: Development

Phase Completion Dates: Development: July 2005
 Design: TBD
 Construction: TBD

Urban Forestation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	285,600	0	285,600	0	285,600	285,600	0
Development	0	0	0	0	0	0	0
Plans & Specifications	40,800	0	40,800	0	40,800	40,800	0
Consultant Services	425,000	0	425,000	416,000	9,000	9,000	(416,000)
Jurisdictional Review / Plan Check / Permits	40,800	0	40,800	0	40,800	40,800	0
County Services	40,800	0	40,800	0	40,800	40,800	0
Total Financing Requirements:	\$ 833,000	\$ 0	\$ 833,000	\$ 416,000	\$ 417,000	\$ 417,000	\$ (416,000)
Available Financing:							
State-Prop 12/CP	\$ 833,000	\$ 0	\$ 833,000	\$ 416,000	\$ 417,000	\$ 417,000	\$ (416,000)
Total Available Financing:	\$ 833,000	\$ 0	\$ 833,000	\$ 416,000	\$ 417,000	\$ 417,000	\$ (416,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Valleydale Park
 Supervisorial District: First Supervisorial District
 Project Name: Valleydale New Recreation Building
 Capital Project No.: CP_77393
 Current Phase: Completion

Phase Completion Dates: Development: October 2003
 Design: December 2004
 Construction: August 2005

Valleydale New Recreation Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	(2,000)	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 0	\$ 0	\$ 0	\$ (2,000)	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ (2,000)	\$ 0	\$ 0	\$ 0

Location: Various 1st District Projects **Phase Completion Dates:** Development: Ongoing
Supervisorial District: First Supervisorial District Design: TBD
Project Name: Various 1st District Improvements Construction: TBD
Capital Project No.: CP_77108
Current Phase: Ongoing Development

Various 1st District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	870,000	0	870,000	0	870,000	870,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 870,000	\$ 0	\$ 870,000	\$ 0	\$ 870,000	\$ 870,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 870,000	\$ 0	\$ 870,000	\$ 0	\$ 870,000	\$ 870,000	\$ 0
Total Available Financing:	\$ 870,000	\$ 0	\$ 870,000	\$ 0	\$ 870,000	\$ 870,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Various 1st District Projects
 Supervisorial District: First Supervisorial District
 Project Name: Various 1st District Park Development
 Capital Project No.: CP_77120
 Current Phase: Ongoing Development

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

Various 1st District Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	35,000	0	27,000	0	35,000	35,000	8,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 35,000	\$ 0	\$ 27,000	\$ 0	\$ 35,000	\$ 35,000	\$ 8,000
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 35,000	\$ 0	\$ 27,000	\$ 0	\$ 35,000	\$ 35,000	\$ 8,000
Total Available Financing:	\$ 35,000	\$ 0	\$ 27,000	\$ 0	\$ 35,000	\$ 35,000	\$ 8,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Various 2nd District Projects
 Supervisorial District: Second Supervisorial District
 Project Name: Various 2nd District Improvements
 Capital Project No.: CP_77109
 Current Phase: Ongoing Development

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

Various 2nd District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,009,000	0	1,097,000	0	1,009,000	1,009,000	(88,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,009,000	\$ 0	\$ 1,097,000	\$ 0	\$ 1,009,000	\$ 1,009,000	\$ (88,000)
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 1,009,000	\$ 0	\$ 1,097,000	\$ 0	\$ 1,009,000	\$ 1,009,000	\$ (88,000)
Total Available Financing:	\$ 1,009,000	\$ 0	\$ 1,097,000	\$ 0	\$ 1,009,000	\$ 1,009,000	\$ (88,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Various 2nd District Projects
 Supervisorial District: Second Supervisorial District
 Project Name: Various 2nd District Park Development
 Capital Project No.: CP_77121
 Current Phase: Ongoing Development

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

Various 2nd District Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	21,000	0	21,000	0	21,000	21,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 21,000	\$ 0	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 21,000	\$ 0	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
Total Available Financing:	\$ 21,000	\$ 0	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Various 3rd District Projects **Phase Completion Dates:** Development: Ongoing
Supervisory District: Third Supervisory District Design: TBD
Project Name: Various 3rd District Improvements Construction: TBD
Capital Project No.: CP_77110
Current Phase: Ongoing Development

Various 3rd District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	2,439,000	0	2,439,000	0	2,439,000	2,439,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 2,439,000	0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 2,439,000	0
Total Available Financing:	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 2,439,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Various 3rd District Projects
 Supervisorial District: Third Supervisorial District
 Project Name: Various 3rd District Park Development
 Capital Project No.: CP_77122
 Current Phase: Ongoing Development

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

Various 3rd District Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,011,000	0	1,011,000	0	1,011,000	1,011,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 1,011,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 1,011,000	\$ 0
Total Available Financing:	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 1,011,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Various 4th District Projects
Supervisorial District: Fourth Supervisorial District
Project Name: Various 4th District Improvements
Capital Project No.: CP_77111
Current Phase: Ongoing Development

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

Various 4th District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	2,439,000	0	2,439,000	0	2,439,000	2,439,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 2,439,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 2,439,000	\$ 0
Total Available Financing:	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 0	\$ 2,439,000	\$ 2,439,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Various 4th District Projects
 Supervisorial District: Fourth Supervisorial District
 Project Name: Various 4th District Park Development
 Capital Project No.: CP_77123
 Current Phase: Ongoing Development

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

Various 4th District Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	516,000	0	516,000	0	516,000	516,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 516,000	\$ 0	\$ 516,000	\$ 0	\$ 516,000	\$ 516,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 516,000	\$ 0	\$ 516,000	\$ 0	\$ 516,000	\$ 516,000	\$ 0
Total Available Financing:	\$ 516,000	\$ 0	\$ 516,000	\$ 0	\$ 516,000	\$ 516,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Various 5th District Projects **Phase Completion Dates:** Development: Ongoing
Supervisorial District: Fifth Supervisorial District Design: TBD
Project Name: Various 5th District Improvements Construction: TBD
Capital Project No.: CP_77112
Current Phase: Ongoing Development

Various 5th District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,872,000	0	1,872,000	0	1,872,000	1,872,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,872,000	\$ 0	\$ 1,872,000	\$ 0	\$ 1,872,000	\$ 1,872,000	0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 1,872,000	\$ 0	\$ 1,872,000	\$ 0	\$ 1,872,000	\$ 1,872,000	0
Total Available Financing:	\$ 1,872,000	\$ 0	\$ 1,872,000	\$ 0	\$ 1,872,000	\$ 1,872,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Various 5th District Projects
 Supervisorial District: Fifth Supervisorial District
 Project Name: Various 5th District Park Development
 Capital Project No.: CP_77124
 Current Phase: Ongoing Development

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

Various 5th District Park Development Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	199,000	0	199,000	0	199,000	199,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 199,000	\$ 0	\$ 199,000	\$ 0	\$ 199,000	\$ 199,000	\$ 0
Available Financing:							
Reg Park and Open Space Dt/CP	\$ 199,000	\$ 0	\$ 199,000	\$ 0	\$ 199,000	\$ 199,000	\$ 0
Total Available Financing:	\$ 199,000	\$ 0	\$ 199,000	\$ 0	\$ 199,000	\$ 199,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: William S. Hart Regional Park
Supervisorial District: Fifth Supervisorial District
Project Name: Water Tank and Lookout Tower
Capital Project No.: CP_68954
Current Phase: Design

Phase Completion Dates: Development: October 2003
 Design: June 2006
 Construction: June 2007

Water Tank and Lookout Tower Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	984,000	42,000	272,000	0	942,000	942,000	670,000
Development	0	0	0	0	0	0	0
Plans & Specifications	131,000	15,000	13,000	0	116,000	116,000	103,000
Consultant Services	40,000	19,000	2,000	0	21,000	21,000	19,000
Jurisdictional Review / Plan Check / Permits	26,000	1,000	5,000	0	25,000	25,000	20,000
County Services	131,000	38,000	0	0	93,000	93,000	93,000
Total Financing Requirements:	\$ 1,312,000	\$ 115,000	\$ 292,000	\$ 0	\$ 1,197,000	\$ 1,197,000	\$ 905,000
Available Financing:							
Operating Transfer In/CP	\$ 905,000	\$ 0	\$ 0	\$ 0	\$ 905,000	\$ 905,000	\$ 905,000
Reg Park and Open Space Dt/CP	407,000	115,000	292,000	0	292,000	292,000	0
Total Available Financing:	\$ 1,312,000	\$ 115,000	\$ 292,000	\$ 0	\$ 1,197,000	\$ 1,197,000	\$ 905,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: La Sierra Canyon
 Supervisorial District: Third Supervisorial District
 Project Name: Wetland Acquisition
 Capital Project No.: CP_77418
 Current Phase: Acquisition

Phase Completion Dates: Development: July 2003
 Design: Not Applicable
 Construction: Not Applicable

Wetland Acquisition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 204,000	\$ 204,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	2,000	2,000	0	0	0	0	0
Total Financing Requirements:	\$ 206,000	\$ 206,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available Financing:							
State-Other/CP	\$ 206,000	\$ 207,000	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
Total Available Financing:	\$ 206,000	\$ 207,000	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
Net County Cost:	\$ 0	\$ (1,000)	\$ (1,000)	\$ 0	\$ 0	\$ 0	\$ 1,000

Department: Probation

Department Budget Request:

Funded:	\$	19,201,000
Unfunded:		45,500,000
Total:	\$	64,701,000

Summary of Funded Projects:

Total Number of Projects:	13
Number of Projects in:	
Completion:	7
Construction:	1
Design:	2
Development:	3
Total:	13

Probation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 4,869	\$ 4,869	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	116,273,057	52,193,156	12,211,000	771,000	14,559,000	14,559,000	2,348,000
Development	500,000	0	0	0	500,000	500,000	500,000
Plans & Specifications	11,434,475	8,816,350	2,378,000	9,000	2,608,000	2,608,000	230,000
Consultant Services	1,838,714	1,581,714	220,000	0	257,000	257,000	37,000
Jurisdictional Review / Plan Check / Permits	357,478	269,478	1,315,000	0	88,000	88,000	(1,227,000)
County Services	22,883,099	6,969,909	1,735,000	475,000	1,189,000	1,189,000	(546,000)
Total Financing Requirements:	\$ 153,291,692	\$ 69,835,476	\$ 17,859,000	\$ 1,255,000	\$ 19,201,000	\$ 19,201,000	\$ 1,342,000
Available Financing:							
State-Other/CP	\$ 49,465,625	\$ 49,465,625	\$ 0	\$ 0	\$ 0	\$ 0	0
Long Term Debt Proceeds/CP	63,000,000	0	0	0	0	0	0





Probation Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Other Miscellaneous/CP	235,000	235,000	0	0	0	0	0
Crim Just Fac Temp Cnst Fd/CP	470,000	170,000	300,000	0	300,000	300,000	0
Total Available Financing:	\$ 113,170,625	\$ 49,870,625	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
Net County Cost:	\$ 40,121,067	\$ 19,964,851	\$ 17,559,000	\$ 1,255,000	\$ 18,901,000	\$ 18,901,000	\$ 1,342,000

Listing of Probation Department Projects

Location: Central Juvenile Hall
 Supervisorial District: First Supervisorial District
 Project Name: Court Entry
 Capital Project No.: CP_77343
 Current Phase: Completion

Phase Completion Dates: Development: July 1999
 Design: June 2003
 Construction: February 2005

Court Entry Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,002,791	901,792	138,000	68,000	33,000	33,000	(105,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	118,512	118,512	0	0	0	0	0
Consultant Services	46,379	46,379	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	40,022	40,022	0	0	0	0	0
County Services	279,296	279,295	0	0	0	0	0
Total Financing Requirements:	\$ 1,487,000	\$ 1,386,000	\$ 138,000	\$ 68,000	\$ 33,000	\$ 33,000	\$ (105,000)
Available Financing:							
Crim Just Fac Temp Cnst Fd/CP	\$ 170,000	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Available Financing:	\$ 170,000	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Net County Cost:	\$ 1,317,000	\$ 1,216,000	\$ 138,000	\$ 68,000	\$ 33,000	\$ 33,000	\$ (105,000)





Location: Camp Holton
 Supervisorial District: Fifth Supervisorial District
 Project Name: Female Shower Improvements
 Capital Project No.: CP_77469
 Current Phase: Development

Phase Completion Dates: Development: July 2001
 Design: TBD
 Construction: TBD

Female Shower Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	150,000	0	150,000	0	150,000	150,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
Available Financing:							
Crim Just Fac Temp Cnst Fd/CP	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
Total Available Financing:	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Camp Munz **Phase Completion Dates:** Development: July 2001
Supervisory District: Fifth Supervisorial District Design: TBD
Project Name: Female Shower Improvements Construction: TBD
Capital Project No.: CP_77472
Current Phase: Development

Female Shower Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	152,000	0	152,000	0	152,000	152,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 152,000	\$ 0	\$ 152,000	\$ 0	\$ 152,000	\$ 152,000	0
Available Financing:							
Crim Just Fac Temp Cnst Fd/CP	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	0
Total Available Financing:	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	0
Net County Cost:	\$ 2,000	\$ 0	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	0





Location: Rancho Los Amigos South Campus
 Supervisorial District: Fourth Supervisorial District
 Project Name: Headquarters Replacement
 Capital Project No.: CP_69273
 Current Phase: Development

Phase Completion Dates: Development: July 2004
 Design: TBD
 Construction: TBD

Headquarters Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	48,750,000	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	14,250,000	0	0	0	0	0	0
Total Financing Requirements:	\$ 65,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
Available Financing:							
Long Term Debt Proceeds/CP	\$ 63,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Available Financing:	\$ 63,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0

Location: Central Juvenile Hall
 Supervisorial District: First Supervisorial District
 Project Name: Housing Units Replacement/Expansion
 Capital Project No.: CP_77340
 Current Phase: Completion

Phase Completion Dates: Development: May 1999
 Design: October 2001
 Construction: May 2004

Housing Units Replacement/Expansion Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 4,869	\$ 4,869	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	26,724,152	26,546,152	453,000	(47,000)	225,000	225,000	(228,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	1,649,470	1,649,470	0	0	0	0	0
Consultant Services	1,153,032	1,153,032	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	150,746	150,746	0	0	0	0	0
County Services	3,665,843	3,665,843	0	0	0	0	0
Total Financing Requirements:	\$ 33,348,112	\$ 33,170,112	\$ 453,000	\$ (47,000)	\$ 225,000	\$ 225,000	\$ (228,000)
Available Financing:							
State-Other/CP	\$ 25,345,625	\$ 25,345,625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Miscellaneous/CP	235,000	235,000	0	0	0	0	0
Total Available Financing:	\$ 25,580,625	\$ 25,580,625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 7,767,487	\$ 7,589,487	\$ 453,000	\$ (47,000)	\$ 225,000	\$ 225,000	\$ (228,000)





Location: Los Padrinos Juvenile Hall
 Supervisorial District: Fourth Supervisorial District
 Project Name: Housing Units Replacements
 Capital Project No.: CP_77460
 Current Phase: Completion

Phase Completion Dates: Development: December 2001
 Design: June 2003
 Construction: June 2004

Housing Units Replacements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	24,165,454	24,201,454	95,000	(77,000)	41,000	41,000	(54,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	6,427,493	6,427,493	0	0	0	0	0
Consultant Services	379,888	379,888	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	78,476	78,476	0	0	0	0	0
County Services	2,717,152	2,717,152	0	0	0	0	0
Total Financing Requirements:	\$ 33,768,463	\$ 33,804,463	\$ 95,000	\$ (77,000)	\$ 41,000	\$ 41,000	\$ (54,000)
Available Financing:							
State-Other/CP	\$ 24,120,000	\$ 24,120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Available Financing:	\$ 24,120,000	\$ 24,120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 9,648,463	\$ 9,684,463	\$ 95,000	\$ (77,000)	\$ 41,000	\$ 41,000	\$ (54,000)

Location: Various Juvenile Hall Facilities
 Supervisorial District: All Districts
 Project Name: Irrigation Replacement
 Capital Project No.: CP_69270
 Current Phase: Completion

Phase Completion Dates: Development: July 2005
 Design: June 2006
 Construction: June 2006

Irrigation Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	116,000	97,200	43,000	9,000	9,000	9,000	(34,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 116,000	\$ 97,200	\$ 43,000	\$ 9,000	\$ 9,000	\$ 9,000	(34,000)
Net County Cost:	\$ 116,000	\$ 97,200	\$ 43,000	\$ 9,000	\$ 9,000	\$ 9,000	(34,000)





Location: Los Padrinos Juvenile Hall
 Supervisorial District: Fourth Supervisorial District
 Project Name: Medical Modular Building
 Capital Project No.: CP_77461
 Current Phase: Completion

Phase Completion Dates: Development: July 2001
 Design: October 2003
 Construction: June 2005

Medical Modular Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	130,000	114,892	35,000	0	15,000	15,000	(20,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 130,000	\$ 114,892	\$ 35,000	\$ 0	\$ 15,000	\$ 15,000	\$ (20,000)
Net County Cost:	\$ 130,000	\$ 114,892	\$ 35,000	\$ 0	\$ 15,000	\$ 15,000	\$ (20,000)

Location: Central Juvenile Hall
 Supervisorial District: First Supervisorial District
 Project Name: Medical Modular Building
 Capital Project No.: CP_77463
 Current Phase: Completion

Phase Completion Dates: Development: July 2001
 Design: October 2003
 Construction: June 2006

Medical Modular Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	130,000	115,207	35,000	11,000	4,000	4,000	(31,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 130,000	\$ 115,207	\$ 35,000	\$ 11,000	\$ 4,000	\$ 4,000	(31,000)
Net County Cost:	\$ 130,000	\$ 115,207	\$ 35,000	\$ 11,000	\$ 4,000	\$ 4,000	(31,000)





Location: Barry J. Nidorf Juvenile Hall
 Supervisorial District: Fifth Supervisorial District
 Project Name: Modular Classrooms
 Capital Project No.: CP_77467
 Current Phase: Construction

Phase Completion Dates: Development: July 2002
 Design: July 2004
 Construction: December 2006

Modular Classrooms Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	857,000	0	817,000	816,000	41,000	41,000	(776,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	43,000	43,163	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 900,000	\$ 43,163	\$ 817,000	\$ 816,000	\$ 41,000	\$ 41,000	\$ (776,000)
Net County Cost:	\$ 900,000	\$ 43,163	\$ 817,000	\$ 816,000	\$ 41,000	\$ 41,000	\$ (776,000)

Location: Centinela Office Building
 Supervisorial District: Second Supervisorial District
 Project Name: Office Replacement
 Capital Project No.: CP_69272
 Current Phase: Design

Phase Completion Dates: Development: May 2005
 Design: November 2006
 Construction: December 2007

Office Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	13,898,000	0	10,306,000	0	13,898,000	13,898,000	3,592,000
Development	0	0	0	0	0	0	0
Plans & Specifications	1,080,000	480,512	335,000	0	599,000	599,000	264,000
Consultant Services	257,000	0	220,000	0	257,000	257,000	37,000
Jurisdictional Review / Plan Check / Permits	88,000	0	1,315,000	0	88,000	88,000	(1,227,000)
County Services	1,935,000	271,810	1,735,000	475,000	1,189,000	1,189,000	(546,000)
Total Financing Requirements:	\$ 17,258,000	\$ 752,322	\$ 13,911,000	\$ 475,000	\$ 16,031,000	\$ 16,031,000	\$ 2,120,000
Net County Cost:	\$ 17,258,000	\$ 752,322	\$ 13,911,000	\$ 475,000	\$ 16,031,000	\$ 16,031,000	\$ 2,120,000





Location: Camp Scudder
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Restroom
 Capital Project No.: CP_86860
 Current Phase: Design

Phase Completion Dates: Development: October 2005
 Design: September 2006
 Construction: July 2007

Rfurb-Restroom Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	500,000	0	0	0	500,000	500,000	500,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
Net County Cost:	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000

Location: Camp Routh
 Supervisorial District: Fifth Supervisorial District
 Project Name: Water Tank
 Capital Project No.: CP_77488
 Current Phase: Completion

Phase Completion Dates: Development: July 2002
 Design: July 2003
 Construction: July 2004

Water Tank Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	313,660	313,659	30,000	0	0	0	(30,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	2,415	2,415	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	234	234	0	0	0	0	0
County Services	35,808	35,809	0	0	0	0	0
Total Financing Requirements:	\$ 352,117	\$ 352,117	\$ 30,000	\$ 0	\$ 0	\$ 0	(30,000)
Net County Cost:	\$ 352,117	\$ 352,117	\$ 30,000	\$ 0	\$ 0	\$ 0	(30,000)



Department: Public Library

Department Budget Request:

Funded:	\$	64,384,000
Unfunded:		847,400,000
Total:	\$	911,784,000

Summary of Funded Projects:

Total Number of Projects:	7
Number of Projects in:	
Completion:	1
Design:	4
Development:	2
Total:	7

Public Library Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 2,120,500	\$ 5,500	\$ 0	\$ 1,796,000	\$ 175,000	\$ 175,000	\$ 175,000
Buildings & Improvements	35,312,704	0	36,577,000	0	34,305,000	34,305,000	(2,272,000)
Development	27,373,710	35,189	23,888,000	1,900,000	25,014,000	25,014,000	1,126,000
Plans & Specifications	3,161,437	789,275	2,159,000	2,617,245	358,000	358,000	(1,801,000)
Consultant Services	1,477,196	0	1,777,000	261,000	1,136,000	1,136,000	(641,000)
Jurisdictional Review / Plan Check / Permits	268,842	14,712	258,000	35,000	203,000	203,000	(55,000)
County Services	4,877,682	1,240,437	3,887,000	747,755	3,193,000	3,193,000	(694,000)
Total Financing Requirements:	\$ 74,592,071	\$ 2,085,113	\$ 68,546,000	\$ 7,357,000	\$ 64,384,000	\$ 64,384,000	\$ (4,162,000)
Available Financing:							
State-Other/CP	\$ 11,913,817	\$ 0	\$ 11,914,000	\$ 397,000	\$ 11,517,000	\$ 11,517,000	\$ (397,000)
Federal-Other/CP	447,000	0	447,000	0	447,000	447,000	0
Operating Transfer In/CP	0	0	0	0	91,000	91,000	91,000



Public Library Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Other Miscellaneous/CP	350,000	85,567	0	0	78,000	78,000	78,000
Total Available Financing:	\$ 12,710,817	\$ 85,567	\$ 12,361,000	\$ 397,000	\$ 12,133,000	\$ 12,133,000	\$ (228,000)
Net County Cost:	\$ 61,881,254	\$ 1,999,546	\$ 56,185,000	\$ 6,960,000	\$ 52,251,000	\$ 52,251,000	\$ (3,934,000)



Listing of Public Library Department Projects

Location:	Lawndale Library	Phase Completion Dates:	Development:	December 2002
Supervisory District:	Second Supervisory District		Design:	November 2006
Project Name:	Library		Construction:	May 2008
Capital Project No.:	CP_77481			
Current Phase:	Design			

Library Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	9,325,050	0	8,826,000	0	8,835,000	8,835,000	9,000
Development	0	0	0	0	0	0	0
Plans & Specifications	724,530	166,427	458,000	549,000	80,000	80,000	(378,000)
Consultant Services	401,300	0	501,000	106,000	215,000	215,000	(286,000)
Jurisdictional Review / Plan Check / Permits	52,200	730	51,000	0	51,000	51,000	0
County Services	1,321,820	174,291	1,148,000	175,000	973,000	973,000	(175,000)
Total Financing Requirements:	\$ 11,824,900	\$ 341,448	\$ 10,984,000	\$ 830,000	\$ 10,154,000	\$ 10,154,000	\$ (830,000)
Available Financing:							
State-Other/CP	\$ 7,300,132	\$ 0	\$ 7,300,000	\$ 129,000	\$ 7,171,000	\$ 7,171,000	\$ (129,000)
Total Available Financing:	\$ 7,300,132	\$ 0	\$ 7,300,000	\$ 129,000	\$ 7,171,000	\$ 7,171,000	\$ (129,000)
Net County Cost:	\$ 4,524,768	\$ 341,448	\$ 3,684,000	\$ 701,000	\$ 2,983,000	\$ 2,983,000	\$ (701,000)



Location: Topanga Library
 Supervisorial District: Third Supervisorial District
 Project Name: Library
 Capital Project No.: CP_77484
 Current Phase: Design

Phase Completion Dates: Development: December 2003
 Design: February 2007
 Construction: September 2008

Library Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 365,500	\$ 500	\$ 0	\$ 340,000	\$ 25,000	\$ 25,000	\$ 25,000
Buildings & Improvements	9,741,708	0	9,812,000	0	9,137,000	9,137,000	(675,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	895,282	195,785	615,000	791,000	134,000	134,000	(481,000)
Consultant Services	396,705	0	397,000	30,000	367,000	367,000	(30,000)
Jurisdictional Review / Plan Check / Permits	90,808	7,967	83,000	2,000	81,000	81,000	(2,000)
County Services	1,104,997	167,225	938,000	200,000	738,000	738,000	(200,000)
Total Financing Requirements:	\$ 12,595,000	\$ 371,477	\$ 11,845,000	\$ 1,363,000	\$ 10,482,000	\$ 10,482,000	\$ (1,363,000)
Net County Cost:	\$ 12,595,000	\$ 371,477	\$ 11,845,000	\$ 1,363,000	\$ 10,482,000	\$ 10,482,000	\$ (1,363,000)





Location: Acton/Agua Dulce Library
 Supervisorial District: Fifth Supervisorial District
 Project Name: Library
 Capital Project No.: CP_77453
 Current Phase: Design

Phase Completion Dates: Development: November 2003
 Design: November 2006
 Construction: June 2008

Library Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	7,937,224	0	7,938,000	0	7,938,000	7,938,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	816,675	181,063	436,000	612,245	44,000	44,000	(392,000)
Consultant Services	276,028	0	476,000	70,000	206,000	206,000	(270,000)
Jurisdictional Review / Plan Check / Permits	73,996	750	72,000	18,000	34,000	34,000	(38,000)
County Services	1,271,412	286,841	985,000	185,755	799,000	799,000	(186,000)
Total Financing Requirements:	\$ 10,375,335	\$ 468,654	\$ 9,907,000	\$ 886,000	\$ 9,021,000	\$ 9,021,000	\$ (886,000)
Available Financing:							
State-Other/CP	\$ 4,613,685	\$ 0	\$ 4,614,000	\$ 268,000	\$ 4,346,000	\$ 4,346,000	\$ (268,000)
Total Available Financing:	\$ 4,613,685	\$ 0	\$ 4,614,000	\$ 268,000	\$ 4,346,000	\$ 4,346,000	\$ (268,000)
Net County Cost:	\$ 5,761,650	\$ 468,654	\$ 5,293,000	\$ 618,000	\$ 4,675,000	\$ 4,675,000	\$ (618,000)

Location: East San Gabriel Valley Library
 Supervisorial District: Fourth Supervisorial District
 Project Name: Library
 Capital Project No.: CP_77486
 Current Phase: Development

Phase Completion Dates: Development: December 2002
 Design: TBD
 Construction: TBD

Library Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	25,323,710	0	21,873,000	0	24,899,000	24,899,000	3,026,000
Plans & Specifications	0	171,000	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	5,265	0	0	0	0	0
County Services	0	248,445	0	0	0	0	0
Total Financing Requirements:	\$ 25,323,710	\$ 424,710	\$ 21,873,000	\$ 0	\$ 24,899,000	\$ 24,899,000	\$ 3,026,000
Net County Cost:	\$ 25,323,710	\$ 424,710	\$ 21,873,000	\$ 0	\$ 24,899,000	\$ 24,899,000	\$ 3,026,000





Location: Lake Los Angeles Library
 Supervisorial District: Fifth Supervisorial District
 Project Name: Library Assessment
 Capital Project No.: CP_77451
 Current Phase: Development

Phase Completion Dates: Development: July 2002
 Design: TBD
 Construction: TBD

Library Assessment Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	150,000	35,189	115,000	0	115,000	115,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 150,000	\$ 35,189	\$ 115,000	\$ 0	\$ 115,000	\$ 115,000	\$ 0
Net County Cost:	\$ 150,000	\$ 35,189	\$ 115,000	\$ 0	\$ 115,000	\$ 115,000	\$ 0

Location: La Crescenta Library
 Supervisorial District: Fifth Supervisorial District
 Project Name: Library Expansion
 Capital Project No.: CP_77450
 Current Phase: Design

Phase Completion Dates: Development: June 2004
 Design: March 2007
 Construction: October 2008

Library Expansion Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 1,755,000	\$ 5,000	\$ 0	\$ 1,456,000	\$ 150,000	\$ 150,000	\$ 150,000
Buildings & Improvements	8,308,722	0	10,001,000	0	8,395,000	8,395,000	(1,606,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	724,950	75,000	650,000	665,000	100,000	100,000	(550,000)
Consultant Services	403,163	0	403,000	55,000	348,000	348,000	(55,000)
Jurisdictional Review / Plan Check / Permits	51,838	0	52,000	15,000	37,000	37,000	(15,000)
County Services	1,179,453	363,635	816,000	187,000	683,000	683,000	(133,000)
Total Financing Requirements:	\$ 12,423,126	\$ 443,635	\$ 11,922,000	\$ 2,378,000	\$ 9,713,000	\$ 9,713,000	\$ (2,209,000)
Available Financing:							
Federal-Other/CP	\$ 447,000	\$ 0	\$ 447,000	\$ 0	\$ 447,000	\$ 447,000	\$ 0
Operating Transfer In/CP	0	0	0	0	91,000	91,000	91,000
Other Miscellaneous/CP	350,000	85,567	0	0	78,000	78,000	78,000
Total Available Financing:	\$ 797,000	\$ 85,567	\$ 447,000	\$ 0	\$ 616,000	\$ 616,000	\$ 169,000
Net County Cost:	\$ 11,626,126	\$ 358,068	\$ 11,475,000	\$ 2,378,000	\$ 9,097,000	\$ 9,097,000	\$ (2,378,000)





Location: Huntington Park Library
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Library
 Capital Project No.: CP_86797
 Current Phase: Completion

Phase Completion Dates: Development: July 2005
 Design: September 2005
 Construction: April 2006

Rfurb-Library Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,900,000	0	1,900,000	1,900,000	0	0	(1,900,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,900,000	\$ 0	\$ 1,900,000	\$ 1,900,000	\$ 0	\$ 0	\$ (1,900,000)
Net County Cost:	\$ 1,900,000	\$ 0	\$ 1,900,000	\$ 1,900,000	\$ 0	\$ 0	\$ (1,900,000)

Department: Public Library ACO

Department Budget Request:

Funded:	\$	0
Unfunded:		0
Total:	\$	0

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Completion:	1
Total:	1

Public Library ACO Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	150,000	0	150,000	150,000	0	0	(150,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0	(150,000)
Available Financing:							
Fund Balance	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0	(150,000)
Total Available Financing:	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0	(150,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Listing of Public Library ACO Department Projects

Location:	Public Library Headquarters	Phase Completion Dates:	Development:	July 2001
Supervisory District:	Fourth Supervisory District		Design:	December 2005
Project Name:	Rfurb-Headquarters Reconfiguration		Construction:	July 2006
Capital Project No.:	CP_88922			
Current Phase:	Completion			

Rfurb-Headquarters Reconfiguration Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	150,000	0	150,000	150,000	0	0	(150,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0	(150,000)
Available Financing:							
Fund Balance	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0	(150,000)
Total Available Financing:	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0	(150,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Department: Public Ways/Facilities

Department Budget Request:

Funded:	\$	1,500,000
Unfunded:		0
Total:	\$	1,500,000

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Design:	1
Total:	1

Public Ways/Facilities Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,500,000	0	1,500,000	0	1,500,000	1,500,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
Total Available Financing:	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Listing of Public Ways/Facilities Department Projects

Location:	Gage Park	Phase Completion Dates:	Development:	June 2006
Supervisory District:	First Supervisory District		Design:	December 2006
Project Name:	Pocket Park		Construction:	August 2007
Capital Project No.:	CP_77432			
Current Phase:	Design			

Pocket Park Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,500,000	0	1,500,000	0	1,500,000	1,500,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
Available Financing:							
State-Proposition 40/CP	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
Total Available Financing:	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Department: Public Works - Airports

Department Budget Request:

Funded:	\$	2,664,000
Unfunded:		0
Total:	\$	2,664,000

Summary of Funded Projects:

Total Number of Projects:	10
Number of Projects in:	
Cancellation:	2
Completion:	5
Construction:	1
Development:	2
Total:	10

Public Works - Airports Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	4,159,676	1,924,441	1,924,779	1,209,250	1,026,000	1,026,000	(898,779)
Development	1,479,000	0	280,000	0	1,199,000	1,199,000	919,000
Plans & Specifications	636,352	357,018	301,385	129,750	150,000	150,000	(151,385)
Consultant Services	104,628	19,628	30,372	10,000	75,000	75,000	44,628
Jurisdictional Review / Plan Check / Permits	92,344	18,344	31,464	10,000	64,000	64,000	32,536
County Services	150,000	0	0	0	150,000	150,000	150,000
Total Financing Requirements:	\$ 6,622,000	\$ 2,319,431	\$ 2,568,000	\$ 1,359,000	\$ 2,664,000	\$ 2,664,000	\$ 96,000
Available Financing:							
State Aid-Construction/CP	\$ 9,000	\$ 9,000	\$ 90,000	\$ 0	\$ 0	\$ 0	(90,000)
Fed Aid-Construction/CP	4,868,693	1,638,693	1,649,000	843,000	2,387,000	2,387,000	738,000



Public Works - Airports Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Operating Transfer In/CP	1,414,781	382,212	759,000	510,000	243,000	243,000	(516,000)
Other Miscellaneous/CP	6,000	0	0	50,000	0	0	0
Fund Balance	323,526	289,526	70,000	(44,000)	34,000	34,000	(36,000)
Total Available Financing:	\$ 6,622,000	\$ 2,319,431	\$ 2,568,000	\$ 1,359,000	\$ 2,664,000	\$ 2,664,000	\$ 96,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Listing of Public Works - Airports Department Projects

Location:	Whiteman Airport	Phase Completion Dates:	Development:	June 2003
Supervisory District:	Third Supervisory District		Design:	December 2003
Project Name:	Access Road		Construction:	June 2005
Capital Project No.:	CP_70466			
Current Phase:	Completion			

Access Road Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Available Financing:							
Other Fund Balance Available	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Other Miscellaneous/CP	0	0	0	44,000	0	0	0
Fund Balance	0	0	0	(44,000)	0	0	0
Total Available Financing:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Whiteman Airport
 Supervisorial District: Third Supervisorial District
 Project Name: Parking Apron
 Capital Project No.: CP_67928
 Current Phase: Construction

Phase Completion Dates: Development: June 2005
 Design: May 2006
 Construction: June 2007

Parking Apron Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,191,000	0	178,955	165,000	1,026,000	1,026,000	847,045
Development	0	0	0	0	0	0	0
Plans & Specifications	159,000	9,416	17,237	0	150,000	150,000	132,763
Consultant Services	75,000	0	0	0	75,000	75,000	75,000
Jurisdictional Review / Plan Check / Permits	64,000	0	3,808	0	64,000	64,000	60,192
County Services	150,000	0	0	0	150,000	150,000	150,000
Total Financing Requirements:	\$ 1,639,000	\$ 9,416	\$ 200,000	\$ 165,000	\$ 1,465,000	\$ 1,465,000	\$ 1,265,000
Available Financing:							
Fed Aid-Construction/CP	\$ 1,309,000	\$ 0	\$ 0	\$ 0	\$ 1,309,000	\$ 1,309,000	\$ 1,309,000
Operating Transfer In/CP	296,000	9,416	200,000	165,000	122,000	122,000	(78,000)
Fund Balance	34,000	0	0	0	34,000	34,000	34,000
Total Available Financing:	\$ 1,639,000	\$ 9,416	\$ 200,000	\$ 165,000	\$ 1,465,000	\$ 1,465,000	\$ 1,265,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: WM Fox Airfield **Phase Completion Dates:** Development: June 2004
Supervisorial District: Fifth Supervisorial District Design: January 2005
Project Name: Rfurb-Pavement Rehabilitation Construction: April 2006
Capital Project No.: CP_88723
Current Phase: Completion

Rfurb-Pavement Rehabilitation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,725,000	1,043,000	682,000	682,000	0	0	(682,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	235,000	120,000	115,000	115,000	0	0	(115,000)
Consultant Services	20,000	10,000	10,000	10,000	0	0	(10,000)
Jurisdictional Review / Plan Check / Permits	20,000	10,000	10,000	10,000	0	0	(10,000)
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 2,000,000	\$ 1,183,000	\$ 817,000	\$ 817,000	\$ 0	\$ 0	\$(817,000)
Available Financing:							
State Aid-Construction/CP	\$ 9,000	\$ 9,000	\$ 90,000	\$ 0	\$ 0	\$ 0	\$(90,000)
Fed Aid-Construction/CP	1,721,000	1,064,000	666,000	657,000	0	0	(666,000)
Operating Transfer In/CP	264,000	110,000	61,000	154,000	0	0	(61,000)
Other Miscellaneous/CP	6,000	0	0	6,000	0	0	0
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 2,000,000	\$ 1,183,000	\$ 817,000	\$ 817,000	\$ 0	\$ 0	\$(817,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Brackett Field
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Service Road
 Capital Project No.: CP_88908
 Current Phase: Completion

Phase Completion Dates: Development: July 2004
 Design: October 2004
 Construction: April 2006

Rfurb-Service Road Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	635,426	428,426	906,574	207,000	0	0	(906,574)
Development	0	0	0	0	0	0	0
Plans & Specifications	70,602	70,602	149,398	0	0	0	(149,398)
Consultant Services	9,628	9,628	20,372	0	0	0	(20,372)
Jurisdictional Review / Plan Check / Permits	8,344	8,344	17,656	0	0	0	(17,656)
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 724,000	\$ 517,000	\$ 1,094,000	\$ 207,000	\$ 0	\$ 0	\$ (1,094,000)
Available Financing:							
Fed Aid-Construction/CP	\$ 652,693	\$ 466,693	\$ 983,000	\$ 186,000	\$ 0	\$ 0	\$ (983,000)
Operating Transfer In/CP	62,359	41,359	41,000	21,000	0	0	(41,000)
Fund Balance	8,948	8,948	70,000	0	0	0	(70,000)
Total Available Financing:	\$ 724,000	\$ 517,000	\$ 1,094,000	\$ 207,000	\$ 0	\$ 0	\$ (1,094,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Brackett Field Phase Completion Dates: Development: Not Applicable
 Supervisorial District: Fifth Supervisorial District Design: Not Applicable
 Project Name: Rfurb-Sewer Line Construction: Not Applicable
 Capital Project No.: CP_88656
 Current Phase: Cancellation

Rfurb-Sewer Line Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	150,000	0	150,000	0	0	0	(150,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	(150,000)
Available Financing:							
Operating Transfer In/CP	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	(150,000)
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	(150,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Whiteman Airport
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Site Improvements
 Capital Project No.: CP_88910
 Current Phase: Completion

Phase Completion Dates: Development: August 2004
 Design: December 2004
 Construction: June 2006

Rfurb-Site Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	425,250	381,000	44,250	44,250	0	0	(44,250)
Development	0	0	0	0	0	0	0
Plans & Specifications	141,750	127,000	14,750	14,750	0	0	(14,750)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 567,000	\$ 508,000	\$ 59,000	\$ 59,000	\$ 0	\$ 0	\$ (59,000)
Available Financing:							
Fed Aid-Construction/CP	\$ 108,000	\$ 108,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfer In/CP	215,000	156,000	59,000	59,000	0	0	(59,000)
Fund Balance	244,000	244,000	0	0	0	0	0
Total Available Financing:	\$ 567,000	\$ 508,000	\$ 59,000	\$ 59,000	\$ 0	\$ 0	\$ (59,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Compton Airport Phase Completion Dates: Development: June 2007
 Supervisorial District: Second Supervisorial District Design: TBD
 Project Name: Rfurb-Storm Drain Construction: TBD
 Capital Project No.: CP_88724
 Current Phase: Development

Rfurb-Storm Drain Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	550,000	0	0	0	550,000	550,000	550,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000
Available Financing:							
Fed Aid-Construction/CP	\$ 494,000	\$ 0	\$ 0	\$ 0	\$ 494,000	\$ 494,000	\$ 494,000
Operating Transfer In/CP	56,000	0	0	0	56,000	56,000	56,000
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: El Monte Airport
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Storm Drain
 Capital Project No.: CP_88725
 Current Phase: Development

Phase Completion Dates: Development: June 2007
 Design: TBD
 Construction: TBD

Rfurb-Storm Drain Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	649,000	0	0	0	649,000	649,000	649,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 649,000	\$ 0	\$ 0	\$ 0	\$ 649,000	\$ 649,000	\$ 649,000
Available Financing:							
Fed Aid-Construction/CP	\$ 584,000	\$ 0	\$ 0	\$ 0	\$ 584,000	\$ 584,000	\$ 584,000
Operating Transfer In/CP	65,000	0	0	0	65,000	65,000	65,000
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 649,000	\$ 0	\$ 0	\$ 0	\$ 649,000	\$ 649,000	\$ 649,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Whiteman Airport
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Underground Utility
 Capital Project No.: CP_88909
 Current Phase: Completion

Phase Completion Dates: Development: August 2004
 Design: December 2004
 Construction: June 2006

Rfurb-Underground Utility Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	183,000	72,015	113,000	111,000	0	0	(113,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	30,000	30,000	5,000	0	0	0	(5,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 213,000	\$ 102,015	\$ 118,000	\$ 111,000	\$ 0	\$ 0	(118,000)
Available Financing:							
Operating Transfer In/CP	\$ 176,422	\$ 65,437	\$ 118,000	\$ 111,000	\$ 0	\$ 0	(118,000)
Fund Balance	36,578	36,578	0	0	0	0	0
Total Available Financing:	\$ 213,000	\$ 102,015	\$ 118,000	\$ 111,000	\$ 0	\$ 0	(118,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Brackett Field
 Supervisorial District: Fifth Supervisorial District
 Project Name: Wash Rack
 Capital Project No.: CP_70873
 Current Phase: Cancellation

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

Wash Rack Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	130,000	0	130,000	0	0	0	(130,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 130,000	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 0	(130,000)
Available Financing:							
Operating Transfer In/CP	\$ 130,000	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 0	(130,000)
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 130,000	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 0	(130,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Department: Public Works - Flood

Department Budget Request:

Funded:	\$	23,347,000
Unfunded:		0
Total:	\$	23,347,000

Summary of Funded Projects:

Total Number of Projects:	5
Number of Projects in:	
Construction:	1
Design:	2
Development:	2
Total:	5

Public Works - Flood Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	40,087,432	11,757,727	25,406,390	9,680,696	18,648,809	18,648,809	(6,757,581)
Development	0	0	0	0	0	0	0
Plans & Specifications	5,896,900	1,220,543	4,344,575	44,342	4,632,015	4,632,015	287,440
Consultant Services	59,670	19,388	32,421	577	39,706	39,706	7,285
Jurisdictional Review / Plan Check / Permits	39,780	12,924	21,614	385	26,470	26,470	4,856
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 46,083,782	\$ 13,010,582	\$ 29,805,000	\$ 9,726,000	\$ 23,347,000	\$ 23,347,000	\$ (6,458,000)
Available Financing:							
Federal-Other/CP	\$ 6,966,932	\$ 1,026,932	\$ 5,940,000	\$ 5,940,000	\$ 0	\$ 0	(5,940,000)
Long Term Debt Proceeds/CP	22,593,640	531,640	23,454,000	3,375,000	18,687,000	18,687,000	(4,767,000)
Operating Transfer In/CP	1,700,000	1,700,000	0	0	0	0	0





Public Works - Flood Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Other Miscellaneous/CP	14,408	14,408	0	0	0	0	0
Fund Balance	14,808,802	9,737,602	411,000	411,000	4,660,000	4,660,000	4,249,000
Total Available Financing:	\$ 46,083,782	\$ 13,010,582	\$ 29,805,000	\$ 9,726,000	\$ 23,347,000	\$ 23,347,000	\$ (6,458,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Listing of Public Works - Flood Department Projects

Location:	Public Works Headquarters	Phase Completion Dates:	Development:	February 1999
Supervisory District:	Fifth Supervisory District		Design:	April 2005
Project Name:	Hazard Mitigation		Construction:	May 2007
Capital Project No.:	CP_70476			
Current Phase:	Construction			

Hazard Mitigation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	26,209,500	2,560,806	25,040,694	9,315,000	14,333,694	14,333,694	(10,707,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	4,740,000	439,767	4,300,233	0	4,300,233	4,300,233	0
Consultant Services	35,100	3,257	31,844	0	31,844	31,844	0
Jurisdictional Review / Plan Check / Permits	23,400	2,170	21,229	0	21,229	21,229	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 31,008,000	\$ 3,006,000	\$ 29,394,000	\$ 9,315,000	\$ 18,687,000	\$ 18,687,000	\$ (10,707,000)
Available Financing:							
Federal-Other/CP	\$ 6,474,237	\$ 534,237	\$ 5,940,000	\$ 5,940,000	\$ 0	\$ 0	\$ (5,940,000)
Long Term Debt Proceeds/CP	22,593,640	531,640	23,454,000	3,375,000	18,687,000	18,687,000	(4,767,000)
Other Miscellaneous/CP	14,408	14,408	0	0	0	0	0
Fund Balance	1,925,715	1,925,715	0	0	0	0	0
Total Available Financing:	\$ 31,008,000	\$ 3,006,000	\$ 29,394,000	\$ 9,315,000	\$ 18,687,000	\$ 18,687,000	\$ (10,707,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Public Works Headquarters
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Building
 Capital Project No.: CP_88902
 Current Phase: Development

Phase Completion Dates: Development: December 2010
 Design: June 2011
 Construction: June 2012

Rfurb-Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	10,412,192	7,682,380	274,696	274,696	2,455,115	2,455,115	2,180,419
Development	0	0	0	0	0	0	0
Plans & Specifications	1,036,900	680,776	24,342	24,342	331,782	331,782	307,440
Consultant Services	24,570	16,131	577	577	7,862	7,862	7,285
Jurisdictional Review / Plan Check / Permits	16,380	10,754	385	385	5,241	5,241	4,856
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 11,490,042	\$ 8,390,041	\$ 300,000	\$ 300,000	\$ 2,800,000	\$ 2,800,000	\$ 2,500,000
Available Financing:							
Operating Transfer In/CP	\$ 1,700,000	\$ 1,700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance	9,790,042	6,690,041	300,000	300,000	2,800,000	2,800,000	2,500,000
Total Available Financing:	\$ 11,490,042	\$ 8,390,041	\$ 300,000	\$ 300,000	\$ 2,800,000	\$ 2,800,000	\$ 2,500,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Public Works Headquarters
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Headquarters Restroom
 Capital Project No.: CP_88901
 Current Phase: Development

Phase Completion Dates: Development: August 2007
 Design: November 2007
 Construction: November 2008

Rfurb-Headquarters Restroom Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	262,000	136,801	0	0	125,000	125,000	125,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 262,000	\$ 136,801	\$ 0	\$ 0	\$ 125,000	\$ 125,000	\$ 125,000
Available Financing:							
Fund Balance	\$ 262,000	\$ 136,801	\$ 0	\$ 0	\$ 125,000	\$ 125,000	\$ 125,000
Total Available Financing:	\$ 262,000	\$ 136,801	\$ 0	\$ 0	\$ 125,000	\$ 125,000	\$ 125,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Public Works Headquarters
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Parking Lot Renovations
 Capital Project No.: CP_88906
 Current Phase: Design

Phase Completion Dates: Development: March 2002
 Design: January 2007
 Construction: December 2008

Rfurb-Parking Lot Renovations Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,331,321	596,321	0	0	735,000	735,000	735,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,331,321	\$ 596,321	\$ 0	\$ 0	\$ 735,000	\$ 735,000	\$ 735,000
Available Financing:							
Federal-Other/CP	\$ 492,695	\$ 492,695	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fund Balance	838,626	103,626	0	0	735,000	735,000	735,000
Total Available Financing:	\$ 1,331,321	\$ 596,321	\$ 0	\$ 0	\$ 735,000	\$ 735,000	\$ 735,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Eaton Yard
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Yard Improvements
 Capital Project No.: CP_88929
 Current Phase: Design

Phase Completion Dates: Development: March 2003
 Design: July 2006
 Construction: June 2007

Rfurb-Yard Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,872,419	781,419	91,000	91,000	1,000,000	1,000,000	909,000
Development	0	0	0	0	0	0	0
Plans & Specifications	120,000	100,000	20,000	20,000	0	0	(20,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,992,419	\$ 881,419	\$ 111,000	\$ 111,000	\$ 1,000,000	\$ 1,000,000	\$ 889,000
Available Financing:							
Fund Balance	\$ 1,992,419	\$ 881,419	\$ 111,000	\$ 111,000	\$ 1,000,000	\$ 1,000,000	\$ 889,000
Total Available Financing:	\$ 1,992,419	\$ 881,419	\$ 111,000	\$ 111,000	\$ 1,000,000	\$ 1,000,000	\$ 889,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0



Department: Public Works - Road

Department Budget Request:

Funded:	\$	864,000
Unfunded:		0
Total:	\$	864,000

Summary of Funded Projects:

Total Number of Projects:	2
Number of Projects in:	
Construction:	1
Design:	1
Total:	2

Public Works - Road Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 865,000	\$ 215,000	\$ 650,000	\$ 100,000	\$ 550,000	\$ 550,000	\$ (100,000)
Buildings & Improvements	933,700	604,700	185,300	15,000	314,000	314,000	128,700
Development	0	0	0	0	0	0	0
Plans & Specifications	117,100	117,100	47,900	0	0	0	(47,900)
Consultant Services	23,420	23,420	9,580	0	0	0	(9,580)
Jurisdictional Review / Plan Check / Permits	35,130	35,130	14,370	0	0	0	(14,370)
County Services	175,650	175,650	71,850	0	0	0	(71,850)
Total Financing Requirements:	\$ 2,150,000	\$ 1,171,000	\$ 979,000	\$ 115,000	\$ 864,000	\$ 864,000	\$ (115,000)
Available Financing:							
State Highway Users Tax/CP	\$ 2,150,000	\$ 1,171,000	\$ 979,000	\$ 115,000	\$ 864,000	\$ 864,000	\$ (115,000)
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 2,150,000	\$ 1,171,000	\$ 979,000	\$ 115,000	\$ 864,000	\$ 864,000	\$ (115,000)



Public Works - Road Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Listing of Public Works - Road Department Projects

Location:	Agoura Road Maint Division	Phase Completion Dates:	Development:	June 2002
Supervisory District:	Third Supervisory District		Design:	June 2003
Project Name:	Rfurb-Soil Remediation		Construction:	June 2007
Capital Project No.:	CP_88892			
Current Phase:	Construction			

Rfurb-Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 365,000	\$ 215,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ (100,000)
Buildings & Improvements	933,700	604,700	185,300	15,000	314,000	314,000	128,700
Development	0	0	0	0	0	0	0
Plans & Specifications	117,100	117,100	47,900	0	0	0	(47,900)
Consultant Services	23,420	23,420	9,580	0	0	0	(9,580)
Jurisdictional Review / Plan Check / Permits	35,130	35,130	14,370	0	0	0	(14,370)
County Services	175,650	175,650	71,850	0	0	0	(71,850)
Total Financing Requirements:	\$ 1,650,000	\$ 1,171,000	\$ 479,000	\$ 115,000	\$ 364,000	\$ 364,000	\$ (115,000)
Available Financing:							
State Highway Users Tax/CP	\$ 1,650,000	\$ 1,171,000	\$ 479,000	\$ 115,000	\$ 364,000	\$ 364,000	\$ (115,000)
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 1,650,000	\$ 1,171,000	\$ 479,000	\$ 115,000	\$ 364,000	\$ 364,000	\$ (115,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Location: Whittier Road Maint Division
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Soil Remediation
 Capital Project No.: CP_88893
 Current Phase: Design

Phase Completion Dates: Development: June 2000
 Design: June 2000
 Construction: TBD

Rfurb-Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Available Financing:							
State Highway Users Tax/CP	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Fund Balance	0	0	0	0	0	0	0
Total Available Financing:	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Department: Sheriff Department

Department Budget Request:

Funded:	\$	45,867,000
Unfunded:		259,417,000
Total:	\$	305,284,000

Summary of Funded Projects:

Total Number of Projects:	25
Number of Projects in:	
Completion:	8
Construction:	6
Design:	4
Development:	7
Total:	25



Sheriff Department Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	72,562,241	24,376,735	43,246,740	4,096,000	37,436,500	37,436,500	(5,810,240)
Development	1,081,000	0	0	0	0	0	0
Plans & Specifications	6,531,559	3,663,565	2,456,029	99,000	2,136,000	2,136,000	(320,029)
Consultant Services	5,312,775	4,681,808	1,953,412	592,000	2,333,000	2,333,000	379,588
Jurisdictional Review / Plan Check / Permits	552,000	260,990	410,010	89,000	310,000	310,000	(100,010)
County Services	10,945,836	5,900,867	2,370,809	1,070,000	3,651,500	3,651,500	1,280,691
Total Financing Requirements:	\$ 96,985,411	\$ 38,883,965	\$ 50,437,000	\$ 5,946,000	\$ 45,867,000	\$ 45,867,000	\$ (4,570,000)
Available Financing:							
State-Other/CP	\$ 300,000	\$ 279,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Transfer In/CP	2,174,000	131,365	597,000	0	1,971,000	1,971,000	1,374,000

Sheriff Department Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Donation/CP	654,000	654,000	0	0	0	0	0
Other Miscellaneous/CP	16,706,940	9,000,322	5,798,000	3,354,000	2,432,000	2,432,000	(3,366,000)
Total Available Financing:	\$ 19,834,940	\$ 10,064,687	\$ 6,395,000	\$ 3,354,000	\$ 4,403,000	\$ 4,403,000	\$ (1,992,000)
Net County Cost:	\$ 77,150,471	\$ 28,819,278	\$ 44,042,000	\$ 2,592,000	\$ 41,464,000	\$ 41,464,000	\$ (2,578,000)



Listing of Sheriff Department Department Projects

Location:	P. Pitchess Honor Rancho	Phase Completion Dates:	Development:	November 2005
Supervisorial District:	Fifth Supervisorial District		Design:	TBD
Project Name:	Composter		Construction:	TBD
Capital Project No.:	CP_69535			
Current Phase:	Development			

Composter Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,344,000	0	0	0	1,344,000	1,344,000	1,344,000
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	5,000	0	0	0	5,000	5,000	5,000
County Services	25,000	0	0	0	25,000	25,000	25,000
Total Financing Requirements:	\$ 1,374,000	\$ 0	\$ 0	\$ 0	\$ 1,374,000	\$ 1,374,000	\$ 1,374,000
Available Financing:							
Operating Transfer In/CP	\$ 1,374,000	\$ 0	\$ 0	\$ 0	\$ 1,374,000	\$ 1,374,000	\$ 1,374,000
Total Available Financing:	\$ 1,374,000	\$ 0	\$ 0	\$ 0	\$ 1,374,000	\$ 1,374,000	\$ 1,374,000
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Location: Mira Loma Detention Center
 Supervisorial District: Fifth Supervisorial District
 Project Name: Helicopter Hanger
 Capital Project No.: CP_69266
 Current Phase: Development

Phase Completion Dates: Development: June 2004
 Design: TBD
 Construction: TBD

Helicopter Hanger Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	124,000	0	124,000	0	124,000	124,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	2,000	0	2,000	0	2,000	2,000	0
County Services	4,000	0	4,000	0	4,000	4,000	0
Total Financing Requirements:	\$ 130,000	\$ 0	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	0
Net County Cost:	\$ 130,000	\$ 0	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	0





Location: Athens Station
 Supervisorial District: Second Supervisorial District
 Project Name: New Sheriff Station
 Capital Project No.: CP_77287
 Current Phase: Design

Phase Completion Dates: Development: May 2005
 Design: January 2007
 Construction: December 2008

New Sheriff Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	17,112,000	0	21,442,000	0	21,442,000	21,442,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	1,458,000	1,181,000	277,000	99,000	178,000	178,000	(99,000)
Consultant Services	1,564,000	461,000	1,103,000	400,000	803,000	803,000	(300,000)
Jurisdictional Review / Plan Check / Permits	173,000	108,000	65,000	0	65,000	65,000	0
County Services	2,943,000	1,717,000	1,226,000	301,000	825,000	825,000	(401,000)
Total Financing Requirements:	\$ 23,250,000	\$ 3,467,000	\$ 24,113,000	\$ 800,000	\$ 23,313,000	\$ 23,313,000	\$ (800,000)
Net County Cost:	\$ 23,250,000	\$ 3,467,000	\$ 24,113,000	\$ 800,000	\$ 23,313,000	\$ 23,313,000	\$ (800,000)

Location: Palmdale Station
 Supervisorial District: Fifth Supervisorial District
 Project Name: Replacement Facility
 Capital Project No.: CP_77401
 Current Phase: Completion

Phase Completion Dates: Development: January 2001
 Design: May 2003
 Construction: February 2006

Replacement Facility Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	17,939,500	11,099,000	2,547,500	640,000	0	0	(2,547,500)
Development	0	0	0	0	0	0	0
Plans & Specifications	1,354,500	204,202	291,100	0	0	0	(291,100)
Consultant Services	0	2,051,006	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	3,441,400	1,145,109	141,400	150,000	2,190,000	2,190,000	2,048,600
Total Financing Requirements:	\$ 22,735,400	\$ 14,499,317	\$ 2,980,000	\$ 790,000	\$ 2,190,000	\$ 2,190,000	\$ (790,000)
Net County Cost:	\$ 22,735,400	\$ 14,499,317	\$ 2,980,000	\$ 790,000	\$ 2,190,000	\$ 2,190,000	\$ (790,000)





Location: San Dimas Station
 Supervisorial District: Fifth Supervisorial District
 Project Name: Replacement Facility
 Capital Project No.: CP_77402
 Current Phase: Completion

Phase Completion Dates: Development: February 2000
 Design: June 2003
 Construction: October 2005

Replacement Facility Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	10,889,124	8,357,633	679,240	390,000	0	0	(679,240)
Development	0	0	0	0	0	0	0
Plans & Specifications	760,892	733,963	26,929	0	0	0	(26,929)
Consultant Services	285,775	285,363	412	0	0	0	(412)
Jurisdictional Review / Plan Check / Permits	80,000	63,990	16,010	0	0	0	(16,010)
County Services	2,500,280	2,151,872	348,409	110,000	571,000	571,000	222,591
Total Financing Requirements:	\$ 14,516,071	\$ 11,592,821	\$ 1,071,000	\$ 500,000	\$ 571,000	\$ 571,000	\$ (500,000)
Available Financing:							
Donation/CP	\$ 654,000	\$ 654,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Miscellaneous/CP	2,500,000	2,500,000	0	0	0	0	0
Total Available Financing:	\$ 3,154,000	\$ 3,154,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 11,362,071	\$ 8,438,821	\$ 1,071,000	\$ 500,000	\$ 571,000	\$ 571,000	\$ (500,000)

Location: Men's Central Jail **Phase Completion Dates:** Development: January 2005
Supervisory District: First Supervisorial District Design: March 2005
Project Name: Rfurb- Interview Room Construction: May 2005
Capital Project No.: CP_86763
Current Phase: Completion

Rfurb- Interview Room Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	139,000	134,000	5,000	0	0	0	(5,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 139,000	\$ 134,000	\$ 5,000	\$ 0	\$ 0	\$ 0	(5,000)
Available Financing:							
State-Other/CP	\$ 139,000	\$ 134,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Available Financing:	\$ 139,000	\$ 134,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Net County Cost:	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	(5,000)





Location: Carson Station
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86789
 Current Phase: Construction

Phase Completion Dates: Development: June 2005
 Design: November 2005
 Construction: March 2007

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	131,500	0	0	0	131,500	131,500	131,500
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	3,500	0	0	0	3,500	3,500	3,500
Total Financing Requirements:	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 135,000	\$ 135,000	\$ 135,000
Net County Cost:	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 135,000	\$ 135,000	\$ 135,000

Location: P. Pitchess Honor Rancho
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Interview Room
 Capital Project No.: CP_86764
 Current Phase: Completion

Phase Completion Dates: Development: January 2005
 Design: March 2005
 Construction: May 2005

Rfurb-Interview Room Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	161,000	145,000	16,000	0	0	0	(16,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 161,000	\$ 145,000	\$ 16,000	\$ 0	\$ 0	\$ 0	(16,000)
Available Financing:							
State-Other/CP	\$ 161,000	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Available Financing:	\$ 161,000	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0	0
Net County Cost:	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0	(16,000)





Location: P. Pitchess Honor Rancho
Supervisory District: Fifth Supervisory District
Project Name: Rfurb-Landfill Closure Maintenance
Capital Project No.: CP_86575
Current Phase: Design

Phase Completion Dates: Development: October 2003
 Design: June 2006
 Construction: April 2008

Rfurb-Landfill Closure Maintenance Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,705,000	0	66,000	0	0	0	(66,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	115,000	515,000	0	0	0	0	0
Consultant Services	0	147,000	173,000	0	239,000	239,000	66,000
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	180,000	169,000	0	0	0	0	0
Total Financing Requirements:	\$ 2,000,000	\$ 831,000	\$ 239,000	\$ 0	\$ 239,000	\$ 239,000	\$ 0
Available Financing:							
Other Miscellaneous/CP	\$ 295,000	\$ 0	\$ 216,000	\$ 0	\$ 216,000	\$ 216,000	\$ 0
Total Available Financing:	\$ 295,000	\$ 0	\$ 216,000	\$ 0	\$ 216,000	\$ 216,000	\$ 0
Net County Cost:	\$ 1,705,000	\$ 831,000	\$ 23,000	\$ 0	\$ 23,000	\$ 23,000	\$ 0

Location: Communications & Fleet Mgmt Bureau
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Office Space
 Capital Project No.: CP_86369
 Current Phase: Development

Phase Completion Dates: Development: June 1999
 Design: TBD
 Construction: TBD

Rfurb-Office Space Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	1,005,000	0	1,005,000	1,005,000	0
Development	1,081,000	0	0	0	0	0	0
Plans & Specifications	0	0	70,000	0	70,000	70,000	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	6,000	0	6,000	6,000	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,081,000	\$ 0	\$ 1,081,000	\$ 0	\$ 1,081,000	\$ 1,081,000	0
Net County Cost:	\$ 1,081,000	\$ 0	\$ 1,081,000	\$ 0	\$ 1,081,000	\$ 1,081,000	0





Location: Biscailuz Center
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Pistol Range Renovation
 Capital Project No.: CP_86800
 Current Phase: Development

Phase Completion Dates: Development: June 2005
 Design: TBD
 Construction: TBD

Rfurb-Pistol Range Renovation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	5,169,000	0	5,169,000	0	5,169,000	5,169,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	700,000	0	700,000	0	700,000	700,000	0
Consultant Services	100,000	0	100,000	0	100,000	100,000	0
Jurisdictional Review / Plan Check / Permits	31,000	0	31,000	0	31,000	31,000	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 0
Net County Cost:	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 0

Location: Temple Station
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Soil Remediation
 Capital Project No.: CP_86610
 Current Phase: Design

Phase Completion Dates: Development: January 2004
 Design: November 2005
 Construction: November 2008

Rfurb-Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	186,000	0	224,000	0	0	0	(224,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	60,000	23,373	0	0	224,000	224,000	224,000
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	4,000	0	0	0	0	0	0
Total Financing Requirements:	\$ 250,000	\$ 23,373	\$ 224,000	\$ 0	\$ 224,000	\$ 224,000	\$ 0
Net County Cost:	\$ 250,000	\$ 23,373	\$ 224,000	\$ 0	\$ 224,000	\$ 224,000	\$ 0





Location: Santa Clarita Valley Station
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Soil Remediation
 Capital Project No.: CP_86371
 Current Phase: Construction

Phase Completion Dates: Development: March 1997
 Design: March 1997
 Construction: June 2008

Rfurb-Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	51,000	51,000	0	0	0	0	0
Consultant Services	1,811,000	1,028,316	12,000	0	12,000	12,000	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,862,000	\$ 1,079,316	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
Net County Cost:	\$ 1,862,000	\$ 1,079,316	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0

Location: P. Pitchess Honor Rancho
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Surveillance System
 Capital Project No.: CP_86519
 Current Phase: Completion

Phase Completion Dates: Development: April 2001
 Design: July 2003
 Construction: March 2006

Rfurb-Surveillance System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	467,500	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	4,400	4,400	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	138,100	103,057	14,000	2,000	0	0	(14,000)
Total Financing Requirements:	\$ 610,000	\$ 107,457	\$ 14,000	\$ 2,000	\$ 0	\$ 0	(14,000)
Available Financing:							
Other Miscellaneous/CP	\$ 610,000	\$ 107,457	\$ 14,000	\$ 2,000	\$ 0	\$ 0	(14,000)
Total Available Financing:	\$ 610,000	\$ 107,457	\$ 14,000	\$ 2,000	\$ 0	\$ 0	(14,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Biscailuz Center
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Training Academy Phase II
 Capital Project No.: CP_86801
 Current Phase: Development

Phase Completion Dates: Development: June 2005
 Design: TBD
 Construction: TBD

Rfurb-Training Academy Phase II Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	5,389,000	0	5,389,000	0	5,389,000	5,389,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	370,000	0	370,000	0	370,000	370,000	0
Consultant Services	188,000	0	188,000	0	188,000	188,000	0
Jurisdictional Review / Plan Check / Permits	53,000	0	53,000	0	53,000	53,000	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 0
Net County Cost:	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 0

Location: Various Sheriff Facilities **Phase Completion Dates:** Development: July 2003
Supervisorial District: All Districts Design: July 2003
Project Name: Rfurb-Variou Underground Storage Tank Modifications Construction: TBD
Capital Project No.: CP_86617
Current Phase: Construction

Rfurb-Variou Underground Storage Tank Modifications Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	3,136,000	841,636	2,402,000	2,000,000	402,000	402,000	(2,000,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 3,136,000	\$ 841,636	\$ 2,402,000	\$ 2,000,000	\$ 402,000	\$ 402,000	\$ (2,000,000)
Available Financing:							
Other Miscellaneous/CP	\$ 3,136,000	\$ 841,636	\$ 2,173,000	\$ 1,771,000	\$ 402,000	\$ 402,000	\$ (1,771,000)
Total Available Financing:	\$ 3,136,000	\$ 841,636	\$ 2,173,000	\$ 1,771,000	\$ 402,000	\$ 402,000	\$ (1,771,000)
Net County Cost:	\$ 0	\$ 0	\$ 229,000	\$ 229,000	\$ 0	\$ 0	\$ (229,000)





Location: Carson Station
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Water and Soil Remediation
 Capital Project No.: CP_86475
 Current Phase: Construction

Phase Completion Dates: Development: July 2000
 Design: March 2006
 Construction: April 2010

Rfurb-Water and Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	623,000	0	0	0	(623,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	125,000	0	0	0	0	0	0
Consultant Services	601,000	54,750	0	142,000	481,000	481,000	481,000
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	24,000	615	0	0	0	0	0
Total Financing Requirements:	\$ 750,000	\$ 55,365	\$ 623,000	\$ 142,000	\$ 481,000	\$ 481,000	\$ (142,000)
Available Financing:							
Operating Transfer In/CP	\$ 500,000	\$ 55,365	\$ 373,000	\$ 0	\$ 373,000	\$ 373,000	\$ 0
Total Available Financing:	\$ 500,000	\$ 55,365	\$ 373,000	\$ 0	\$ 373,000	\$ 373,000	\$ 0
Net County Cost:	\$ 250,000	\$ 0	\$ 250,000	\$ 142,000	\$ 108,000	\$ 108,000	\$ (142,000)

Location: Industry Station **Phase Completion Dates:** Development: January 2001
Supervisorial District: First Supervisorial District Design: June 2002
Project Name: Rfurb-Water and Soil Remediation Construction: February 2008
Capital Project No.: CP_86476
Current Phase: Construction

Rfurb-Water and Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	189,000	0	0	0	(189,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	58,000	0	0	0	0	0	0
Consultant Services	243,000	271,000	35,000	0	224,000	224,000	189,000
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	199,000	5,000	0	0	0	0	0
Total Financing Requirements:	\$ 500,000	\$ 276,000	\$ 224,000	\$ 0	\$ 224,000	\$ 224,000	\$ 0
Available Financing:							
Operating Transfer In/CP	\$ 300,000	\$ 76,000	\$ 224,000	\$ 0	\$ 224,000	\$ 224,000	0
Total Available Financing:	\$ 300,000	\$ 76,000	\$ 224,000	\$ 0	\$ 224,000	\$ 224,000	0
Net County Cost:	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Biscailuz Center
 Supervisorial District: First Supervisorial District
 Project Name: SEB Replacement Facility
 Capital Project No.: CP_77397
 Current Phase: Completion

Phase Completion Dates: Development: October 2000
 Design: February 2005
 Construction: May 2006

SEB Replacement Facility Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	7,416,617	3,557,229	2,250,000	936,000	1,314,000	1,314,000	(936,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	716,767	974,000	0	0	0	0	0
Consultant Services	144,000	336,000	50,000	50,000	0	0	(50,000)
Jurisdictional Review / Plan Check / Permits	60,000	89,000	89,000	89,000	0	0	(89,000)
County Services	1,228,556	494,000	507,000	507,000	0	0	(507,000)
Total Financing Requirements:	\$ 9,565,940	\$ 5,450,229	\$ 2,896,000	\$ 1,582,000	\$ 1,314,000	\$ 1,314,000	\$ (1,582,000)
Available Financing:							
Other Miscellaneous/CP	\$ 9,565,940	\$ 5,469,229	\$ 2,877,000	\$ 1,563,000	\$ 1,314,000	\$ 1,314,000	\$ (1,563,000)
Total Available Financing:	\$ 9,565,940	\$ 5,469,229	\$ 2,877,000	\$ 1,563,000	\$ 1,314,000	\$ 1,314,000	\$ (1,563,000)
Net County Cost:	\$ 0	\$ (19,000)	\$ 19,000	\$ 19,000	\$ 0	\$ 0	\$ (19,000)

Location: East Los Angeles Station
 Supervisorial District: First Supervisorial District
 Project Name: Satellite Office
 Capital Project No.: CP_77051
 Current Phase: Development

Phase Completion Dates: Development: July 2002
 Design: TBD
 Construction: TBD

Satellite Office Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	427,000	0	427,000	0	427,000	427,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	61,000	0	61,000	0	61,000	61,000	0
Jurisdictional Review / Plan Check / Permits	12,000	0	12,000	0	12,000	12,000	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	0
Available Financing:							
Other Miscellaneous/CP	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	0
Total Available Financing:	\$ 500,000	\$ 0	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Athens Station
 Supervisorial District: Second Supervisorial District
 Project Name: Satellite Station
 Capital Project No.: CP_77288
 Current Phase: Completion

Phase Completion Dates: Development: February 2004
 Design: June 2004
 Construction: June 2004

Satellite Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	275,000	184,237	196,000	0	96,000	96,000	(100,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	125,000	17,855	0	0	0	0	0
Total Financing Requirements:	\$ 400,000	\$ 202,092	\$ 196,000	\$ 0	\$ 96,000	\$ 96,000	\$ (100,000)
Net County Cost:	\$ 400,000	\$ 202,092	\$ 196,000	\$ 0	\$ 96,000	\$ 96,000	\$ (100,000)

Location: Altadena/Crescenta Valley Station
 Supervisorial District: Fifth Supervisorial District
 Project Name: Service Building
 Capital Project No.: CP_77050
 Current Phase: Design

Phase Completion Dates: Development: July 2002
 Design: TBD
 Construction: TBD

Service Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	230,000	230,000	230,000
Development	0	0	0	0	0	0	0
Plans & Specifications	818,000	0	721,000	0	818,000	818,000	97,000
Consultant Services	230,000	0	230,000	0	0	0	(230,000)
Jurisdictional Review / Plan Check / Permits	130,000	0	130,000	0	130,000	130,000	0
County Services	97,000	97,359	97,000	0	0	0	(97,000)
Total Financing Requirements:	\$ 1,275,000	\$ 97,359	\$ 1,178,000	\$ 0	\$ 1,178,000	\$ 1,178,000	\$ 0
Net County Cost:	\$ 1,275,000	\$ 97,359	\$ 1,178,000	\$ 0	\$ 1,178,000	\$ 1,178,000	\$ 0





Location: Pico Rivera Station
 Supervisorial District: First Supervisorial District
 Project Name: Trailer Replacement
 Capital Project No.: CP_69486
 Current Phase: Construction

Phase Completion Dates: Development: June 2005
 Design: March 2006
 Construction: December 2006

Trailer Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	206,000	0	206,000	112,000	94,000	94,000	(112,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	4,000	0	4,000	0	4,000	4,000	0
County Services	30,000	0	30,000	0	30,000	30,000	0
Total Financing Requirements:	\$ 240,000	\$ 0	\$ 240,000	\$ 112,000	\$ 128,000	\$ 128,000	\$ (112,000)
Net County Cost:	\$ 240,000	\$ 0	\$ 240,000	\$ 112,000	\$ 128,000	\$ 128,000	\$ (112,000)

Location: Santa Clarita Valley Station
 Supervisorial District: Fifth Supervisorial District
 Project Name: Trailer Replacement
 Capital Project No.: CP_69487
 Current Phase: Development

Phase Completion Dates: Development: June 2005
 Design: TBD
 Construction: TBD

Trailer Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	269,000	0	269,000	0	269,000	269,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	1,000	0	1,000	0	1,000	1,000	0
Jurisdictional Review / Plan Check / Permits	2,000	0	2,000	0	2,000	2,000	0
County Services	3,000	0	3,000	0	3,000	3,000	0
Total Financing Requirements:	\$ 275,000	\$ 0	\$ 275,000	\$ 0	\$ 275,000	\$ 275,000	0
Net County Cost:	\$ 275,000	\$ 0	\$ 275,000	\$ 0	\$ 275,000	\$ 275,000	0





Location: Lakewood Station
 Supervisorial District: Fourth Supervisorial District
 Project Name: Water Clarifier System
 Capital Project No.: CP_77227
 Current Phase: Completion

Phase Completion Dates: Development: July 2002
 Design: March 2006
 Construction: March 2006

Water Clarifier System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	76,000	58,000	18,000	18,000	0	0	(18,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	24,000	24,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 100,000	\$ 82,000	\$ 18,000	\$ 18,000	\$ 0	\$ 0	(18,000)
Available Financing:							
Other Miscellaneous/CP	\$ 100,000	\$ 82,000	\$ 18,000	\$ 18,000	\$ 0	\$ 0	(18,000)
Total Available Financing:	\$ 100,000	\$ 82,000	\$ 18,000	\$ 18,000	\$ 0	\$ 0	(18,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Department: Treasurer and Tax Collector

Department Budget Request:

Funded:	\$	225,000
Unfunded:		0
Total:	\$	225,000

Summary of Funded Projects:

Total Number of Projects:	1
Number of Projects in:	
Construction:	1
Total:	1

Treasurer and Tax Collector Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,125,000	0	1,125,000	1,125,000	225,000	225,000	(900,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	375,000	0	375,000	375,000	0	0	(375,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 225,000	\$ 225,000	\$ (1,275,000)
Net County Cost:	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 225,000	\$ 225,000	\$ (1,275,000)



Listing of Treasurer and Tax Collector Department Projects

Location:	Kenneth Hahn Hall of Administration	Phase Completion Dates:	Development:	July 2005
Supervisorial District:	First Supervisorial District		Design:	July 2005
Project Name:	Rfurb-Office Space		Construction:	December 2006
Capital Project No.:	CP_86796			
Current Phase:	Construction			

Rfurb-Office Space Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,125,000	0	1,125,000	1,125,000	225,000	225,000	(900,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	375,000	0	375,000	375,000	0	0	(375,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 225,000	\$ 225,000	\$ (1,275,000)
Net County Cost:	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 225,000	\$ 225,000	\$ (1,275,000)



Department: Trial Courts

Department Budget Request:

Funded:	\$	12,132,000
Unfunded:		0
Total:	\$	12,132,000

Summary of Funded Projects:

Total Number of Projects:	12
Number of Projects in:	
Cancellation:	2
Completion:	3
Construction:	2
Design:	1
Development:	1
Ongoing Development:	3
Total:	12

Trial Courts Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	20,519,777	7,552,479	12,897,198	3,169,798	9,649,700	9,649,700	(3,247,498)
Development	794,000	0	794,000	0	794,000	794,000	0
Plans & Specifications	2,804,263	2,338,805	151,533	123,000	327,688	327,688	176,155
Consultant Services	605,379	24,609	894,770	170,500	395,500	395,500	(499,270)
Jurisdictional Review / Plan Check / Permits	165,903	73,658	92,245	46,639	45,606	45,606	(46,639)
County Services	3,064,678	1,508,482	1,614,254	664,063	919,506	919,506	(694,748)
Total Financing Requirements:	\$ 27,954,000	\$ 11,498,033	\$ 16,444,000	\$ 4,174,000	\$ 12,132,000	\$ 12,132,000	\$ (4,312,000)



Trial Courts Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Available Financing:							
Operating Transfer In/CP	\$ 484,000	\$ 0	\$ 411,000	\$ 229,000	\$ 44,000	\$ 44,000	\$ (367,000)
Other Miscellaneous/CP	3,394,000	3,206,192	250,000	250,000	0	0	(250,000)
Crim Just Fac Temp Cnst Fd/CP	16,394,000	2,704,864	13,689,000	3,427,000	10,262,000	10,262,000	(3,427,000)
Total Available Financing:	\$ 20,272,000	\$ 5,911,056	\$ 14,350,000	\$ 3,906,000	\$ 10,306,000	\$ 10,306,000	\$ (4,044,000)
Net County Cost:	\$ 7,682,000	\$ 5,586,977	\$ 2,094,000	\$ 268,000	\$ 1,826,000	\$ 1,826,000	\$ (268,000)



Listing of Trial Courts Department Projects

Location: Clara Shortridge Foltz Criminal Justice Center **Phase Completion Dates:** Development: Ongoing
Supervisory District: First Supervisory District Design: TBD
Project Name: Assembly Room Construction: TBD
Capital Project No.: CP_77421
Current Phase: Ongoing Development

Assembly Room Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,055,700	0	1,055,700	0	1,055,700	1,055,700	0
Development	0	0	0	0	0	0	0
Plans & Specifications	145,600	117,912	27,688	0	27,688	27,688	0
Consultant Services	52,000	0	52,000	0	52,000	52,000	0
Jurisdictional Review / Plan Check / Permits	14,000	0	14,000	0	14,000	14,000	0
County Services	232,700	154,952	77,612	0	77,612	77,612	0
Total Financing Requirements:	\$ 1,500,000	\$ 272,864	\$ 1,227,000	\$ 0	\$ 1,227,000	\$ 1,227,000	\$ 0
Available Financing:							
Crim Just Fac Temp Cnst Fd/CP	\$ 1,500,000	\$ 291,864	\$ 1,208,000	\$ 0	\$ 1,208,000	\$ 1,208,000	\$ 0
Total Available Financing:	\$ 1,500,000	\$ 291,864	\$ 1,208,000	\$ 0	\$ 1,208,000	\$ 1,208,000	\$ 0
Net County Cost:	\$ 0	\$ (19,000)	\$ 19,000	\$ 0	\$ 19,000	\$ 19,000	\$ 0





Location: San Fernando Courthouse
 Supervisorial District: Third Supervisorial District
 Project Name: Hearing Rooms
 Capital Project No.: CP_77372
 Current Phase: Ongoing Development

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

Hearing Rooms Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	38,000	0	38,000	0	38,000	38,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 38,000	\$ 0	\$ 38,000	\$ 0	\$ 38,000	\$ 38,000	\$ 0
Net County Cost:	\$ 38,000	\$ 0	\$ 38,000	\$ 0	\$ 38,000	\$ 38,000	\$ 0

Location: Santa Monica Courthouse
 Supervisorial District: Third Supervisorial District
 Project Name: Modular Court Rooms
 Capital Project No.: CP_77373
 Current Phase: Completion

Phase Completion Dates: Development: January 2001
 Design: June 2003
 Construction: June 2006

Modular Court Rooms Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	3,329,590	3,329,590	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	360,700	360,700	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	67,669	67,669	0	0	0	0	0
County Services	672,041	649,018	22,000	22,000	0	0	(22,000)
Total Financing Requirements:	\$ 4,430,000	\$ 4,406,977	\$ 22,000	\$ 22,000	\$ 0	\$ 0	(22,000)
Net County Cost:	\$ 4,430,000	\$ 4,406,977	\$ 22,000	\$ 22,000	\$ 0	\$ 0	(22,000)





Location: Lancaster Juvenile Court
 Supervisorial District: Fifth Supervisorial District
 Project Name: Play Area Replacement
 Capital Project No.: CP_69295
 Current Phase: Construction

Phase Completion Dates: Development: November 2005
 Design: February 2006
 Construction: September 2006

Play Area Replacement Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	210,100	0	140,000	183,000	27,000	27,000	(113,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	14,000	0	14,000	14,000	0	0	(14,000)
Consultant Services	0	0	14,000	0	0	0	(14,000)
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	48,900	0	32,000	32,000	17,000	17,000	(15,000)
Total Financing Requirements:	\$ 273,000	\$ 0	\$ 200,000	\$ 229,000	\$ 44,000	\$ 44,000	\$ (156,000)
Available Financing:							
Operating Transfer In/CP	\$ 273,000	\$ 0	\$ 200,000	\$ 229,000	\$ 44,000	\$ 44,000	\$ (156,000)
Total Available Financing:	\$ 273,000	\$ 0	\$ 200,000	\$ 229,000	\$ 44,000	\$ 44,000	\$ (156,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Michael D. Antonovich Antelope Valley Courthouse
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Cafe
 Capital Project No.: CP_86633
 Current Phase: Completion

Phase Completion Dates: Development: August 2003
 Design: July 2004
 Construction: November 2005

Rfurb-Cafe Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	2,867,999	2,684,744	183,255	183,255	0	0	(183,255)
Development	0	0	0	0	0	0	0
Plans & Specifications	262,328	262,328	0	0	0	0	0
Consultant Services	609	609	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	45,000	5,755	39,245	39,245	0	0	(39,245)
County Services	218,064	196,756	83,500	83,500	0	0	(83,500)
Total Financing Requirements:	\$ 3,394,000	\$ 3,150,192	\$ 306,000	\$ 306,000	\$ 0	\$ 0	\$ (306,000)
Available Financing:							
Other Miscellaneous/CP	\$ 3,394,000	\$ 3,206,192	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ (250,000)
Total Available Financing:	\$ 3,394,000	\$ 3,206,192	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ (250,000)
Net County Cost:	\$ 0	\$ (56,000)	\$ 56,000	\$ 56,000	\$ 0	\$ 0	\$ (56,000)





Location: Malibu/Calabasas Courthouse
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-General Improvements
 Capital Project No.: CP_86029
 Current Phase: Development

Phase Completion Dates: Development: June 2007
 Design: TBD
 Construction: TBD

Rfurb-General Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	400,000	0	400,000	0	400,000	400,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 400,000	\$ 0	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
Net County Cost:	\$ 400,000	\$ 0	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0

Location: Lancaster Juvenile Court
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Juvenile Court Project
 Capital Project No.: CP_86629
 Current Phase: Completion

Phase Completion Dates: Development: September 2003
 Design: January 2004
 Construction: June 2006

Rfurb-Juvenile Court Project Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,711,688	1,538,145	173,543	173,543	0	0	(173,543)
Development	0	0	0	0	0	0	0
Plans & Specifications	182,940	182,940	0	0	0	0	0
Consultant Services	24,000	24,000	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	234	234	0	0	0	0	0
County Services	293,138	270,681	22,457	22,457	0	0	(22,457)
Total Financing Requirements:	\$ 2,212,000	\$ 2,016,000	\$ 196,000	\$ 196,000	\$ 0	\$ 0	\$ (196,000)
Available Financing:							
Crim Just Fac Temp Cnst Fd/CP	\$ 954,000	\$ 761,000	\$ 193,000	\$ 193,000	\$ 0	\$ 0	\$ (193,000)
Total Available Financing:	\$ 954,000	\$ 761,000	\$ 193,000	\$ 193,000	\$ 0	\$ 0	\$ (193,000)
Net County Cost:	\$ 1,258,000	\$ 1,255,000	\$ 3,000	\$ 3,000	\$ 0	\$ 0	\$ (3,000)





Location: Airport Courthouse
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Office Space
 Capital Project No.: CP_86787
 Current Phase: Design

Phase Completion Dates: Development: March 2006
 Design: January 2007
 Construction: January 2008

Rfurb-Office Space Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	840,000	0	840,000	0	840,000	840,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	84,000	0	84,000	84,000	0	0	(84,000)
Consultant Services	84,000	0	84,000	3,000	81,000	81,000	(3,000)
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	192,000	0	192,000	100,000	92,000	92,000	(100,000)
Total Financing Requirements:	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 187,000	\$ 1,013,000	\$ 1,013,000	\$ (187,000)
Net County Cost:	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 187,000	\$ 1,013,000	\$ 1,013,000	\$ (187,000)

Location: Lancaster Juvenile Court
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-Office Space
 Capital Project No.: CP_86779
 Current Phase: Cancellation

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

Rfurb-Office Space Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	77,700	0	77,700	0	0	0	(77,700)
Development	0	0	0	0	0	0	0
Plans & Specifications	7,770	0	7,770	0	0	0	(7,770)
Consultant Services	7,770	0	7,770	0	0	0	(7,770)
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	17,760	0	17,760	0	0	0	(17,760)
Total Financing Requirements:	\$ 111,000	\$ 0	\$ 111,000	\$ 0	\$ 0	\$ 0	(111,000)
Available Financing:							
Operating Transfer In/CP	\$ 111,000	\$ 0	\$ 111,000	\$ 0	\$ 0	\$ 0	(111,000)
Total Available Financing:	\$ 111,000	\$ 0	\$ 111,000	\$ 0	\$ 0	\$ 0	(111,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Edmund D. Edelman Children's Courthouse
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Office Space
 Capital Project No.: CP_86781
 Current Phase: Cancellation

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

Rfurb-Office Space Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	70,000	0	70,000	0	0	0	(70,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	7,000	0	7,000	0	0	0	(7,000)
Consultant Services	7,000	0	7,000	0	0	0	(7,000)
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	16,000	0	16,000	0	0	0	(16,000)
Total Financing Requirements:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	(100,000)
Available Financing:							
Operating Transfer In/CP	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	(100,000)
Total Available Financing:	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	(100,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Location: Long Beach Courthouse
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Seismic Retrofit
 Capital Project No.: CP_86497
 Current Phase: Construction

Phase Completion Dates: Development: March 2003
 Design: May 2005
 Construction: January 2009

Rfurb-Seismic Retrofit Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	10,357,000	0	10,357,000	2,630,000	7,727,000	7,727,000	(2,630,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	1,739,925	1,414,925	11,075	25,000	300,000	300,000	288,925
Consultant Services	430,000	0	730,000	167,500	262,500	262,500	(467,500)
Jurisdictional Review / Plan Check / Permits	39,000	0	39,000	7,394	31,606	31,606	(7,394)
County Services	1,374,075	237,075	1,150,925	404,106	732,894	732,894	(418,031)
Total Financing Requirements:	\$ 13,940,000	\$ 1,652,000	\$ 12,288,000	\$ 3,234,000	\$ 9,054,000	\$ 9,054,000	\$ (3,234,000)
Available Financing:							
Crim Just Fac Temp Cnst Fd/CP	\$ 13,940,000	\$ 1,652,000	\$ 12,288,000	\$ 3,234,000	\$ 9,054,000	\$ 9,054,000	\$ (3,234,000)
Total Available Financing:	\$ 13,940,000	\$ 1,652,000	\$ 12,288,000	\$ 3,234,000	\$ 9,054,000	\$ 9,054,000	\$ (3,234,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Santa Anita Courthouse
 Supervisorial District: Fifth Supervisorial District
 Project Name: Weapons Screening Room
 Capital Project No.: CP_77303
 Current Phase: Ongoing Development

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

Weapons Screening Room Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	356,000	0	356,000	0	356,000	356,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 356,000	\$ 0	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0
Net County Cost:	\$ 356,000	\$ 0	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0

Department: Various Capital Projects

Department Budget Request:

Funded:	\$	201,218,000
Unfunded:		0
Total:	\$	201,218,000

Summary of Funded Projects:

Total Number of Projects:	47
Number of Projects in:	
Cancellation:	1
Completion:	4
Construction:	5
Design:	5
Development:	12
Ongoing Development:	20
Total:	47

Various Capital Projects Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	44,927,388	11,284,214	32,031,863	12,643,450	20,097,413	20,097,413	(11,934,450)
Development	180,620,000	2,111,466	180,642,534	1,685,000	171,173,534	171,173,534	(9,469,000)
Plans & Specifications	6,394,254	1,700,594	4,521,300	1,509,550	3,011,750	3,011,750	(1,509,550)
Consultant Services	4,318,123	939,355	3,378,468	1,268,000	2,110,468	2,110,468	(1,268,000)
Jurisdictional Review / Plan Check / Permits	867,060	0	867,060	86,000	781,060	781,060	(86,000)
County Services	5,923,175	1,571,629	4,031,775	343,000	4,043,775	4,043,775	12,000
Total Financing Requirements:	\$ 243,050,000	\$ 17,607,258	\$ 225,473,000	\$ 17,535,000	\$ 201,218,000	\$ 201,218,000	\$ (24,255,000)



Various Capital Projects Project Budget (Continued)

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Available Financing:							
State-Other/CP	\$ 4,800,000	\$ 4,800,000	\$ 188,000	\$ 79,000	\$ 5,000	\$ 5,000	\$ (183,000)
State-Proposition 40/CP	2,334,000	0	2,334,000	2,334,000	0	0	(2,334,000)
Federal-Other/CP	4,669,000	4,669,000	0	0	0	0	0
Operating Transfer In/CP	25,725,000	1,949,000	23,776,000	1,509,000	22,267,000	22,267,000	(1,509,000)
Other Miscellaneous/CP	8,732,000	4,454,937	8,715,000	2,177,000	1,538,000	1,538,000	(7,177,000)
Crim Just Fac Temp Cnst Fd/CP	2,253,000	0	2,253,000	0	2,253,000	2,253,000	0
Total Available Financing:	\$ 48,513,000	\$ 15,872,937	\$ 37,266,000	\$ 6,099,000	\$ 26,063,000	\$ 26,063,000	\$ (11,203,000)
Net County Cost:	\$ 194,537,000	\$ 1,734,321	\$ 188,207,000	\$ 11,436,000	\$ 175,155,000	\$ 175,155,000	\$ (13,052,000)



Listing of Various Capital Projects Department Projects

Location:	Various 1st District Projects	Phase Completion Dates:	Development:	Ongoing
Supervisory District:	First Supervisory District		Design:	TBD
Project Name:	1st District Improvements		Construction:	TBD
Capital Project No.:	CP_77043			
Current Phase:	Ongoing Development			

1st District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	13,045,000	0	13,045,000	0	10,846,000	10,846,000	(2,199,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 13,045,000	\$ 0	\$ 13,045,000	\$ 0	\$ 10,846,000	\$ 10,846,000	\$ (2,199,000)
Net County Cost:	\$ 13,045,000	\$ 0	\$ 13,045,000	\$ 0	\$ 10,846,000	\$ 10,846,000	\$ (2,199,000)





Location: Various 2nd District Projects
 Supervisorial District: Second Supervisorial District
 Project Name: 2nd District Improvements
 Capital Project No.: CP_77044
 Current Phase: Ongoing Development

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

2nd District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	24,923,000	0	24,923,000	0	24,721,000	24,721,000	(202,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 24,923,000	\$ 0	\$ 24,923,000	\$ 0	\$ 24,721,000	\$ 24,721,000	\$ (202,000)
Net County Cost:	\$ 24,923,000	\$ 0	\$ 24,923,000	\$ 0	\$ 24,721,000	\$ 24,721,000	\$ (202,000)

Location: Various 3rd District Projects
 Supervisorial District: Third Supervisorial District
 Project Name: 3rd District Improvements
 Capital Project No.: CP_77045
 Current Phase: Ongoing Development

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

3rd District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	11,463,000	0	11,016,000	0	11,463,000	11,463,000	447,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 11,463,000	\$ 0	\$ 11,016,000	\$ 0	\$ 11,463,000	\$ 11,463,000	\$ 447,000
Net County Cost:	\$ 11,463,000	\$ 0	\$ 11,016,000	\$ 0	\$ 11,463,000	\$ 11,463,000	\$ 447,000





Location: Various 4th District Projects
 Supervisorial District: Fourth Supervisorial District
 Project Name: 4th District Improvements
 Capital Project No.: CP_77046
 Current Phase: Ongoing Development

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

4th District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	35,751,000	0	35,751,000	0	35,672,000	35,672,000	(79,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 35,751,000	\$ 0	\$ 35,751,000	\$ 0	\$ 35,672,000	\$ 35,672,000	\$ (79,000)
Available Financing:							
Crim Just Fac Temp Cnst Fd/CP	\$ 1,003,000	\$ 0	\$ 1,003,000	\$ 0	\$ 1,003,000	\$ 1,003,000	\$ 0
Total Available Financing:	\$ 1,003,000	\$ 0	\$ 1,003,000	\$ 0	\$ 1,003,000	\$ 1,003,000	\$ 0
Net County Cost:	\$ 34,748,000	\$ 0	\$ 34,748,000	\$ 0	\$ 34,669,000	\$ 34,669,000	\$ (79,000)

Location: Various 5th District Projects
 Phase Completion Dates: Development: Ongoing
 Supervisorial District: Fifth Supervisorial District
 Design: TBD
 Project Name: 5th District Improvements
 Construction: TBD
 Capital Project No.: CP_77047
 Current Phase: Ongoing Development

5th District Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	22,796,000	0	22,796,000	0	22,796,000	22,796,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 22,796,000	\$ 0	\$ 22,796,000	\$ 0	\$ 22,796,000	\$ 22,796,000	0
Available Financing:							
Other Miscellaneous/CP	\$ 1,103,000	\$ 0	\$ 1,103,000	\$ 0	\$ 1,103,000	\$ 1,103,000	0
Total Available Financing:	\$ 1,103,000	\$ 0	\$ 1,103,000	\$ 0	\$ 1,103,000	\$ 1,103,000	0
Net County Cost:	\$ 21,693,000	\$ 0	\$ 21,693,000	\$ 0	\$ 21,693,000	\$ 21,693,000	0





Location: Various 2nd District Projects
 Supervisorial District: Second Supervisorial District
 Project Name: Aquatic Center
 Capital Project No.: CP_69510
 Current Phase: Ongoing Development

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

Aquatic Center Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	4,500,000	0	4,500,000	10,000	4,490,000	4,490,000	(10,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 4,500,000	\$ 0	\$ 4,500,000	\$ 10,000	\$ 4,490,000	\$ 4,490,000	\$ (10,000)
Net County Cost:	\$ 4,500,000	\$ 0	\$ 4,500,000	\$ 10,000	\$ 4,490,000	\$ 4,490,000	\$ (10,000)

Location: Various 1st District Projects
 Supervisorial District: First Supervisorial District
 Project Name: Bike Path
 Capital Project No.: CP_77433
 Current Phase: Construction

Phase Completion Dates: Development: March 2006
 Design: March 2006
 Construction: December 2006

Bike Path Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	225,000	0	225,000	0	225,000	225,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	30,000	0	30,000	0	30,000	30,000	0
Consultant Services	9,000	0	9,000	0	9,000	9,000	0
Jurisdictional Review / Plan Check / Permits	6,000	0	6,000	0	6,000	6,000	0
County Services	30,000	0	30,000	0	30,000	30,000	0
Total Financing Requirements:	\$ 300,000	\$ 0	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	0
Net County Cost:	\$ 300,000	\$ 0	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	0





Location: Camp Rockey
 Supervisorial District: Fifth Supervisorial District
 Project Name: Camp Rockey Female Showers
 Capital Project No.: CP_77474
 Current Phase: Completion

Phase Completion Dates: Development: July 2001
 Design: July 2001
 Construction: June 2002

Camp Rockey Female Showers Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	(1,000)	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 0	\$ 0	\$ 0	\$ (1,000)	\$ 0	\$ 0	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ (1,000)	\$ 0	\$ 0	\$ 0

Location: Camp Routh
 Supervisorial District: Fifth Supervisorial District
 Project Name: Camp Routh Female Showers
 Capital Project No.: CP_77475
 Current Phase: Completion

Phase Completion Dates: Development: July 2001
 Design: July 2001
 Construction: June 2002

Camp Routh Female Showers Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	(1,000)	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 0	\$ 0	\$ 0	\$ (1,000)	\$ 0	\$ 0	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ (1,000)	\$ 0	\$ 0	0





Location: El Pueblo
 Supervisorial District: First Supervisorial District
 Project Name: El Pueblo Improvements
 Capital Project No.: CP_77365
 Current Phase: Construction

Phase Completion Dates: Development: September 2004
 Design: May 2006
 Construction: December 2007

El Pueblo Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	13,004,750	0	13,004,750	11,864,450	1,140,300	1,140,300	(11,864,450)
Development	0	0	0	0	0	0	0
Plans & Specifications	1,690,000	0	1,690,000	1,167,550	522,450	522,450	(1,167,550)
Consultant Services	1,661,250	704,250	957,000	14,000	943,000	943,000	(14,000)
Jurisdictional Review / Plan Check / Permits	155,000	0	155,000	44,000	111,000	111,000	(44,000)
County Services	0	0	37,250	0	37,250	37,250	0
Total Financing Requirements:	\$ 16,511,000	\$ 704,250	\$ 15,844,000	\$ 13,090,000	\$ 2,754,000	\$ 2,754,000	\$ (13,090,000)
Available Financing:							
State-Proposition 40/CP	\$ 2,334,000	\$ 0	\$ 2,334,000	\$ 2,334,000	\$ 0	\$ 0	\$ (2,334,000)
Other Miscellaneous/CP	2,177,000	0	7,177,000	2,177,000	0	0	(7,177,000)
Total Available Financing:	\$ 4,511,000	\$ 0	\$ 9,511,000	\$ 4,511,000	\$ 0	\$ 0	\$ (9,511,000)
Net County Cost:	\$ 12,000,000	\$ 704,250	\$ 6,333,000	\$ 8,579,000	\$ 2,754,000	\$ 2,754,000	\$ (3,579,000)

Location: Avalon Lifeguard/Paramedic Station
 Supervisorial District: Fourth Supervisorial District
 Project Name: Lifeguard/Paramedic Station
 Capital Project No.: CP_69488
 Current Phase: Design

Phase Completion Dates: Development: July 2005
 Design: January 2007
 Construction: June 2008

Lifeguard/Paramedic Station Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	1,200,000	0	1,200,000	0	1,200,000	1,200,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	231,000	0	231,000	231,000	0	0	(231,000)
Consultant Services	126,000	0	126,000	0	126,000	126,000	0
Jurisdictional Review / Plan Check / Permits	45,000	0	45,000	0	45,000	45,000	0
County Services	198,000	0	198,000	0	198,000	198,000	0
Total Financing Requirements:	\$ 1,800,000	\$ 0	\$ 1,800,000	\$ 231,000	\$ 1,569,000	\$ 1,569,000	\$ (231,000)
Net County Cost:	\$ 1,800,000	\$ 0	\$ 1,800,000	\$ 231,000	\$ 1,569,000	\$ 1,569,000	\$ (231,000)





Location: Kenneth Hahn Hall of Administration
 Supervisorial District: First Supervisorial District
 Project Name: New Building
 Capital Project No.: CP_69484
 Current Phase: Ongoing Development

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

New Building Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	20,000,000	0	20,000,000	0	20,000,000	20,000,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 20,000,000	\$ 0	\$ 20,000,000	\$ 0	\$ 20,000,000	\$ 20,000,000	\$ 0
Net County Cost:	\$ 20,000,000	\$ 0	\$ 20,000,000	\$ 0	\$ 20,000,000	\$ 20,000,000	\$ 0

Location: Various 1st District Projects
 Supervisorial District: First Supervisorial District
 Project Name: Pocket Park Developments
 Capital Project No.: CP_69508
 Current Phase: Ongoing Development

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

Pocket Park Developments Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	3,000,000	0	3,000,000	0	3,000,000	3,000,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	0
Net County Cost:	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	0



Location: Public Works - Building and Safety Antelope Valley Office
 Supervisorial District: Fifth Supervisorial District
 Project Name: Rfurb-B&S Office
 Capital Project No.: CP_86822
 Current Phase: Completion

Phase Completion Dates: Development: March 2004
 Design: August 2005
 Construction: June 2006

Rfurb-B&S Office Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	980,000	0	980,000	187,000	793,000	793,000	(187,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	140,000	0	140,000	70,000	70,000	70,000	(70,000)
Consultant Services	28,000	0	28,000	28,000	0	0	(28,000)
Jurisdictional Review / Plan Check / Permits	42,000	0	42,000	42,000	0	0	(42,000)
County Services	210,000	0	210,000	60,000	150,000	150,000	(60,000)
Total Financing Requirements:	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 387,000	\$ 1,013,000	\$ 1,013,000	\$ (387,000)
Net County Cost:	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 387,000	\$ 1,013,000	\$ 1,013,000	\$ (387,000)



Location: Various 1st District Projects
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Bike Route System
 Capital Project No.: CP_86818
 Current Phase: Cancellation

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

Rfurb-Bike Route System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	2,000,000	0	2,000,000	0	0	0	(2,000,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	(2,000,000)
Net County Cost:	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	(2,000,000)



Location: Rancho Los Amigos South Campus
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Building Demolition
 Capital Project No.: CP_86539
 Current Phase: Development

Phase Completion Dates: Development: June 2007
 Design: June 2007
 Construction: December 2007

Rfurb-Building Demolition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	400,000	399,637	363	0	363	363	0
Development	8,900,000	162,466	8,737,534	1,392,000	7,345,534	7,345,534	(1,392,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	400,000	109,122	290,878	0	290,878	290,878	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	300,000	215,775	84,225	0	84,225	84,225	0
Total Financing Requirements:	\$ 10,000,000	\$ 887,000	\$ 9,113,000	\$ 1,392,000	\$ 7,721,000	\$ 7,721,000	\$ (1,392,000)
Net County Cost:	\$ 10,000,000	\$ 887,000	\$ 9,113,000	\$ 1,392,000	\$ 7,721,000	\$ 7,721,000	\$ (1,392,000)



Location: Hall of Justice
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Building Renovation
 Capital Project No.: CP_86630
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: TBD
 Construction: TBD

Rfurb-Building Renovation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	2,725,000	1,949,000	776,000	283,000	493,000	493,000	(283,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 2,725,000	\$ 1,949,000	\$ 776,000	\$ 283,000	\$ 493,000	\$ 493,000	\$(283,000)
Available Financing:							
Operating Transfer In/CP	\$ 2,725,000	\$ 1,949,000	\$ 776,000	\$ 283,000	\$ 493,000	\$ 493,000	\$(283,000)
Total Available Financing:	\$ 2,725,000	\$ 1,949,000	\$ 776,000	\$ 283,000	\$ 493,000	\$ 493,000	\$(283,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Kenneth Hahn Hall of Administration
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-CAO Cubicle and Electrical Improvements
 Capital Project No.: CP_86525
 Current Phase: Ongoing Development

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

Rfurb-CAO Cubicle and Electrical Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	893,000	0	900,000	0	893,000	893,000	(7,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 893,000	\$ 0	\$ 900,000	\$ 0	\$ 893,000	\$ 893,000	\$ (7,000)
Net County Cost:	\$ 893,000	\$ 0	\$ 900,000	\$ 0	\$ 893,000	\$ 893,000	\$ (7,000)

Location: Van Nuys Courthouse
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Child Waiting Room
 Capital Project No.: CP_86707
 Current Phase: Development

Phase Completion Dates: Development: June 2007
 Design: December 2007
 Construction: June 2008

Rfurb-Child Waiting Room Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	140,000	0	140,000	0	140,000	140,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	14,000	0	14,000	0	14,000	14,000	0
Consultant Services	14,000	0	14,000	0	14,000	14,000	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	32,000	0	32,000	0	32,000	32,000	0
Total Financing Requirements:	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	0
Available Financing:							
Other Miscellaneous/CP	\$ 55,000	\$ 0	\$ 55,000	\$ 0	\$ 55,000	\$ 55,000	0
Total Available Financing:	\$ 55,000	\$ 0	\$ 55,000	\$ 0	\$ 55,000	\$ 55,000	0
Net County Cost:	\$ 145,000	\$ 0	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	0





Location: Various Capital Projects
 Supervisorial District: All Districts
 Project Name: Rfurb-Demolition
 Capital Project No.: CP_86611
 Current Phase: Ongoing Development

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

Rfurb-Demolition Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	5,000,000	0	5,000,000	0	5,000,000	5,000,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
Net County Cost:	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0

Location: John Anson Ford Amphitheatre
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Ford Theater Project
 Capital Project No.: CP_86248
 Current Phase: Development

Phase Completion Dates: Development: March 2003
 Design: TBD
 Construction: TBD

Rfurb-Ford Theater Project Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	89,000	0	89,000	0	89,000	89,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 89,000	\$ 0	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 0
Net County Cost:	\$ 89,000	\$ 0	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 0





Location: Various Capital Projects
 Supervisorial District: All Districts
 Project Name: Rfurb-General Refurbishments
 Capital Project No.: CP_86613
 Current Phase: Ongoing Development

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

Rfurb-General Refurbishments Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	8,845,000	0	8,824,000	0	8,845,000	8,845,000	21,000
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 8,845,000	\$ 0	\$ 8,824,000	\$ 0	\$ 8,845,000	\$ 8,845,000	\$ 21,000
Net County Cost:	\$ 8,845,000	\$ 0	\$ 8,824,000	\$ 0	\$ 8,845,000	\$ 8,845,000	\$ 21,000

Location: Grand Avenue Phase Completion Dates: Development: October 2002
 Supervisorial District: First Supervisorial District Design: March 2003
 Project Name: Rfurb-Grand Avenue Realignment Construction: May 2006
 Capital Project No.: CP_86483
 Current Phase: Completion

Rfurb-Grand Avenue Realignment Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	11,457,888	10,884,577	397,000	288,000	0	0	(397,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	1,643,954	1,607,523	0	0	0	0	0
Consultant Services	126,283	125,983	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	1,237,875	1,285,854	20,000	20,000	5,000	5,000	(15,000)
Total Financing Requirements:	\$ 14,466,000	\$ 13,903,937	\$ 417,000	\$ 308,000	\$ 5,000	\$ 5,000	\$ (412,000)
Available Financing:							
State-Other/CP	\$ 4,800,000	\$ 4,800,000	\$ 188,000	\$ 79,000	\$ 5,000	\$ 5,000	\$ (183,000)
Federal-Other/CP	4,669,000	4,669,000	0	0	0	0	0
Other Miscellaneous/CP	4,997,000	4,434,937	0	0	0	0	0
Total Available Financing:	\$ 14,466,000	\$ 13,903,937	\$ 188,000	\$ 79,000	\$ 5,000	\$ 5,000	\$ (183,000)
Net County Cost:	\$ 0	\$ 0	\$ 229,000	\$ 229,000	\$ 0	\$ 0	\$ (229,000)





Location: Various Capital Projects
 Supervisorial District: All Districts
 Project Name: Rfurb-Leachfield Replacements
 Capital Project No.: CP_86727
 Current Phase: Ongoing Development

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

Rfurb-Leachfield Replacements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
Net County Cost:	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0

Location: Zuma Beach
 Phase Completion Dates: Development: June 2005
 Supervisorial District: Third Supervisorial District
 Design: January 2006
 Project Name: Rfurb-Lifeguard Septic System
 Construction: January 2007
 Capital Project No.: CP_86706
 Current Phase: Construction

Rfurb-Lifeguard Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	205,000	0	205,000	87,000	118,000	118,000	(87,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	45,000	21,674	23,000	23,000	0	0	(23,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	75,000	0	75,000	55,000	20,000	20,000	(55,000)
Total Financing Requirements:	\$ 325,000	\$ 21,674	\$ 303,000	\$ 165,000	\$ 138,000	\$ 138,000	\$ (165,000)
Net County Cost:	\$ 325,000	\$ 21,674	\$ 303,000	\$ 165,000	\$ 138,000	\$ 138,000	\$ (165,000)





Location: Various Capital Projects
 Supervisorial District: All Districts
 Project Name: Rfurb-Mitigation/Remediation
 Capital Project No.: CP_86612
 Current Phase: Ongoing Development

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

Rfurb-Mitigation/Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	499,000	0	499,000	0	499,000	499,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 499,000	\$ 0	\$ 499,000	\$ 0	\$ 499,000	\$ 499,000	\$ 0
Net County Cost:	\$ 499,000	\$ 0	\$ 499,000	\$ 0	\$ 499,000	\$ 499,000	\$ 0

Location: Various Capital Projects Phase Completion Dates: Development: Ongoing
 Supervisorial District: All Districts Design: TBD
 Project Name: Rfurb-Office Site Improvements Construction: TBD
 Capital Project No.: CP_86708
 Current Phase: Ongoing Development

Rfurb-Office Site Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	4,571,000	0	7,166,000	0	4,571,000	4,571,000	(2,595,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 4,571,000	\$ 0	\$ 7,166,000	\$ 0	\$ 4,571,000	\$ 4,571,000	\$ (2,595,000)
Net County Cost:	\$ 4,571,000	\$ 0	\$ 7,166,000	\$ 0	\$ 4,571,000	\$ 4,571,000	\$ (2,595,000)





Location: Zuma Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Restroom 3 Septic System
 Capital Project No.: CP_86792
 Current Phase: Design

Phase Completion Dates: Development: June 2006
 Design: December 2006
 Construction: July 2007

Rfurb-Restroom 3 Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	205,000	0	0	0	205,000	205,000	205,000
Development	0	0	0	0	0	0	0
Plans & Specifications	45,000	0	45,000	0	45,000	45,000	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	75,000	0	25,000	20,000	55,000	55,000	30,000
Total Financing Requirements:	\$ 325,000	\$ 0	\$ 70,000	\$ 20,000	\$ 305,000	\$ 305,000	\$ 235,000
Net County Cost:	\$ 325,000	\$ 0	\$ 70,000	\$ 20,000	\$ 305,000	\$ 305,000	\$ 235,000

Location: Zuma Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Restroom 4 Septic System
 Capital Project No.: CP_86793
 Current Phase: Design

Phase Completion Dates: Development: June 2006
 Design: December 2006
 Construction: July 2007

Rfurb-Restroom 4 Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	205,000	0	0	0	205,000	205,000	205,000
Development	0	0	0	0	0	0	0
Plans & Specifications	45,000	0	45,000	0	45,000	45,000	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	75,000	0	25,000	20,000	55,000	55,000	30,000
Total Financing Requirements:	\$ 325,000	\$ 0	\$ 70,000	\$ 20,000	\$ 305,000	\$ 305,000	\$ 235,000
Net County Cost:	\$ 325,000	\$ 0	\$ 70,000	\$ 20,000	\$ 305,000	\$ 305,000	\$ 235,000





Location: Zuma Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Restroom 5 Septic System
 Capital Project No.: CP_86794
 Current Phase: Design

Phase Completion Dates: Development: June 2006
 Design: December 2006
 Construction: July 2007

Rfurb-Restroom 5 Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	205,000	0	0	0	205,000	205,000	205,000
Development	0	0	0	0	0	0	0
Plans & Specifications	45,000	0	45,000	0	45,000	45,000	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	75,000	0	25,000	20,000	55,000	55,000	30,000
Total Financing Requirements:	\$ 325,000	\$ 0	\$ 70,000	\$ 20,000	\$ 305,000	\$ 305,000	\$ 235,000
Net County Cost:	\$ 325,000	\$ 0	\$ 70,000	\$ 20,000	\$ 305,000	\$ 305,000	\$ 235,000

Location: Zuma Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Restroom 6 Septic System
 Capital Project No.: CP_86857
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: January 2007
 Construction: January 2008

Rfurb-Restroom 6 Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	205,000	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	45,000	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	75,000	0	0	0	50,000	50,000	50,000
Total Financing Requirements:	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Net County Cost:	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000





Location: Zuma Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Restroom 7 Septic System
 Capital Project No.: CP_86858
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: January 2007
 Construction: January 2008

Rfurb-Restroom 7 Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	205,000	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	45,000	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	75,000	0	0	0	50,000	50,000	50,000
Total Financing Requirements:	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Net County Cost:	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000

Location: Zuma Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Restroom Maintenance Yard Septic System
 Capital Project No.: CP_86859
 Current Phase: Development

Phase Completion Dates: Development: July 2006
 Design: January 2007
 Construction: January 2008

Rfurb-Restroom Maintenance Yard Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	205,000	0	0	0	0	0	0
Development	0	0	0	0	0	0	0
Plans & Specifications	45,000	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	75,000	0	0	0	50,000	50,000	50,000
Total Financing Requirements:	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
Net County Cost:	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000



Location: Zuma Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Restroom Septic System
 Capital Project No.: CP_86705
 Current Phase: Construction

Phase Completion Dates: Development: June 2005
 Design: January 2006
 Construction: January 2007

Rfurb-Restroom Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	205,000	0	205,000	129,000	76,000	76,000	(129,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	45,000	28,524	16,000	16,000	0	0	(16,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	75,000	0	75,000	55,000	20,000	20,000	(55,000)
Total Financing Requirements:	\$ 325,000	\$ 28,524	\$ 296,000	\$ 200,000	\$ 96,000	\$ 96,000	\$ (200,000)
Net County Cost:	\$ 325,000	\$ 28,524	\$ 296,000	\$ 200,000	\$ 96,000	\$ 96,000	\$ (200,000)



Location: Fire Station 88 - Malibu
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Septic System
 Capital Project No.: CP_86710
 Current Phase: Construction

Phase Completion Dates: Development: June 2005
 Design: October 2005
 Construction: January 2007

Rfurb-Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	205,000	0	205,000	90,000	115,000	115,000	(90,000)
Development	0	0	0	0	0	0	0
Plans & Specifications	45,000	42,873	2,000	2,000	0	0	(2,000)
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	75,000	0	75,000	73,000	2,000	2,000	(73,000)
Total Financing Requirements:	\$ 325,000	\$ 42,873	\$ 282,000	\$ 165,000	\$ 117,000	\$ 117,000	\$ (165,000)
Net County Cost:	\$ 325,000	\$ 42,873	\$ 282,000	\$ 165,000	\$ 117,000	\$ 117,000	\$ (165,000)





Location: Surfrider Beach
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Septic System
 Capital Project No.: CP_86791
 Current Phase: Design

Phase Completion Dates: Development: June 2006
 Design: December 2006
 Construction: July 2007

Rfurb-Septic System Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	205,000	0	0	0	205,000	205,000	205,000
Development	0	0	0	0	0	0	0
Plans & Specifications	45,000	0	45,000	0	45,000	45,000	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	75,000	0	25,000	20,000	55,000	55,000	30,000
Total Financing Requirements:	\$ 325,000	\$ 0	\$ 70,000	\$ 20,000	\$ 305,000	\$ 305,000	\$ 235,000
Net County Cost:	\$ 325,000	\$ 0	\$ 70,000	\$ 20,000	\$ 305,000	\$ 305,000	\$ 235,000

Location: Various Capital Projects
 Supervisorial District: All Districts
 Project Name: Rfurb-Septic System Improvements
 Capital Project No.: CP_86726
 Current Phase: Ongoing Development

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

Rfurb-Septic System Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	2,270,000	0	2,270,000	0	1,100,000	1,100,000	(1,170,000)
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 2,270,000	\$ 0	\$ 2,270,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ (1,170,000)
Net County Cost:	\$ 2,270,000	\$ 0	\$ 2,270,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ (1,170,000)





Location: Victoria Golf Course
 Supervisorial District: Second Supervisorial District
 Project Name: Rfurb-Soil Remediation
 Capital Project No.: CP_86478
 Current Phase: Development

Phase Completion Dates: Development: August 2006
 Design: January 2007
 Construction: December 2009

Rfurb-Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	0	0	0	0	0	0	0
Development	3,500,000	0	3,500,000	0	3,500,000	3,500,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	1,500,000	0	1,500,000	1,226,000	274,000	274,000	(1,226,000)
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 1,226,000	\$ 3,774,000	\$ 3,774,000	\$ (1,226,000)
Available Financing:							
Operating Transfer In/CP	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 1,226,000	\$ 3,774,000	\$ 3,774,000	\$ (1,226,000)
Total Available Financing:	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 1,226,000	\$ 3,774,000	\$ 3,774,000	\$ (1,226,000)
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Rancho Los Amigos North Campus
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Soil Remediation
 Capital Project No.: CP_86815
 Current Phase: Ongoing Development

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

Rfurb-Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	3,500,000	0	3,500,000	0	3,500,000	3,500,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	500,000	0	500,000	0	500,000	500,000	0
Consultant Services	100,000	0	100,000	0	100,000	100,000	0
Jurisdictional Review / Plan Check / Permits	150,000	0	150,000	0	150,000	150,000	0
County Services	750,000	0	750,000	0	750,000	750,000	0
Total Financing Requirements:	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
Available Financing:							
Operating Transfer In/CP	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
Total Available Financing:	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Location: Marina del Rey Station
 Supervisorial District: Fourth Supervisorial District
 Project Name: Rfurb-Soil Remediation
 Capital Project No.: CP_86814
 Current Phase: Development

Phase Completion Dates: Development: June 2005
 Design: TBD
 Construction: TBD

Rfurb-Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	3,500,000	0	3,500,000	0	3,500,000	3,500,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	500,000	0	500,000	0	500,000	500,000	0
Consultant Services	100,000	0	100,000	0	100,000	100,000	0
Jurisdictional Review / Plan Check / Permits	150,000	0	150,000	0	150,000	150,000	0
County Services	750,000	0	750,000	0	750,000	750,000	0
Total Financing Requirements:	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
Available Financing:							
Operating Transfer In/CP	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
Total Available Financing:	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Rancho Los Amigos South Campus **Phase Completion Dates:** Development: Ongoing
Supervisorial District: Fourth Supervisorial District Design: TBD
Project Name: Rfurb-Soil Remediation Construction: TBD
Capital Project No.: CP_86816
Current Phase: Ongoing Development

Rfurb-Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	4,550,000	0	4,550,000	0	4,550,000	4,550,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	650,000	0	650,000	0	650,000	650,000	0
Consultant Services	130,000	0	130,000	0	130,000	130,000	0
Jurisdictional Review / Plan Check / Permits	195,000	0	195,000	0	195,000	195,000	0
County Services	975,000	0	975,000	0	975,000	975,000	0
Total Financing Requirements:	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	0
Available Financing:							
Operating Transfer In/CP	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	0
Total Available Financing:	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: Patriotic Hall
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Soil Remediation
 Capital Project No.: CP_86817
 Current Phase: Ongoing Development

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

Rfurb-Soil Remediation Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,050,000	0	1,050,000	0	1,050,000	1,050,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	150,000	0	150,000	0	150,000	150,000	0
Consultant Services	30,000	0	30,000	0	30,000	30,000	0
Jurisdictional Review / Plan Check / Permits	45,000	0	45,000	0	45,000	45,000	0
County Services	225,000	0	225,000	0	225,000	225,000	0
Total Financing Requirements:	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
Available Financing:							
Operating Transfer In/CP	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
Total Available Financing:	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Various 1st District Projects
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Streetscape
 Capital Project No.: CP_86828
 Current Phase: Development

Phase Completion Dates: Development: June 2005
 Design: TBD
 Construction: TBD

Rfurb-Streetscape Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	700,000	0	700,000	0	700,000	700,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	100,000	0	100,000	0	100,000	100,000	0
Consultant Services	20,000	0	20,000	0	20,000	20,000	0
Jurisdictional Review / Plan Check / Permits	30,000	0	30,000	0	30,000	30,000	0
County Services	150,000	0	150,000	0	150,000	150,000	0
Total Financing Requirements:	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	0
Net County Cost:	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	0



Location: Various 3rd District Projects
 Supervisorial District: Third Supervisorial District
 Project Name: Rfurb-Underground Utilities
 Capital Project No.: CP_86824
 Current Phase: Development

Phase Completion Dates: Development: June 2005
 Design: TBD
 Construction: TBD

Rfurb-Underground Utilities Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	1,839,750	0	1,839,750	0	1,839,750	1,839,750	0
Development	0	0	0	0	0	0	0
Plans & Specifications	245,300	0	245,300	0	245,300	245,300	0
Consultant Services	73,590	0	73,590	0	73,590	73,590	0
Jurisdictional Review / Plan Check / Permits	49,060	0	49,060	0	49,060	49,060	0
County Services	245,300	0	245,300	0	245,300	245,300	0
Total Financing Requirements:	\$ 2,453,000	\$ 0	\$ 2,453,000	\$ 0	\$ 2,453,000	\$ 2,453,000	\$ 0
Net County Cost:	\$ 2,453,000	\$ 0	\$ 2,453,000	\$ 0	\$ 2,453,000	\$ 2,453,000	\$ 0



Location: Various 2nd District Projects **Phase Completion Dates:** Development: Ongoing
Supervisorial District: Second Supervisorial District Design: TBD
Project Name: Rfurb-Variou 2nd District Justice Facilities Construction: TBD
Capital Project No.: CP_86496
Current Phase: Ongoing Development

Rfurb-Variou 2nd District Justice Facilities Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	1,250,000	0	1,250,000	0	1,250,000	1,250,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	0
Available Financing:							
Crim Just Fac Temp Cnst Fd/CP	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	0
Total Available Financing:	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	0
Net County Cost:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0





Location: El Pueblo
 Supervisorial District: First Supervisorial District
 Project Name: Rfurb-Walkway Improvements
 Capital Project No.: CP_86581
 Current Phase: Development

Phase Completion Dates: Development: November 2006
 Design: July 2007
 Construction: December 2009

Rfurb-Walkway Improvements Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings & Improvements	330,000	0	330,000	0	330,000	330,000	0
Development	0	0	0	0	0	0	0
Plans & Specifications	50,000	0	50,000	0	50,000	50,000	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	70,000	70,000	0	0	0	0	0
Total Financing Requirements:	\$ 450,000	\$ 70,000	\$ 380,000	\$ 0	\$ 380,000	\$ 380,000	\$ 0
Available Financing:							
Other Miscellaneous/CP	\$ 400,000	\$ 20,000	\$ 380,000	\$ 0	\$ 380,000	\$ 380,000	\$ 0
Total Available Financing:	\$ 400,000	\$ 20,000	\$ 380,000	\$ 0	\$ 380,000	\$ 380,000	\$ 0
Net County Cost:	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Location: Various Capital Projects
 Supervisorial District: All Districts
 Project Name: Rfurb-Water Clarifier
 Capital Project No.: CP_86723
 Current Phase: Ongoing Development

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

Rfurb-Water Clarifier Project Budget

	Total Project Budget	Inception to Date Actuals through 6/05	FY 05-06 Budget	FY 05-06 Estimated	FY 06-07 Requested Budget	FY 06-07 Proposed Budget	Variance from FY 05-06
Financing Requirements:							
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Buildings & Improvements	0	0	0	0	0	0	0
Development	3,600,000	0	3,600,000	0	3,600,000	3,600,000	0
Plans & Specifications	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0
Jurisdictional Review / Plan Check / Permits	0	0	0	0	0	0	0
County Services	0	0	0	0	0	0	0
Total Financing Requirements:	\$ 3,600,000	\$ 0	\$ 3,600,000	\$ 0	\$ 3,600,000	\$ 3,600,000	0
Net County Cost:	\$ 3,600,000	\$ 0	\$ 3,600,000	\$ 0	\$ 3,600,000	\$ 3,600,000	0





Capital Projects/Refurbishments Unfunded Projects



Beaches and Harbors - Unfunded Projects

Location	Project	Estimated Cost
Cabrillo State Beach	General Improvements	\$ 1,900,000
Dockweiler State Beach	Access Improvements	900,000
Dockweiler State Beach	Bikepath	500,000
Dockweiler State Beach	Camp/RV Improvements	1,000,000
Dockweiler State Beach	Dockweiler Lg Facility	300,000
Dockweiler State Beach	Sand Wall	2,700,000
Dockweiler State Beach	Slope/Access Improvements	4,400,000
El Sol Beach	Access Improvements	1,300,000
Las Tunas Beach	General Improvements	35,000
Manhattan Beach	General Improvements	4,800,000
Manhattan Beach	Manhattan Beach Clarifier System	350,000
Manhattan Beach	Manhattan Beach Maintenance Yard	5,000,000
Manhattan Beach	Manhattan Beach Maintenance Yard Gas Line	200,000
Marina del Rey Beach	Breakwater	500,000
Marina del Rey Beach	Burton Chase Park - ADA Upgrade	3,000,000
Marina del Rey Beach	Chain Link Fence Replacement	6,000,000
Marina del Rey Beach	Gangway Replacement	2,000,000
Marina del Rey Beach	Infrastructure	3,500,000
Marina del Rey Beach	Landscape Improvements (Various)	3,000,000
Marina del Rey Beach	Maintenance Yard Clarifier Tank	350,000
Marina del Rey Beach	Playground Equipment - Mother's Beach	500,000
Marina del Rey Beach	Public Launch Ramp	400,000
Marina del Rey Beach	Public Parking Lots	1,500,000
Marina del Rey Beach	Resurface Mole Roads	1,800,000
Marina del Rey Beach	Sea Scout Upgrade	2,900,000
Marina del Rey Beach	Sign Replacement	150,000
Marina del Rey Beach	Upgrade Public Buildings - ADA Upgrade	2,000,000
Marina del Rey Beach	Upgrade To Parcels 44, 47, And 77	3,000,000
Marina del Rey Beach	Utility Upgrade (Various)	2,000,000
Nicholas Canyon Beach	Nicholas Canyon Beach Bank	2,500,000
Point Dume Beach	General Improvements	2,900,000
Redondo Beach	General Improvements	5,200,000
Redondo Beach	Redondo Beach Handrailing/Accessway	1,500,000
Redondo Beach	Redondo Beach Maintenance Yard	2,000,000
Redondo Beach	Redondo Irrigation System	500,000
Redondo Beach	Redondo Water And Sewer Utility Improvements	350,000
Surfrider Beach	General Improvements	2,750,000
Topanga State Beach	Topanga Beach Sewer And Water Utility Improvements	150,000
Torrance Beach	Torrance Improvements	225,000
Various Beaches Facilities	Beach Accessways	750,000
Various Beaches Facilities	Beach Acquisition Program	4,000,000
Various Beaches Facilities	Beach Erosion Plan	2,100,000
Various Beaches Facilities	Beach Erosion Protection Plan	3,600,000
Various Beaches Facilities	Beach Infrastructure Impr	2,500,000
Various Beaches Facilities	Beach Infrastructure Improveme	2,500,000
Various Beaches Facilities	Beach Renourishment Project	4,000,000
Various Beaches Facilities	Beach Renourishment Projects	4,000,000
Various Beaches Facilities	Beach Septic System Impr	3,300,000
Various Beaches Facilities	Beach Sign Program	300,000
Various Beaches Facilities	Maintenance Yard Clarifier Tank Impvts	700,000
Various Beaches Facilities	Maintenance Yard Clarifier Tank Impvts	700,000
Various Beaches Facilities	Parking Lot/Water Improvements	2,000,000
Various Beaches Facilities	Parking Lot/WQIP	2,000,000
Various Beaches Facilities	PCH Border Treatment	6,000,000
Various Beaches Facilities	Signage Program	250,000
Various Beaches Facilities	Storm Drain Extensions	2,500,000
Various Beaches Facilities	Storm Drain Extensions	950,000

Unfunded Projects



Beaches and Harbors - Unfunded Projects

Location	Project	Estimated Cost
Venice Beach	Facility Enhancements	3,000,000
Venice Beach	Venice Beach Sewer And Water Utility Improvements	600,000
Whites Point/Royal Palms Beach	White Point Lg Facility	300,000
Will Rogers State Beach	Will Rogers Sewer And Water Utility Improvements	1,200,000
Will Rogers State Beach	Will Rogers State Beach - Coas	650,000
Will Rogers State Beach	Youth Center	4,000,000
Zuma Beach	General Improvements	2,850,000
Zuma Beach	Zuma Beach Service Yard	2,000,000
Subtotal - Beaches and Harbors		\$ 130,810,000

Health Services - Unfunded Projects

Location	Project	Estimated Cost
Antelope Valley Rehabilitation Center	Acton Main Kitchen Electrical Service Replacement - AVRC	617,000
Antelope Valley Rehabilitation Center	Acton Rehab Water Main System - AVRC	425,000
Antelope Valley Rehabilitation Center	Rfurb-Acton Elec Dist Sys	459,000
Antelope Valley Rehabilitation Center	Rfurb-Amb Care-Bldg Access	215,000
Antelope Valley Rehabilitation Center	Rfurb-Asphalt Roadway/Pkg	335,000
Antelope Valley Rehabilitation Center	Rfurb-Waste Wtr Proc Plant	441,000
Central Health Center	Rfurb-Amb Care-Asbestos	504,000
Central Health Center	Rfurb-Amb Care-Bldg Access	679,000
Central Health Center	Rfurb-Amb Care-Fire Safety	310,000
Central Health Center	Rfurb-Elevator Replacement	381,000
Edward R. Roybal Comprehensive Health Center	(4) Automatic Entry Doors	175,000
Edward R. Roybal Comprehensive Health Center	R&F Equipment Installation	282,000
Edward R. Roybal Comprehensive Health Center	Rfurb-ADA Lab Upgrade	229,000
Edward R. Roybal Comprehensive Health Center	Rfurb-Amb Care-Bldg Access	1,836,000
Edward R. Roybal Comprehensive Health Center	Rfurb-Ceiling Tile & Lighting	175,000
Edward R. Roybal Comprehensive Health Center	Rfurb-Elevator Renovation	224,000
El Monte Comprehensive Health Center	Duct Cleaning	219,000
El Monte Comprehensive Health Center	Install New Alarm System	210,000
El Monte Comprehensive Health Center	Lobby Registration: Remodel Workstations	175,000
El Monte Comprehensive Health Center	Rfurb-Amb Care-Bldg Access	1,492,000
El Monte Comprehensive Health Center	Rfurb-Repl Surv Camera & Mount	618,000
El Monte Comprehensive Health Center	Upgrade Telephone System And Instruments	298,000
El Monte Comprehensive Health Center	Upgrade/Replace Floor Carpeting In Administration	263,000
Glendale Health Center	Rfurb-Amb Care Bldg Access	287,000
Glendale Health Center	Rfurb-Amb Care Seismic	187,000
Glendale Health Center	Rfurb-Amb Care-Asbestos	196,000
Glendale Health Center	Rfurb-Amb Care-Fire Safety	254,000
Glendale Health Center	Rfurb-Clinical Space Expansion	697,000
Glendale Health Center	Rfurb-Pat Access & Scrty Enhan	176,000
H H Humphrey Comprehensive Health Center	Rfurb-Boiler Replacement	175,000
H H Humphrey Comprehensive Health Center	Rfurb-TB Clinic	705,000
Harbor-UCLA Medical Center	ADA Handicapped Accessibility Remodel - HUCLA, Lb Bellflower	1,058,000
Harbor-UCLA Medical Center	Data Center	17,500,000
Harbor-UCLA Medical Center	Pharmacy USP 797 Upgrades	2,100,000
Harbor-UCLA Medical Center	Potable Water Piping Replacement	28,000,000
Harbor-UCLA Medical Center	Psych Ceilings And Restroom Upgrades	1,601,000
Harbor-UCLA Medical Center	Replacement Building Automation Sytem	2,011,000
Harbor-UCLA Medical Center	Rfurb-Amb Care Building	42,328,000
Harbor-UCLA Medical Center	Rfurb-Conf/Edu Center - Bldg I	8,818,000
Harbor-UCLA Medical Center	Rfurb-Fire Alrm Main Hosp 1 S	882,000
Harbor-UCLA Medical Center	Rfurb-HUCLA Campus Fire Alarm	1,146,000
Harbor-UCLA Medical Center	Rfurb-HUCLA Site Drainage	353,000
Harbor-UCLA Medical Center	Rfurb-HUCLA Water Storage	1,764,000



Health Services - Unfunded Projects

Location	Project	Estimated Cost
Harbor-UCLA Medical Center	Rfurb-ICU/80 Beds - Bldg E	52,910,000
Harbor-UCLA Medical Center	Rfurb-L&D & Nurseries - Bldg D	36,273,000
Harbor-UCLA Medical Center	Rfurb-Laboratory - Bldg C	17,637,000
Harbor-UCLA Medical Center	Rfurb-Main Hosp Exhaust Sys	882,000
Harbor-UCLA Medical Center	Rfurb-Nurse Call Sys Replace	4,462,000
Harbor-UCLA Medical Center	Rfurb-Office Building - Bldg M	26,455,000
Harbor-UCLA Medical Center	Rfurb-Parking Struc-Bldg X	15,873,000
Harbor-UCLA Medical Center	Rfurb-Patient Isolation Room	6,173,000
Harbor-UCLA Medical Center	Rfurb-Psych Hosp - Bldg L	14,815,000
Harbor-UCLA Medical Center	Rfurb-Warehouse Bldg	3,527,000
Harbor-UCLA Medical Center	Waste Line Replacement - Mau Hosp	8,000,000
High Desert Hospital	Emergency Power To South Valley Clinic	450,000
High Desert Hospital	Mobile Van Clinic	324,000
High Desert Hospital	Parking Lot Expansion	293,000
High Desert Hospital	Pharmacy Consolidation	505,000
High Desert Hospital	Replacement Of HVAC For Urgent Care Trailer And Peds Clinics	210,000
High Desert Hospital	Rfurb-Archives Bldg Remodel	390,000
High Desert Hospital	Rfurb-Auto Pharm Disp System	185,000
High Desert Hospital	Rfurb-Electrical Sys Upgrade	213,000
High Desert Hospital	Rfurb-Emerg Pwr Opd/Ped Clinic	450,000
High Desert Hospital	Rfurb-Emerg Pwr To Glenchur	265,000
High Desert Hospital	Rfurb-Enhance & Imprv Security	441,000
High Desert Hospital	Rfurb-Hazard Matl Stor Area	185,000
High Desert Hospital	Rfurb-Parking Lot Security	185,000
High Desert Hospital	Rfurb-Replace Hosp Blowers	256,000
High Desert Hospital	Rfurb-Resurface Pkg Lot	245,000
High Desert Hospital	Rfurb-Wayfinding Prgm All Spa	436,000
High Desert Hospital	Security Card Access System	919,000
High Desert Hospital	Sidewalk And Curbs Concrete Replacement	219,000
High Desert Hospital	Trailer Releveling	175,000
Hudson Health Center	Pharmacy Expansion	291,000
Hudson Health Center	Refurbish Staff Restrooms	194,000
Hudson Health Center	Rfurb-ADA Improvements	233,000
Hudson Health Center	Rfurb-Amb Care-Bldg Access	370,000
Hudson Health Center	Rfurb-Audit Capacity Augment	194,000
Hudson Health Center	Rfurb-Ceiling Replacement	582,000
Hudson Health Center	Rfurb-Clinic Registration	194,000
Hudson Health Center	Rfurb-Enclose Patio Area	195,000
Hudson Health Center	Rfurb-Eye Clinic Construction	194,000
Hudson Health Center	Rfurb-Medical Annex Building	3,880,000
Hudson Health Center	Rfurb-Replc Two Public Eleva	441,000
Hudson Health Center	Rfurb-Sputum Induction Room	194,000
Hudson Health Center	Rfurb-Urgent Care Expansion	1,817,000
Hudson Health Center	Rfurb-Vinyl Floor Tile	184,000
La Puente Health Center	Replace Stucco Parpet Exterior Wall	263,000
La Puente Health Center	Rfurb-Replace Hvac System	572,000
Long Beach Comprehensive Health Center	Rfurb-Amb Care-Fire Safety	434,000
ML King Jr./Drew Medical Center	Asset Tracking Medical Equipment	186,000
ML King Jr./Drew Medical Center	Boiler Replacement	175,000
ML King Jr./Drew Medical Center	Duct Cleaning	456,000
ML King Jr./Drew Medical Center	Elevator Refurbishment (9 & 12)	403,000
ML King Jr./Drew Medical Center	Elevators (5&6)	500,000
ML King Jr./Drew Medical Center	Fire Alarm System	1,585,000
ML King Jr./Drew Medical Center	Hvac Control And Pneumatic Transport Replacement	866,000
ML King Jr./Drew Medical Center	Medical Air System Upgrade	126,000
ML King Jr./Drew Medical Center	Pharmacy USP 797 Upgrades	1,800,000
ML King Jr./Drew Medical Center	Pneumatic Transport From ER To Labs At Afh	110,000

Unfunded Projects



Health Services - Unfunded Projects

Location	Project	Estimated Cost
ML King Jr./Drew Medical Center	Renovate Elevators 1 & R Building	260,000
ML King Jr./Drew Medical Center	Rfurb-Air Handlers Acute Unit	1,868,000
ML King Jr./Drew Medical Center	Rfurb-Chiller Replacement	750,000
ML King Jr./Drew Medical Center	Rfurb-Duct Cleaning Acute Unit	527,000
ML King Jr./Drew Medical Center	Rfurb-Elvtr Refurb-A F Hawkin	570,000
ML King Jr./Drew Medical Center	Rfurb-Emerg Power Exp - A Unit	664,000
ML King Jr./Drew Medical Center	Rfurb-ER Exp - Acute Unit	3,600,000
ML King Jr./Drew Medical Center	Rfurb-Infant Abduct-Peds Nrsy	850,000
ML King Jr./Drew Medical Center	Rfurb-Ldr Unit - L&D Conv	1,500,000
ML King Jr./Drew Medical Center	Rfurb-Rekey Campus Lock Sys	250,000
ML King Jr./Drew Medical Center	Rfurb-Repl Fire Dampers - A/U	2,828,000
ML King Jr./Drew Medical Center	Rfurb-Waste Line Repiping	10,888,000
ML King Jr./Drew Medical Center	Smoke Barrier Upgrade	6,095,000
ML King Jr./Drew Medical Center	Smoke Barrier Upgrade	6,095,000
ML King Jr./Drew Medical Center	Steam Piping	5,357,000
ML King Jr./Drew Medical Center	Storm Drain Replacement	3,850,000
Mid-Valley Comprehensive Health Center	Rfurb-Pat Access & Scrtly Enhan	183,000
Mid-Valley Comprehensive Health Center	Rfurb-Urg Care & Spty Addit	1,649,000
Olive View Medical Center	Fan Upgrade	529,000
Olive View Medical Center	Flouroscopy Upgrade (2d And E.R.)	525,000
Olive View Medical Center	Hospital Emergency Water Reservoir (Potable)	3,850,000
Olive View Medical Center	Mental Health Outpatient Trailers	2,249,000
Olive View Medical Center	Out-Patient Pharmacy Remodel	350,000
Olive View Medical Center	Pharmacy USP 797 Upgrade	1,800,000
Olive View Medical Center	Rfurb-ADA Upgr Hosp&CTTG&TRL	18,545,000
Olive View Medical Center	Rfurb-Building Demolition	648,000
Olive View Medical Center	Rfurb-Doctors Office Complex	265,000
Olive View Medical Center	Rfurb-Duct Cleaning Hospital	2,319,000
Olive View Medical Center	Rfurb-Elec Cbling Hosp Grnds	529,000
Olive View Medical Center	Rfurb-Financial Bldg Pkg Lot	203,000
Olive View Medical Center	Rfurb-Fire Protection System	525,000
Olive View Medical Center	Rfurb-General Lab Remodel	350,000
Olive View Medical Center	Rfurb-Ground Cleanup & Rpr	212,000
Olive View Medical Center	Rfurb-Ground Hydrology	265,000
Olive View Medical Center	Rfurb-Grounds Water Main Rplc	2,205,000
Olive View Medical Center	Rfurb-Hosp Fire A Sys Upgrade	414,000
Olive View Medical Center	Rfurb-Med Records Storage Fac	794,000
Olive View Medical Center	Rfurb-Modular Clinic	1,499,000
Olive View Medical Center	Rfurb-Parking Safety And Sec	1,146,000
Olive View Medical Center	Rfurb-Smoke/Fire Damper Mod	2,028,000
Olive View Medical Center	Sylmar - Modular Medical Walk-In Clinic	2,188,000
Rancho Los Amigos Medical Center	Pharmacy USP 797 Upgrades	1,800,000
Rancho Los Amigos Medical Center	Power Plant Maintenance Project	1,321,000
Rancho Los Amigos Medical Center	Rfurb-Clinic Bldg ADA & HIPPA	656,000
Rancho Los Amigos Medical Center	Rfurb-Isolation Rooms	809,000
Rancho Los Amigos Medical Center	Rfurb-Kitchen Replacement	2,116,000
Rancho Los Amigos Medical Center	Rfurb-Utility Connection Proj	779,000
Warm Springs Health Center	Rfurb-Elec Distr Sys Replcmt	353,000
Warm Springs Health Center	Rfurb-Kitchen/Elec Svc Rmdl	365,000
Warm Springs Health Center	Rfurb-Rdwy/Pkng Asphl Rplcmt	229,000
Warm Springs Health Center	Rfurb-Sewer Line Replacement	199,000
Warm Springs Health Center	Rfurb-Waste Water Proc Plant	353,000
Warm Springs Health Center	Rfurb-Water Main Replacement	282,000
Warm Springs Health Center	Warm Springs Water Well Replacement - AVRC	219,000
Wilmington Health Center	New Health Center	10,582,000
Subtotal - Health Services		\$ 441,877,000



Parks and Recreation - Unfunded Projects

Location	Project	Estimated Cost
Acton Park	Phase II Development	7,000,000
Adventure Park	ADA Play Area	300,000
Adventure Park	Constr Sidewalk And Par Course	309,000
Adventure Park	Teen Center	120,000
Agua Dulce Park	Acquisition	515,000
Agua Dulce Park	Development	5,150,000
Agua Dulce Park	Pool/Pool Building Const	2,060,000
Alondra Golf Course	Cart Path Construction	550,000
Alondra Golf Course	Fencing	855,000
Alondra Golf Course	Irrigation Imprvts/Reg/Potable	412,000
Alondra Golf Course	Rfurb-Emerg Sys/Clarifier	129,000
Alondra Golf Course	Rfurb-Irrigation System	2,575,000
Alondra Golf Course	Rfurb-Par 3 Greens And Tees	500,000
Alondra Golf Course	Rfurb-Rebld Practice Putg Area	300,000
Alondra Golf Course	Rfurb-Sand Traps Par 3	350,000
Alondra Golf Course	Rfurb-Sand Traps/Reg 18	103,000
Alondra Golf Course	Rfurb-Signage	75,000
Alondra Golf Course	Rfurb-Structural Upgrades	464,000
Alondra Regional Park	Rfurb-ADA Restrooms	1,339,000
Alondra Regional Park	Rfurb-Bleachers	129,000
Alondra Regional Park	Rfurb-Fencing	515,000
Alondra Regional Park	Rfurb-Gymnasium	309,000
Alondra Regional Park	Rfurb-Irrigation System	824,000
Alondra Regional Park	Rfurb-Parking Lot	129,000
Alondra Regional Park	Rfurb-Picnic Tables	221,000
Alondra Regional Park	Rfurb-Security Lighting	103,000
Altadena Golf Course	Cart Path Construction	206,000
Altadena Golf Course	Green Reconstruction	232,000
Altadena Golf Course	Maintenance Building	773,000
Altadena Golf Course	Perimeter Fencing	473,000
Altadena Golf Course	Rfurb-ADA & Other Impvts	325,000
Altadena Golf Course	Rfurb-Clubhouse	1,000,000
Altadena Golf Course	Rfurb-Emergency System/Clarifi	129,000
Altadena Golf Course	Rfurb-Irrigation System	1,714,000
Altadena Golf Course	Rfurb-Parking Lot	165,000
Altadena Golf Course	Rfurb-Structural Upgrades	258,000
Altadena Golf Course	Rfurb-Tees	150,000
Amelia Mayberry Park	Rfurb - Comm Bldg Imprvmts	2,575,000
Amelia Mayberry Park	Rfurb-ADA And Restrooms	1,700,000
Amelia Mayberry Park	Rfurb-Parking Lot	103,000
Amelia Mayberry Park	Security Lighting	258,000
Amigo Park	Redevelopment Ph II	2,337,000
Amigo Park	Rfurb-Drainage/Irrigation	307,000
Apollo Community Regional Park	Landscaping/Irrigation	1,072,000
Apollo Community Regional Park	Rfurb-Lake Improvements	3,683,000
Apollo Community Regional Park	Rfurb-Paving & Resurfacing	155,000
Apollo Community Regional Park	Rfurb-Picnic Area	103,000
Apollo Community Regional Park	Rfurb-Restroom Imprvts	258,000
Apollo Community Regional Park	Rfurb-Security Lighting	258,000
Arcadia Community Regional Park	Rfurb-Baseball Fields	181,000
Arcadia Community Regional Park	Rfurb-Irrigation & Landscaping	541,000
Arcadia Community Regional Park	Rfurb-Parking Lot	250,000
Arcadia Community Regional Park	Rfurb-Roadway Improvements	618,000
Arcadia Community Regional Park	Rfurb-Security Lighting	155,000
Arrastre Canyon Trail	Additional Trail Acquisition	618,000
Arrastre Canyon Trail	Phase II Trail Development	103,000
Athens Local Park	Rfurb-ADA/Restrooms Imprvts	309,000

Unfunded Projects



Parks and Recreation - Unfunded Projects

Location	Project	Estimated Cost
Athens Local Park	Rfurb-Ballfield Improvements	200,000
Athens Local Park	Rfurb-Community Building	258,000
Athens Local Park	Rfurb-Irrigation System	793,000
Athens Local Park	Rfurb-Lighting	300,000
Athens Local Park	Rfurb-Office/Yard Impvts	500,000
Athens Local Park	Rfurb-Pool And Pool Building	2,235,000
Avocado Heights Local Park	Equestrian Area	160,000
Avocado Heights Local Park	Shade Structure/ADA/Site Imprv	527,000
Bassett County Park	Rfurb-Irrigation System	145,000
Belvedere Community Regional County Park	Rfurb - Landscaping/Irrg Impv	103,000
Belvedere Community Regional County Park	Rfurb - Lighting And Site Impv	155,000
Belvedere Community Regional County Park	Rfurb - Pool And Pool Bldg	3,090,000
Belvedere Community Regional County Park	Rfurb-Baseball Fields	253,000
Belvedere Community Regional County Park	Rfurb-Gymnasium	206,000
Belvedere Community Regional County Park	Rfurb-Irrigation System	618,000
Belvedere Community Regional County Park	Rfurb-Landscaping Imprvts	103,000
Belvedere Community Regional County Park	Rfurb-Parking Lot	258,000
Belvedere Community Regional County Park	Rfurb-Play/Picnic Area	391,000
Belvedere Community Regional County Park	Rfurb-Signage	103,000
Belvedere Community Regional County Park	Rfurb-Walking Path/Pkg Lot	505,000
Bill Blevins Park	Rfurb - ADA Play Area	260,000
Bodger Local Park	Rfurb-Baseball Field Renov	309,000
Bodger Local Park	Rfurb-Community Building	335,000
Bodger Local Park	Rfurb-General Improvements	168,000
Bodger Local Park	Rfurb-Security Lighting	300,000
Browns Canyon Park	Acquisition	3,090,000
Castaic Lake Recreation Area	Electrical Transformer	515,000
Castaic Lake Recreation Area	First Aid Building	593,000
Castaic Lake Recreation Area	Lifeguard Hdqtrs Expansion	773,000
Castaic Lake Recreation Area	New Campground/Area D	2,730,000
Castaic Lake Recreation Area	Parking Lot Addition/W 13	103,000
Castaic Lake Recreation Area	Rfurb-Ball Point	515,000
Castaic Lake Recreation Area	Rfurb-Concrete Walkways	206,000
Castaic Lake Recreation Area	Rfurb-Irrigation System	103,000
Castaic Lake Recreation Area	Rfurb-Main Ramp	773,000
Castaic Lake Recreation Area	Rfurb-Phone Cable Replace	1,030,000
Castaic Lake Recreation Area	Rfurb-Picnic Shelters	1,030,000
Castaic Lake Recreation Area	Rfurb-Security Lighting	361,000
Castaic Lake Recreation Area	Rfurb-Station One	515,000
Castaic Regional Sports Complex	Park Development-Phase IV	1,545,000
Castaic Regional Sports Complex	Rfurb-Site Imprvts	176,000
Castaic Regional Sports Complex	Swimming Pool	12,360,000
Cerritos Community Regional Park	Rfurb - ADA Play Area	600,000
Cerritos Community Regional Park	Rfurb-Park Renovation	1,589,000
Charles F. Farnsworth Park	Rfurb-Amphitheater	270,000
Charles F. Farnsworth Park	Rfurb-Davies Building	515,000
Charles F. Farnsworth Park	Rfurb-Parking Areas	129,000
Charles F. Farnsworth Park	Rfurb-Site Improvements	201,000
Charles White Park	Recreation Center Const	1,002,000
Charles White Park	Rfurb-Picnic Areas	155,000
Charter Oak Local Park	Rfurb-Site Impvts	232,000
Chesebrough Park	General Development Phase II	2,678,000
Chester Washington Golf Course	Blue Line Stream	1,000,000
Chester Washington Golf Course	Bridge Replacement	206,000
Chester Washington Golf Course	Cart Paths	206,000
Chester Washington Golf Course	Fencing	900,000
Chester Washington Golf Course	Pro Shop & Cart Barn	560,000



Parks and Recreation - Unfunded Projects

Location	Project	Estimated Cost
Chester Washington Golf Course	Rfurb-Emerg Sys/Clarifier	129,000
Chester Washington Golf Course	Rfurb-New Grn Practce Ptg Area	1,400,000
Chester Washington Golf Course	Rfurb-Parking Lot&Entrance	634,000
Chester Washington Golf Course	Rfurb-Rebuild Tee	400,000
Chester Washington Golf Course	Rfurb-Sand Trap Renovation	175,000
Chester Washington Golf Course	Rfurb-Structural Imprvmts	258,000
City Terrace Park	Rfurb-Bsktball Crt & Shell	618,000
City Terrace Park	Rfurb-Gym HVAC And Site Impvts	412,000
City Terrace Park	Rfurb-Irrigation System	129,000
Colonel Leon Washington Park	Rfurb-ADA Play Area	300,000
Colonel Leon Washington Park	Rfurb-Community Improvements	206,000
Colonel Leon Washington Park	Rfurb-Irrigation System	412,000
Colonel Leon Washington Park	Rfurb-Restrooms	258,000
Colonel Leon Washington Park	Rfurb-Security Lighting	309,000
Colonel Leon Washington Park	Rfurb-Site Improvements	267,000
Countrywood Park	General Improvements	1,498,000
Crescenta Valley Community Regional Park	Irrigation Improvements	800,000
Crescenta Valley Community Regional Park	Rfurb-Baseball Fld & Lighting	550,000
Crescenta Valley Community Regional Park	Rfurb-Picnic Shelters	500,000
Crescenta Valley Community Regional Park	Rfurb-Restroom	258,000
Dalton County Park	Rfurb-Activity Room Impvts	432,000
Dalton County Park	Rfurb-Picnic Shelters	206,000
Dalton County Park	Rfurb-Recreation Building	155,000
Dalton County Park	Rfurb-Roof Replacement	103,000
Dalton County Park	Rfurb-Security Lighting	155,000
Dalton County Park	Rfurb-Site Improvements	351,000
Dave March Park	Phase II Development	3,090,000
Dave March Park	Phase IV Dev/Swimming Pool	5,665,000
Dave March Park	Phase IV Develop/Parking Lot	361,000
Del Aire Local Park	Restroom Construction	438,000
Del Aire Local Park	Rfurb-Baseball Field Conversn	361,000
Del Aire Local Park	Rfurb-Parking Lot	276,000
Del Valle Park	Drainage	515,000
Del Valle Park	Irrigation System	309,000
Descanso Gardens	Phase II & III Water System	1,030,000
Descanso Gardens	Round Reservoir/Pipe Sys	1,545,000
Devil's Punchbowl Natural Area Park	Land Acquisition	618,000
Devil's Punchbowl Natural Area Park	Rfurb-ADA & Other Imprvts	330,000
Diamond Bar Golf Course	Driving Range & Putting Greens	800,000
Diamond Bar Golf Course	Fencing	300,000
Diamond Bar Golf Course	Irrigation System	185,000
Diamond Bar Golf Course	Replace V - Ditch	125,000
Diamond Bar Golf Course	Rfurb-Emerg Sys/Clarifier	129,000
Diamond Bar Golf Course	Rfurb-Lake Renovation	515,000
Diamond Bar Golf Course	Rfurb-Structural Impvts	515,000
Diamond Bar Golf Course	Sound Insulation	1,030,000
Earvin "Magic" Johnson Recreation Area	New Staff Office	773,000
Earvin "Magic" Johnson Recreation Area	Rfurb-Avalon Parking	361,000
Earvin "Magic" Johnson Recreation Area	Rfurb-Irrigation Improvements	567,000
Earvin "Magic" Johnson Recreation Area	Rfurb-Parking Lot	387,000
Earvin "Magic" Johnson Recreation Area	Rfurb-Picnic Area Improvements	776,000
East Rancho Dominguez Park	Rfurb-Group Picnic Areas	114,000
East Rancho Dominguez Park	Rfurb-Restrooms	258,000
East Rancho Dominguez Park	Rfurb-Site Improvements	114,000
Eaton Canyon Golf Course	Cart Paths	170,000
Eaton Canyon Golf Course	Fencing	500,000
Eaton Canyon Golf Course	Maintenance Building	773,000

Unfunded Projects



Parks and Recreation - Unfunded Projects

Location	Project	Estimated Cost
Eaton Canyon Golf Course	Rfurb-ADA & Other Impvts	273,000
Eaton Canyon Golf Course	Rfurb-Clubhouse Renovations	1,000,000
Eaton Canyon Golf Course	Rfurb-Emergency Sys/Clarifier	160,000
Eaton Canyon Golf Course	Rfurb-Irrigation System	109,000
Eaton Canyon Golf Course	Rfurb-Parking Impvts	243,000
Eaton Canyon Golf Course	Rfurb-Structural Impvts	258,000
Eaton Canyon Golf Course	Rfurb-Tees	155,000
Eaton Canyon National Area Park	Rfurb-Parking Lot	83,000
El Cariso Community Regional Park	New Play Area	1,030,000
El Cariso Community Regional Park	Rfurb-Pool & Pool Bldg	120,000
El Cariso Community Regional Park	Rfurb-Pool System	70,000
El Cariso Community Regional Park	Rfurb-Slope Irrigation Imprvts	258,000
El Cariso Golf Course	Clubhouse	2,575,000
El Cariso Golf Course	Fencing	1,030,000
El Cariso Golf Course	Irrigation System	1,133,000
El Cariso Golf Course	Maintenance Bldg	750,000
El Cariso Golf Course	New Lakes	773,000
El Cariso Golf Course	Parking Expansion	412,000
El Cariso Golf Course	Rfurb-ADA & Other Impvts	186,000
El Cariso Golf Course	Rfurb-Driving Range Fence	773,000
El Cariso Golf Course	Rfurb-Emergency System/Clarifi	129,000
El Cariso Golf Course	Rfurb-Sand Traps	350,000
El Cariso Golf Course	Rfurb-Structural Impvts	567,000
El Cariso Golf Course	Utility Improvements	1,545,000
Enterprise Park	New Parking Lot	361,000
Enterprise Park	Rfurb-ADA Play Area	300,000
Eugene A. Obregon Local Park	Rfurb - General Imprvts	1,648,000
Eugene A. Obregon Local Park	Rfurb-Site Improvements	155,000
Everett Martin Park	Restroom Construction	350,000
Everett Martin Park	Rfurb-General Refurbishment	181,000
Frank G. Bonelli Regional Park	Rfurb-Irrigation/Landscaping	129,000
Frank G. Bonelli Regional Park	Rfurb-Sidewalk Replacement	309,000
Frank G. Bonelli Regional Park	Transformers & Eq Lighting	181,000
Franklin D. Roosevelt Park	Rfurb-Concrete Block Wall	309,000
Franklin D. Roosevelt Park	Rfurb-Outdoor Courts	206,000
Franklin D. Roosevelt Park	Rfurb-Various Improvements	940,000
George Lane Park	Parking Expansion	758,000
George Lane Park	Rfurb-Ballfield Impvts	258,000
George Lane Park	Rfurb-Irrigation And Turf	350,000
George Lane Park	Rfurb-Restrooms	258,000
George Lane Park	Rfurb-Site Impvts	366,000
George Lane Park	Service Yard Construction	1,030,000
George Lane Park	Stage Construction	155,000
George Washington Carver Park	Rfurb-ADA Play Area	300,000
George Washington Carver Park	Rfurb-Irrigation System	289,000
George Washington Carver Park	Rfurb-Restroom	1,030,000
George Washington Carver Park	Rfurb-Site Improvements	364,000
Gloria Heer Park	Rfurb-Irrigation Impvts	466,000
Hasley Canyon Park	Recreation Bldg Development	2,575,000
Hasley Canyon Park	Recreation Development	250,000
Helen Keller Park	New Community Building	1,339,000
Helen Keller Park	Rfurb-ADA Play Area	300,000
Helen Keller Park	Rfurb-Site Improvements	262,000
Hollywood Bowl	New Concession Stand	1,236,000
Hollywood Bowl	PA System	103,000
Hollywood Bowl	Picnic Area Retaining Wall	103,000
Hollywood Bowl	Rfurb-Box Rail/Stair Rail	103,000



Parks and Recreation - Unfunded Projects

Location	Project	Estimated Cost
Hollywood Bowl	Rfurb-Con Pads/Loading Area	155,000
Hollywood Bowl	Rfurb-Concession Stand No 6	206,000
Hollywood Bowl	Rfurb-Fairfield Landscaping	52,000
Hollywood Bowl	Rfurb-Irrigation/Landscape	129,000
Hollywood Bowl	Rfurb-Odin Pkg Lot Guardrail	103,000
Hollywood Bowl	Rfurb-Parking Lot Lighting	876,000
Hollywood Bowl	Rfurb-Pathway Impvts	206,000
Hollywood Bowl	Rfurb-Restroom & Con Stand	1,030,000
Hollywood Bowl	Rfurb-Seating Impvts	1,288,000
Hollywood Bowl	Rfurb-Step Renovation	103,000
Hollywood Bowl	Sound Attenuation Walls	1,236,000
Hollywood Bowl	Video Screens	3,090,000
Jackie Robinson Park	Gymnasium Expansion	1,030,000
Jackie Robinson Park	Rfurb-Irrigation System	103,000
Jackie Robinson Park	Rfurb-Picnic Shltr & Site Impr	320,000
Jesse Owens Community Regional Park	Ballfields & Restroom	1,262,000
Jesse Owens Community Regional Park	Rfurb-Gymnasium Bldg	2,802,000
Jesse Owens Community Regional Park	Rfurb-Irrigation System	618,000
Jesse Owens Community Regional Park	Rfurb-Picnic Area	271,000
Jesse Owens Community Regional Park	Rfurb-Security Lighting	309,000
John Anson Ford Amphitheatre	Rfurb-ADA Parking	222,000
John Anson Ford Amphitheatre	Rfurb-Lighting Towers & Sound	618,000
John Anson Ford Amphitheatre	Rfurb-Main Entry Parking Impro	1,545,000
John Anson Ford Amphitheatre	Rfurb-Parking Area Improvement	1,288,000
John Anson Ford Amphitheatre	Rfurb-Site Impvts	1,240,000
John Anson Ford Amphitheatre	Rfurb-Theater Impvts	1,025,000
Kenneth Hahn Recreation Area	Driving Range/Batting Cages	3,605,000
Kenneth Hahn Recreation Area	New Nature Center	3,116,000
Kenneth Hahn Recreation Area	New Staff Building	1,030,000
Kenneth Hahn Recreation Area	Rfurb-Irrigation/Booster Pump	206,000
Kenneth Hahn Recreation Area	Rfurb-Olympic Forest	721,000
Kenneth Hahn Recreation Area	Rfurb-Overflow Parking Area	387,000
Kenneth Hahn Recreation Area	Rfurb-Parking Lot/Roadways	2,781,000
Kenneth Hahn Recreation Area	Rfurb-Play Area	206,000
Kenneth Hahn Recreation Area	Rfurb-Restrooms	1,288,000
Kenneth Hahn Recreation Area	Rfurb-Security & Ballfield Ltg	350,000
Kenneth Hahn Recreation Area	Rfurb-Site Improvements	103,000
Kenneth Hahn Recreation Area	Rfurb-Walkway/Par Course	328,000
Knollwood Golf Course	Cart Paths	400,000
Knollwood Golf Course	Fencing	1,030,000
Knollwood Golf Course	General Site Impvts	171,000
Knollwood Golf Course	Irrigation System	625,000
Knollwood Golf Course	Rfurb-ADA And Other Impvts	217,000
Knollwood Golf Course	Rfurb-Clubhouse Renovation	500,000
Knollwood Golf Course	Rfurb-Emergency Sys/Clarifier	129,000
Knollwood Golf Course	Rfurb-Sand Traps	400,000
Knollwood Golf Course	Rfurb-Structural Impvts	515,000
La Mirada Community Regional Park	Rfurb-ADA Impvts	438,000
La Mirada Community Regional Park	Rfurb-Domestic Water Line	2,070,000
La Mirada Community Regional Park	Rfurb-Irrigation/Picnic Area	795,000
La Mirada Community Regional Park	Rfurb-Parking Impvts	309,000
La Mirada Golf Course	Fencing	350,000
La Mirada Golf Course	Install Fencing	650,000
La Mirada Golf Course	Replace V - Ditch	80,000
La Mirada Golf Course	Rfurb-Clubhouse Renovation	747,000
La Mirada Golf Course	Rfurb-Emerg Sys/Clarifier	129,000
La Mirada Golf Course	Rfurb-Slope & Irrigation	155,000

Unfunded Projects



Parks and Recreation - Unfunded Projects

Location	Project	Estimated Cost
La Mirada Golf Course	Rfurb-Structural Impvts	412,000
Ladera Park	Parking And Circulation	186,000
Ladera Park	Restroom Construction	567,000
Ladera Park	Rfurb-Amphitheater Seats	515,000
Ladera Park	Rfurb-Ballfields	537,000
Ladera Park	Rfurb-Maintenance Building	129,000
Ladera Park	Rfurb-Outdoor Recreation Areas	412,000
Ladera Park	Rfurb-Picnic Area	153,000
Lakewood Golf Course	Driving Range Imprvmts	750,000
Lakewood Golf Course	Emergency Warning Sys	129,000
Lakewood Golf Course	Fencing	350,000
Lakewood Golf Course	New Cart Storage Bldg	1,000,000
Lakewood Golf Course	Parking Lot Renovation	258,000
Lakewood Golf Course	Protective Fencing	400,000
Lakewood Golf Course	Rfurb-ADA And Other Impvts	280,000
Lakewood Golf Course	Rfurb-Restrooms & Bridge	366,000
Lakewood Golf Course	Rfurb-Structural Impvts	464,000
Lakewood Golf Course	Rfurb-Tennis Court Impvts	670,000
Lennox Local Park	Rfurb-ADA Play Area	150,000
Lennox Local Park	Rfurb-Site Imprvts	150,000
Loma Alta Park	Rfurb-Site Improvements	800,000
Los Amigos Golf Course	Cart Paths	500,000
Los Amigos Golf Course	Fencing	1,030,000
Los Amigos Golf Course	Replace V - Ditch	125,000
Los Amigos Golf Course	Rfurb-Clubhouse Renovation	468,000
Los Amigos Golf Course	Rfurb-Emerg Sys/Clarifier	129,000
Los Amigos Golf Course	Rfurb-Lake Renovation	1,236,000
Los Amigos Golf Course	Rfurb-Parking Lot Renovation	412,000
Los Amigos Golf Course	Rfurb-Sand Trap Reconstruct	350,000
Los Amigos Golf Course	Rfurb-Structural Impvts	361,000
Los Angeles County Arboretum	Education Building	3,090,000
Los Angeles County Arboretum	Electrical Upgrades	2,060,000
Los Angeles County Arboretum	Rfurb-ADA Enhancement	2,060,000
Los Angeles County Arboretum	Rfurb-Adobe Wall	206,000
Los Angeles County Arboretum	Rfurb-Irrigation Renovation	2,575,000
Los Angeles County Arboretum	Rfurb-Lake Refurbishment	1,545,000
Los Angeles County Arboretum	Rfurb-Lighting	206,000
Los Angeles County Arboretum	Rfurb-Queen Ann Cottage	567,000
Los Verdes Golf Course	Fencing	618,000
Los Verdes Golf Course	Rfrub-Coffee Shop/Bar Alter	103,000
Los Verdes Golf Course	Rfurb-Emerg Sys/Clarifier	75,000
Los Verdes Golf Course	Rfurb-Parking Lighting	258,000
Los Verdes Golf Course	Rfurb-Structural Impvts	515,000
Maggie Hathaway Golf Course	Clubhouse & Structural Impvts	309,000
Maggie Hathaway Golf Course	Emerg Sys/Clarifier	129,000
Maggie Hathaway Golf Course	Fencing	412,000
Maggie Hathaway Golf Course	New Concrete Tee Pads	531,000
Maggie Hathaway Golf Course	Rfurb-ADA And Other Impvts	162,000
Maggie Hathaway Golf Course	Rfurb-New Green	400,000
Manzanita County Park	Security Lighting	366,000
Manzanita County Park	Site Improvements	597,000
Marshall Canyon Golf Course	Cart Paths	500,000
Marshall Canyon Golf Course	Clubhouse Expansion	2,000,000
Marshall Canyon Golf Course	New Irrigation Sys	1,400,000
Marshall Canyon Golf Course	Perimeter Fencing	670,000
Marshall Canyon Golf Course	Rfurb-ADA And Other Impvts	236,000
Marshall Canyon Golf Course	Rfurb-Bridges Replacement	206,000



Parks and Recreation - Unfunded Projects

Location	Project	Estimated Cost
Marshall Canyon Golf Course	Rfurb-Drainage	225,000
Marshall Canyon Golf Course	Rfurb-Emergency Sys/Clarifier	129,000
Marshall Canyon Golf Course	Rfurb-Greens Renovation	824,000
Marshall Canyon Golf Course	Rfurb-Restroom Sewer Renov	876,000
Marshall Canyon Golf Course	Rfurb-Structural Impvts	258,000
Mary M. Bethune Park	Rfurb-ADA Restrooms	773,000
Mary M. Bethune Park	Rfurb-Gymnasium	325,000
Michillinda Park	Rfurb-Irrigation Sys	284,000
Mona Park	Office Construction	721,000
Mona Park	Rfurb-ADA Restroom Impvts	515,000
Mona Park	Rfurb-Baseball & Other Impvts	103,000
Mona Park	Rfurb-Irrigation Replacement	309,000
Mountain Meadows Golf Course	Driving Range Impvts	100,000
Mountain Meadows Golf Course	Fencing	721,000
Mountain Meadows Golf Course	Rfurb - Lake Renovation	500,000
Mountain Meadows Golf Course	Rfurb-ADA And Other Impvts	330,000
Mountain Meadows Golf Course	Rfurb-Banquet Entrance	150,000
Mountain Meadows Golf Course	Rfurb-Emergency Sys/Clarifier	129,000
Mountain Meadows Golf Course	Rfurb-Sand Trap And Tee Renov	396,000
Mountain Meadows Golf Course	Rfurb-Structural Impvts	258,000
Mountain Meadows Golf Course	Slope Stabilization	2,060,000
North Region Headquarters	New Wash Station & Restroom	361,000
North Region Headquarters	Rfurb-District Office	462,000
Northridge Park	Rfurb-General Improvement	771,000
Northridge Park	Rfurb-Picnic & Irrig Sys	155,000
Northridge Park	Softball Field Fence	258,000
Pacific Crest National Trail	Park Development	6,552,000
Pamela Park	Rfurb-ADA Restroom	284,000
Pathfinder Community Regional Park	Rfurb-Site Impvts	500,000
Pearblossom Park	General Impvts	273,000
Pearblossom Park	Rfurb-Ballfield Refurb	176,000
Pearblossom Park	Rfurb-Bldg Renov	309,000
Pearblossom Park	Rfurb-Restrooms	258,000
Pepperbrook Park	Rfurb-ADA Restrooms	273,000
Peter F. Schabarum Regional Park	Rfurb - ADA Play Area	300,000
Peter F. Schabarum Regional Park	Rfurb-Restrooms	1,288,000
Placerita Canyon Natural Area	Acquisition/Trail	2,000,000
Placerita Canyon Natural Area	General Impvts	400,000
Placerita Canyon Natural Area	Rfurb-Parking Lot	75,000
Richard Rioux Memorial Park	Phase III Development	2,575,000
Richard Rioux Memorial Park	Rfurb-Bsktball Ct/Amphitheater	130,000
Rimgrove County Park	Rfurb-Irrigation Renov	227,000
Rimgrove County Park	Rfurb-Site Improvements	530,000
Rowland Heights Park	General Refurb	795,000
Rowland Heights Park	Rfurb - ADA Play Area	460,000
Roy Campanella Park	Rfurb-ADA Restrooms	1,030,000
Roy Campanella Park	Rfurb-Ballfield Renovation	154,000
Roy Campanella Park	Rfurb-Irrigation System	289,000
Roy Campanella Park	Rfurb-Picnic/Walking Paths	613,000
Roy Campanella Park	Rfurb-Security Lighting	392,000
Ruben F. Salazar Memorial County Park	Rfurb-Services Yard Renovation	103,000
Ruben Ingold Park	Rfurb-Site Improvements	103,000
San Angelo Park	Rfurb - Computer Club Fac	824,000
San Dimas Canyon Community Regional Park	Rfurb-Hard Court	135,000
San Dimas Canyon Community Regional Park	Rfurb-Security Lighting	227,000
San Dimas Canyon Community Regional Park	Rfurb-Site Improvements	601,000
Santa Anita Golf Course	Cart Paths	500,000

Unfunded Projects



Parks and Recreation - Unfunded Projects

Location	Project	Estimated Cost
Santa Anita Golf Course	Fencing	1,030,000
Santa Anita Golf Course	Irrigation & Sewer System	2,060,000
Santa Anita Golf Course	Maintenance Bldg	750,000
Santa Anita Golf Course	Rfurb-ADA & Other Impvts	300,000
Santa Anita Golf Course	Rfurb-Deck/Driving Range Tee	1,200,000
Santa Anita Golf Course	Rfurb-Emergency Sys/Clarifier	129,000
Santa Anita Golf Course	Rfurb-Greens & Sand Traps	1,225,000
Santa Anita Golf Course	Rfurb-Shade Structures	155,000
Santa Anita Golf Course	Rfurb-Structural Impvts	155,000
Santa Anita Golf Course	Rfurb-Tee Renov	284,000
Santa Anita Golf Course	Utility Impvts	309,000
Santa Fe Dam Regional Park	Lifeguard Towers	154,000
Santa Fe Dam Regional Park	New ADA Play Area	275,000
Saybrook Local Park	Rfurb-Turf Renov	206,000
Sorensen Park	Recreational Improvements	3,425,000
Sorensen Park	Rfurb - Sports Field Lighting	335,000
South Coast Botanic Gardens	Rfurb-Lake And Stream Impvts	5,000,000
South Coast Botanic Gardens	Rfurb-Site Impvts	195,000
Southeast Park District Office	New Office Building	1,030,000
Southeast Park District Office	Rfurb-Site Improvements	294,000
Sunshine Local Park	Drainage Impvts	782,000
Sunshine Local Park	Landscape Impvts	257,000
Sunshine Local Park	Park Expansion	515,000
Sunshine Local Park	Rfurb-Building Impvts	824,000
Sunshine Local Park	Rfurb-Hart Courts Impvts	232,000
Sunshine Local Park	Rfurb-Site Improvements	563,000
Ted Watkins Memorial Regional Park	Rfurb-ADA Play Area	400,000
Ted Watkins Memorial Regional Park	Rfurb-ADA Restrooms	773,000
Ted Watkins Memorial Regional Park	Rfurb-Baseball Field	206,000
Thomas Burton Park	Rfurb - ADA Play Area	300,000
Thomas Burton Park	Rfurb-Slope Impvts	144,000
Thomas Burton Park	Rfurb-Water Table/Drainage	978,000
Two Strike Park	Rfurb-Baseball Field	346,000
Two Strike Park	Rfurb-Picnic Areas	360,000
Two Strike Park	Rfurb-Site Improvements	250,000
Val Verde Community Regional Park	Rfurb-Pool System & Shell	720,000
Valleydale Park	Restroom Constr	412,000
Valleydale Park	Rfurb-Baseball Field	206,000
Valleydale Park	Rfurb-Blockwall	129,000
Various Parks - NonDistrict	Play Areas	2,646,000
Veteran's Memorial Community Regional Park	Rfurb-Irrigation	618,000
Veteran's Memorial Community Regional Park	Rfurb-Security Lighting	129,000
Veteran's Memorial Community Regional Park	Rfurb-Service Yrd Exp	515,000
Veteran's Memorial Community Regional Park	Rfurb-Surfacing	567,000
Veteran's Memorial Community Regional Park	Water System	515,000
Victoria Community Regional Park	Ada New Restrooms	309,000
Victoria Community Regional Park	Rfurb-ADA Play Area	300,000
Victoria Community Regional Park	Rfurb-ADA Restrooms	773,000
Victoria Community Regional Park	Rfurb-Baseball Field	103,000
Victoria Community Regional Park	Rfurb-Irrigation Replacement	1,339,000
Victoria Community Regional Park	Rfurb-Picnic Area/Site Imprvts	157,000
Victoria Community Regional Park	Rfurb-Pool System	3,035,000
Victoria Community Regional Park	Rfurb-Site Improvements	140,000
Victoria Golf Course	Clubhouse Construction	2,060,000
Victoria Golf Course	New Cart Paths	721,000
Victoria Golf Course	Pedestrian Bridge	206,000
Victoria Golf Course	Perimeter Fencing	824,000



Parks and Recreation - Unfunded Projects

Location	Project	Estimated Cost
Victoria Golf Course	Rfurb-Emerg Sys/Clarifier	129,000
Victoria Golf Course	Rfurb-Structural Impvts	258,000
Walnut Nature Park	Rfurb-Fencing And Walkway Impv	309,000
Whittier Narrows Golf Course	Bridge Replacement	206,000
Whittier Narrows Golf Course	Cart Paths	700,000
Whittier Narrows Golf Course	Clubhouse Construction	2,575,000
Whittier Narrows Golf Course	Fencing	670,000
Whittier Narrows Golf Course	Irrigation Lakes	1,100,000
Whittier Narrows Golf Course	Rfurb-Emergency System/Clarifr	129,000
Whittier Narrows Golf Course	Rfurb-Green Tree Renov	2,900,000
Whittier Narrows Golf Course	Rfurb-Protective Fencing	650,000
Whittier Narrows Golf Course	Rfurb-Sand Trap/Green Renov	1,442,000
Whittier Narrows Golf Course	Rfurb-Structural Impvts	464,000
Whittier Narrows Golf Course	Rfurb-Tee Renovation	375,000
Whittier Narrows Recreation Area	Campground Devel	515,000
Whittier Narrows Recreation Area	Equestrian Area Signage	206,000
Whittier Narrows Recreation Area	Lakes Area Impvts	515,000
Whittier Narrows Recreation Area	Lakes Area Landscape Impvts	1,545,000
Whittier Narrows Recreation Area	Lakes Area Model Boat Relocat	309,000
Whittier Narrows Recreation Area	Lakes Area Par Course	206,000
Whittier Narrows Recreation Area	Lakes Area Security Lighting	464,000
Whittier Narrows Recreation Area	Park Development	2,035,000
Whittier Narrows Recreation Area	Rfurb-Group Picnic Area Impvts	438,000
Whittier Narrows Recreation Area	Rfurb-Group Picnic Area Impvts	567,000
Whittier Narrows Recreation Area	Rfurb-Lake Renovation	5,150,000
Whittier Narrows Recreation Area	Rfurb-Lakes ADA Impvts	515,000
Whittier Narrows Recreation Area	Rfurb-Lakes Area Meadows	361,000
Whittier Narrows Recreation Area	Rfurb-Lakes Area Parking/Circ	1,391,000
Whittier Narrows Recreation Area	Rfurb-Lakes Area Site Impvts	824,000
Whittier Narrows Recreation Area	Rfurb-Misc Impvts	173,000
Whittier Narrows Recreation Area	Rfurb-Natural Area Trails	309,000
Whittier Narrows Recreation Area	Rfurb-Park Maint Area Renov	412,000
Whittier Narrows Recreation Area	Rfurb-Spcl Events Area Landsp	309,000
Whittier Narrows Recreation Area	Rfurb-Spcl Events Area Pathway	309,000
Whittier Narrows Recreation Area	Rfurb-Spcl Events Parking/Circ	335,000
Whittier Narrows Recreation Area	Rfurb-Sports Area Landscap	515,000
Whittier Narrows Recreation Area	Rfurb-Sports Area Parking/Circ	716,000
Whittier Narrows Recreation Area	Rfurb-Sports Area Site Impvts	721,000
Whittier Narrows Recreation Area	Soccer Field Lighting	1,339,000
Whittier Narrows Recreation Area	Spcl Events Area Amphitheater	2,060,000
Whittier Narrows Recreation Area	Spcl Events Area Sec Lighting	412,000
Whittier Narrows Recreation Area	Spcl Events Area Site Impvts	927,000
Whittier Narrows Recreation Area	Special Events Area Rec Impvts	541,000
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Whittier Narrows Recreation Area	Sports Area Bldg Impvts	412,000
Whittier Narrows Recreation Area	Sports Area Concession Bldgs	773,000
Whittier Narrows Recreation Area	Sports Area Rec Impvts	876,000
Whittier Narrows Recreation Area	Sports Area Sec Lighting	155,000
Whittier Narrows Recreation Area	Sports Area Soccer Devel	2,060,000
William S. Hart Regional Park	Rfurb-General Impvts	800,000
William S. Hart Regional Park	Rfurb-Irrigation System	500,000
William S. Hart Regional Park	Rfurb-Site Improvements	300,000
William Steinmetz Park	Rfurb - Roadway	464,000
William Steinmetz Park	Rfurb-Ball Field Lighting	350,000
Subtotal - Parks and Recreation		\$ 359,683,000

Unfunded Projects



Probation - Unfunded Projects

Location	Project	Estimated Cost
Barry J. Nidorf Juvenile Hall	Barry J Nidorf Juvenile Hall Mental Health Offices	\$ 700,000
Camp Challenger	Challenger Memorial Youth Center Medical/Mental Hlth Offices	3,000,000
Probation Alhambra Area Office	Probation Alhambra Area Office Rfurb	1,000,000
Probation East San Fernando Valley Area Office	Probation East San Fernando Valley Area Office Rfurb	1,600,000
Probation Firestone Area Office	Probation Firestone Area Office Rfurb	1,600,000
Probation Foothill Area Office	Probation Foothill Area Office Rfurb	1,600,000
Probation Training Academy	Probation Training Academy	35,000,000
Probation Valencia Sub-Office	Probation Valencia Sub-Office Rfurb	1,000,000
Subtotal - Probation		\$ 45,500,000

Public Defender - Unfunded Projects

Location	Project	Estimated Cost
Clara Shortridge Foltz Criminal Justice Center	Public Defender Criminal Justice Center Office Rfurb	\$ 1,431,000
Mental Health Court	Public Defender Mental Health Office Rfurb	920,000
Pasadena Courthouse	Public Defender Pasadena Branch Office Rfurb	468,000
Public Defender - Alhambra Area Office	Public Defender Alhambra Area Office Rfurb	119,000
Public Defender - Bauchet Office	Public Defender Bauchet Office Rfurb	239,000
Public Defender - El Monte Area Office	Public Defender El Monte Area Office Rfurb	334,000
Public Defender - Metropolitan Office	Public Defender Metropolitan Office Rfurb	389,000
Public Defender - Santa Clarita Office	Public Defender Santa Clarita Area Office Rfurb	160,000
Subtotal - Public Defender		\$ 4,060,000

Public Library - Unfunded Projects

Location	Project	Estimated Cost
Various Library Facilities	Replacement Libraries - Various	\$ 847,400,000

Sheriff Department - Unfunded Projects

Location	Project	Estimated Cost
Altadena Station	Altadena Replacement Station	25,000,000
Athens Station	Athens New Station Expansion	9,000,000
Carson Station	Rfurb-Work Environ Enhancement	3,300,000
Men's Central Jail	Rfurb-Fac Upgrade Program	2,000,000
P. Pitchess Honor Rancho	North County Hangar Facility	3,000,000
S T A R S Center	Stars Warehouse Renovation	1,000,000
Santa Clarita Valley Station	Santa Clarita Station Repl	15,000,000
Sybil Brand Institute	Rfurb-SBI Renovation	200,300,000
Various Sheriff Facilities	Undgrnd Fuel Str Sys Replace	817,000
Subtotal - Sheriff Department		\$ 259,417,000





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